



AGENDA
Finance Committee
Regular Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

August 19, 2024

Council Chambers

7:00 PM

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Finance Committee 07-15-2024
3. **PUBLIC COMMENT**
4. **NEW BUSINESS**
 - A. Presentation of FY2024 Mid-year Financial Review.
 - B. Authorization to:
 - a. waive formal bidding (due to utilization of a government master agreement)
 - b. purchase 40 desktop computers, 40 monitors and 4 laptops and 5 workstation grade laptops from Dell EMC, Round Rock, TX, in an amount not to exceed \$73,725.19.
 - C. Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, Illinois in an amount of \$73,433.
5. **REPORTS**
 - A. Finance Department Monthly Report
 - B. Information Technology Department Monthly Report
 - C. NOW Arena Monthly Report
6. **PRESIDENT'S REPORT**
7. **ITEMS IN REVIEW**
8. **OTHER**
9. **ADJOURNMENT**

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office. The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

FINANCE COMMITTEE MEETING MINUTES

July 15, 2024

I. Roll Call

Members in Attendance:

**Gary Pilafas, Chair
Anna Newell, Vice Chairperson
Gary Stanton, Trustee
Karen Arnet, Trustee
Pat Kinnane, Trustee
William McLeod, Mayor**

Members Absent:

Karen Mills, Trustee

**Management Team Members
in Attendance:**

**Eric Palm, Village Manager
Dan O'Malley, Deputy Village Manager
Art Janura, Corp. Counsel
Jon Pape, Assistant Village Manager
Jana Dickson, Asst. Corporation Counsel
Rachel Musiala, Finance Director
Jacob Cuthbert, Civil Engineer II
Peter Gugliotta, Director of Dev. Services
Jennifer Horn, Dir. Planning and Trans.
Monica Saavedra, Director of HHS
Darek Raszka, Director of IS
Joe Nebel, Director of Public Works
Patty Richter, Village Clerk
Missy Brito, Communications Director
Alan Wenderski, Dir. Of Engineering
Ric Signorella, Multimedia Production Mgr.**

The Finance Committee meeting was called to order at 7:02 p.m.

II. Approval of Minutes – June 17, 2024

Motion by Mayor McLeod, seconded by Trustee Arnet, to approve the Finance Committee meeting minutes of June 17, 2024. Voice vote taken. All ayes. Motion carried.

III. Public Comment

NEW BUSINESS

- 1. Presentation of the Annual Comprehensive Financial Report for the year ended December 31, 2023.**

An item summary sheet from Rachel Musiala was presented to Committee.

Ms. Musiala provided an overview of the audit.

Motion by Mayor McLeod, seconded by Trustee Stanton, to accept the Annual Comprehensive Financial Report for the year ended December 31, 2023. Voice vote taken. All ayes. Motion carried.

REPORTS (INFORMATION ONLY)

1. Finance Department Monthly Report.

The Finance Department Monthly Report was received and filed.

2. Information System Department Monthly Report.

The Information System Department Monthly Report was received and filed.

3. NOW Arena Monthly Report.

The NOW Arena Monthly Report was received and filed.

IV. President’s Report

V. Other

VI. Items in Review

VII. Adjournment

Motion by Trustee Arnet, seconded by Trustee Stanton, to adjourn the meeting at 7:07 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Jennifer Djordjevic, Director of Operations/
Outreach, Office of the Mayor & Board

Date



AGENDA ITEM REPORT

Finance Committee

August 19, 2024

ITEM 4A

REQUEST: Presentation of FY2024 Mid-year Financial Review.
FROM: Rachel Musiala, Finance Director
ITEM TYPE: Discussion - Committee

REQUEST SUMMARY

FY2023 Year-end Recap

The original budget for FY2023 reflected the Village's decision to utilize \$4.8 million of General Fund reserves for one-time capital expenses. As can be seen on the first page of the attachment, FY2023 ended the year much better than expected and the Village was able to add to fund reserves by over \$1.8 million. The fund balance of the General Fund currently stands at 40.2%, well above the 25% requirement.

FY2024 – General Fund

For FY2024, the Village once again approved a budget utilizing \$6.2 million of fund reserves for additional one-time capital expenses. Financial data to-date is showing the Village may not need to dip into fund reserves for the full \$6.2 million due to some revenues coming in higher than expected. Additionally, all of our General Fund departments are doing well with their spending and are all currently within budget.

On the revenue side, building permits are expected to end the year well due to an additional Microsoft permit that is being issued in the fall of FY2024. Sales taxes are slightly above budget as is income tax and interest income. One revenue that is of concern is the Village's GEMT revenue. As you will recall, the Ground Emergency Medical Transportation (GEMT) revenue happens from Medicaid patients. Medicaid is willing to pay the true cost of ambulance services (above our normal ambulance rate) which is then shared with the State of Illinois. Our GEMT revenue has been slow to come in due to a change in our ambulance billing process. We have been assured by the ambulance billing company that the GEMT revenues will eventually come in at their correct levels, but until we see those numbers actually start coming in, we are concerned about the potential \$1 million loss of revenue. However, as was mentioned, on the expense side, departments are doing well and we should be able to mitigate the impact of the reduced GEMT revenues if that does not correct itself. After compiling this preliminary information, the Village should be able to reduce the drawdown of fund reserves by about \$2 million if numbers hold steady.

Water & Sewer Fund

With the current water rate study that is being conducted, we thought it might be a good idea to update the Finance Committee on the status of the Water & Sewer Fund as part of this mid-year review. FY2023 ended well for the fund and reserves increased by about \$452,000. Current fund balance in the Water & Sewer Fund stands at about 50%

which is a comfortable level of reserves for an enterprise fund. However, the amount of capital projects that are going to be needed in the next 1-3 years is above average due to the Village's aging water and sewer infrastructure and the current reserves will not be sufficient to fund those projects. In addition to a water rate increase that is expected to come from the rate study later this year, a bond issue will probably be part of the financial plan as well in order to fund some of the more major water capital.

FINANCIAL IMPACT

Noted above.

RECOMMENDATION

For discussion.

ATTACHMENTS

- 1. 2024 Mid Year Financial Review

FY2024 Mid-Year Financial Review

Updated: 8/13/2024

GENERAL FUND

<i>2023 Year-End Results</i>	
Original Budgeted Revenues	66,834,100
Original Budgeted Expenses	(71,666,110)
Original Budgeted Shortfall	(4,832,010)
Actual Revenues - final	74,081,803
Actual Expenses - final	(72,224,395)
Actual Surplus	1,857,408
% of Unassigned Fund Balance:	
Unassigned Fund Balance - as of 12/31/2022	28,889,403
Unassigned Fund Balance - as of 12/31/2023	28,942,511
FY2024 Budgeted Expenses (not including capital)	72,028,210
Fund Balance %	40.2%
25% of Unassigned Fund Balance	18,007,053
Current Surplus Above Required	10,935,459

<i>Status of FY2024</i>	
Revenue Surplus - detailed below	550,000
Expense Savings - detailed below	1,554,560
Projected Shortfall	2,104,560
Projected Impact on the General Fund:	
2024 Original Budgeted Revenues	72,975,850
2024 Original Budgeted Expenses	(79,178,970)
Budgeted Shortfall	(6,203,120)
2024 Estimated Revenues - Preliminary	73,525,850
2024 Estimated Expenses - Preliminary	(77,624,410)
Estimated Shortfall - Preliminary	(4,098,560)
% of Unassigned Fund Balance	
Projected Unassigned Fund Balance	24,843,951
Budgeted Expenses (not including capital)	72,028,210
Projected Fund Balance %	34.5%

2024 Projected Major Revenue Impacts

General Fund:	
Home Rule Sales Tax	200,000
Building Permits	1,000,000
Sales Tax	300,000
Local Use Tax	(200,000)
Income Tax	300,000
Engineering Fees	(150,000)
Ambulance Fees	(200,000)
GEMT (net of expenses)	(1,000,000)
Red Light Cameras	(200,000)
Interest Income	500,000
TOTAL	550,000

2024 Projected Expense Status

General Government	(33,130)
Police	175,954
Fire	674,656
Public Works	542,636
Development Services	(40,034)
Health & Human Services	234,478
TOTAL BUDGET SAVINGS - General Fund	1,554,560

FY2024 Mid-Year Financial Review

Updated: 8/13/2024

WATER FUND

<i>2023 Year-End Results</i>	
Original Budgeted Revenues	22,777,500
Original Budgeted Expenses	(26,383,880)
Original Budgeted Shortfall	(3,606,380)
Actual Revenues - final	22,827,692
Actual Expenses - final	(22,375,009)
Actual Surplus	452,683
% of Unassigned Fund Balance:	
Unassigned Fund Balance - as of 12/31/2022	15,676,243
Unassigned Fund Balance - as of 12/31/2023	15,569,273
FY2024 Budgeted Expenses	29,799,460
Fund Balance %	52.2%
40% of Unassigned Fund Balance	11,919,784
Current Surplus Above Required	3,649,489



AGENDA ITEM REPORT

Finance Committee

August 19, 2024

ITEM 4B

REQUEST: Authorization to:

- a. waive formal bidding (due to utilization of a government master agreement)
- b. purchase 40 desktop computers, 40 monitors and 4 laptops and 5 workstation grade laptops from Dell EMC, Round Rock, TX, in an amount not to exceed \$73,725.19.

FROM: Darek Raszka, IT Director

ITEM TYPE: Contract - Committee

REQUEST SUMMARY

The 2024 budget includes funding to continue the Village's annual program of computer replacements. These replacements are distributed across all the departments throughout the Village.

The Information Technology Department maintains an annual replacement program for desktop and laptop computers. The replacement cycle is four to five years, which corresponds with the warranty received on the equipment. This recommended purchase includes the replacement of 40 desktop computers, 4 regular laptops and 5 workstation grade laptops with warranties that expired in 2023. Workstation grade laptops include more advanced specifications for specific tasks that are demanding of computer resources and this year will support Village Engineers using CAD and GIS services. Monitors to outfit these new machines are also included. The need to replace 5 workstations with workstation grade laptop computers led to the quoted purchase price exceeding the budget amount for this project by \$3,724.19.

It is recommended to waive formal bidding due to the specialized nature of the equipment, as well as to ensure uniformity with the Village's existing equipment. Direct purchase, though a government contract from Dell, provides not only cost savings, but greater availability as the supply chain recovers.

FINANCIAL IMPACT

In the 2024 budget, a total of \$70,000 has been allocated to continue the desktop replacement program (47008625-4602). The recommended purchase is \$3,725.19 over budget. The additional funds will be allocated from the same account by reassigning savings from other projects.

RECOMMENDATION

To waive formal bidding (due to utilization of a government master agreement) and authorize the purchase of 40 desktop computers, 40 monitors and 4 laptops and 5

workstation grade laptops from Dell EMC, Round Rock, TX, in an amount not to exceed \$73,725.19.

ATTACHMENTS

1. US_Quote_3000179640567_1



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Sep. 01, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	Darek Annual purchase Quote	Sales Rep	Alifa Tazin
Quote No. Total	3000179640567.1 \$73,725.19	Phone	(800) 456-3355, 6183866
Customer #	101908533	Email	Alifa_Tazin@Dell.com
Quoted On	Aug. 02, 2024	Billing To	DAREK RASZKA
Expires by	Sep. 01, 2024		VILLAGE OF HOFFMAN ESTATES
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		1900 HASSELL RD
Contract Code	C000000979569		HOFFMAN ESTATES, IL 60169-6302
Customer Agreement #	MHEC-04152022		
Deal ID	26561060		

Message from your Sales Rep

Please contact your Dell Sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell.

Regards,
Alifa Tazin

Additional Comments

DELL BUSINESS CREDIT^: If your purchase qualifies for a promotional offer, the promotion will automatically be applied to this quote and will be reflected in your monthly statement. NO INTEREST IF PAID IN FULL WITHIN 90 DAYS; Available at time of purchase on (1) qualifying XPS, Latitude, OptiPlex, Precision, Vostro, Inspiron, G-Series \$699 or more, (2) Dell monitors \$199 or more and (3) PowerEdge, PowerVault and Dell Networking, when using Dell Business Credit on August 1, 2022 through August 28, 2022. Minimum purchase amount may be required. Minimum monthly payments are required but may not pay your purchase in full by the end of the promotional period due to purchase amount, promotion length, additional purchases or allocation of payments in excess of the minimum payment. Promotional offer is valid only when account remains in good standing. Accrued Finance Charges will be billed from the transaction posting date, if the purchase balance is not paid in full within 90 days. RESTRICTIONS; Assumes product is available. Any promotional offer is limited-time and intended for qualified customers. Offers, including those at Dell.com may vary, are subject to credit approval and may be changed without notice. PROMOTION DOES NOT INCLUDE printer cables, toner, warranty or any peripheral items. Refurbished and/or used purchases do not qualify for promotions. Promotional financing is made available to Dell Direct customers only and is not combinable with other Dell, DFS or other vendor offers.

Shipping Group

Shipping To

DAREK RASZKA
VILLAGE OF HOFFMAN ESTATES
1900 HASSELL RD
HOFFMAN ESTATES, IL 60169-6308
(847) 781-4875

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7020)	\$1,172.64	40	\$46,905.60
Dell Latitude 7450	\$1,895.76	4	\$7,583.04
Dell 27 Monitor - P2723D, 68.6cm (27")	\$221.11	40	\$8,844.40
Mobile Precision 3591	\$2,078.43	5	\$10,392.15

Subtotal:	\$73,725.19
Shipping:	\$0.00
Non-Taxable Amount:	\$73,725.19
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$73,725.19

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Shipping Group Details

Shipping To

DAREK RASZKA
 VILLAGE OF HOFFMAN ESTATES
 1900 HASSELL RD
 HOFFMAN ESTATES, IL 60169-6308
 (847) 781-4875

Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7020)	\$1,172.64	40	\$46,905.60

Estimated delivery if purchased today:

Aug. 16, 2024

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020	210-BKWN	-	40	-
Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W)	338-CNCH	-	40	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	40	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	40	-
32 GB: 1 x 32 GB, DDR5	370-BBPW	-	40	-
M.2 2230 1TB PCIe NVMe SSD Class 35	400-BQRX	-	40	-
M.2 22x30 Thermal Pad	412-AAQT	-	40	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	40	-
NO RAID	817-BBBN	-	40	-
Intel Integrated Graphics	490-BBFG	-	40	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	-	40	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	40	-
DVD+/-RW Bezel	325-BDSH	-	40	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	40	-
CyberLink Media Essentials for Windows	430-XYIX	-	40	-
No Media Card Reader	379-BBHM	-	40	-
No Wireless LAN Card	555-BKHV	-	40	-
No Additional Video Ports	492-BCKH	-	40	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	40	-
Mouse included with Keyboard	570-AADI	-	40	-
No Cover Selected	325-BCZQ	-	40	-
Dell Additional Software	634-CHFP	-	40	-
ENERGY STAR Qualified	387-BBLW	-	40	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	40	-
Watch Dog SRV	379-BFMR	-	40	-
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	-	40	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	40	-
Shipping Material	340-CQYR	-	40	-

Shipping Label	389-BBUU	-	40	-
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	-	40	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	40	-
Intel Core i5 Processor Label	340-CUEW	-	40	-
Desktop BTO Standard shipment	800-BBIO	-	40	-
No Additional Add In Cards	382-BBHX	-	40	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	40	-
Custom Configuration	817-BBBB	-	40	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	40	-
Internal Speaker	520-AARD	-	40	-
No vPro® support	631-BBQQ	-	40	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	40	-
ProSupport: 7x24 Technical Support, 5 Years	812-3900	-	40	-
ProSupport: Next Business Day Onsite 5 Years	812-3910	-	40	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	40	-
		Unit Price	Quantity	Subtotal
		\$1,895.76	4	\$7,583.04

Dell Latitude 7450

Estimated delivery if purchased today:
Aug. 08, 2024
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 7450 BTX	210-BLPV	-	4	-
Intel Core Ultra 7 165U, vPRO (12MB cache, 12 cores, 14 threads, up to 4.9 GHz Max Turbo)	379-BFPT	-	4	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	4	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	4	-
32 GB: LPDDR5x, 6400 MT/s (onboard)	370-BBYX	-	4	-
Integrated Intel Graphics, Core Ultra 7 165U vPRO Processor, 32GB LPDDR5x Memory	338-CNZB	-	4	-
Intel vPRO Enterprise Management Enabled	631-BBRV	-	4	-
512 GB, M.2 2230, TLC PCIe Gen 4 NVMe, SSD	400-BQYK	-	4	-
Intel Responsiveness Technologies Driver	409-BCXR	-	4	-
Laptop 14.0" FHD+ (1920x1200), IPS, AG Touch, 300 nits, FHD IR Cam, WLAN, Aluminum	391-BJBF	-	4	-
FHD HDR IR Camera with ExpressSign-In + Intelligent Privacy, TNR, Camera Shutter, Microphone	319-BBKJ	-	4	-
Fingerprint Reader, WLAN only, Thunderbolt4, Aluminum	346-BKKP	-	4	-
Intel BE200 Wi-Fi 7 2x2, Bluetooth 5.4 Technology, Wireless Card	555-BKRH	-	4	-
Intel BE200 WLAN Driver	555-BKWD	-	4	-
English US battery-saving mini LED backlit AI hotkey keyboard, 79-key	583-BLLS	-	4	-
3-cell, 57 Wh, Express Charge Capable, Express Charge Boost Capable	451-BDBU	-	4	-

65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	4	-
E4 Power Cord 1M for US	537-BBDO	-	4	-
Quick setup guide Laptop	340-DMLR	-	4	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	4	-
ENERGY STAR Qualified	387-BBLW	-	4	-
Fixed Hardware Configuration	998-GWTM	-	4	-
Min Model Ship, 65W, Laptop	340-DQPQ	-	4	-
Intel Core Ultra vPro Enterprise Label	340-DMQM	-	4	-
POD Label	389-EDJB	-	4	-
Aluminum Chassis for WLAN Laptop	321-BKTF	-	4	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	4	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	4	-
Dell Limited Hardware Warranty Plus Service	804-2167	-	4	-
ProSupport Plus: Accidental Damage Service, 5 Years	804-2197	-	4	-
ProSupport Plus: Next Business Day Onsite, 5 Years	804-2198	-	4	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	804-2199	-	4	-
ProSupport Plus: 7x24 Technical Support, 5 Years	804-2200	-	4	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	4	-
Dell Additional Software	658-BFQB	-	4	-

Unit Price	Quantity	Subtotal
\$221.11	40	\$8,844.40

Dell 27 Monitor - P2723D, 68.6cm (27")

Estimated delivery if purchased today:
Aug. 09, 2024
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell 27 Monitor - P2723D, 68.6cm (27")	210-BDKG	-	40	-
Dell Limited Hardware Warranty	814-5380	-	40	-
Advanced Exchange Service, 3 Years	814-5381	-	40	-

Unit Price	Quantity	Subtotal
\$2,078.43	5	\$10,392.15

Mobile Precision 3591

Estimated delivery if purchased today:
Aug. 08, 2024
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Mobile Precision Workstation 3591	210-BLND	-	5	-
Intel Core Ultra 7 165H vPro Enterprise (24 MB cache, 16 cores, 22 threads, up to 5.0 GHz, 45W)	379-BFQW	-	5	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	5	-
Intel Core Ultra 7 165H Processor with vPro and NVIDIA RTX 1000 Ada 6GB GDDR6	329-BKFB	-	5	-
Intel vPro Enterprise Technology Enabled	631-BBXG	-	5	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	5	-
NVIDIA RTX 1000 Ada Generation, 6 GB GDDR6	490-BKCD	-	5	-

15.6" FHD 1920x1080, 60Hz, 250 nits, Touch, FHD HDR IR Camera, Mic, WLAN, 4G WWAN	391-BJCT	-	5	-
FHD HDR IR Camera, ExpressSign-In, No Intelligent Privacy, TNR, Camera Shutter, Microphone	319-BBKH	-	5	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s, non-ECC	370-BBYH	-	5	-
512GB, M.2 2230, Gen4 PCIe NVMe, SSD, Class 35	400-BRHT	-	5	-
No Additional Hard Drive	401-AAGM	-	5	-
NO RAID	817-BBBN	-	5	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	5	-
Single Pointing, Finger Print Reader, CV3+	346-BKTK	-	5	-
Intel AX211, 2x2 MIMO, 2400 Mbps, 2.4/5/6 GHz, Wi-Fi 6/6E (WiFi 802.11ax), Bluetooth	555-BKND	-	5	-
4G CAT12 - Qualcomm Snapdragon X12 Global LTE-Advanced (DW5825e), eSIM capable	556-BFGY	-	5	-
4 Cell, 64Whr, Standard Battery	451-BDDK	-	5	-
4 Cell Battery Cable	451-BDDN	-	5	-
130W Type C Power Adapter	492-BDGH	-	5	-
ENERGY STAR Qualified	387-BBLW	-	5	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	5	-
E5 Power Cord 1M for US	537-BBDK	-	5	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	5	-
Intel AX211 WLAN Driver	555-BKSB	-	5	-
POD Label	389-EDJB	-	5	-
Packaging for 130W Adapter	340-DQMX	-	5	-
Fixed Hardware Configuration	998-GWKP	-	5	-
Intel Core Ultra vPro Enterprise Label	340-DMQM	-	5	-
Dell Additional Software	658-BFPP	-	5	-
Quick Setup Guide for Mobile Precision 3591	340-DQRD	-	5	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	5	-
ProSupport Plus: Accidental Damage Service, 5 Years	997-1068	-	5	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-1089	-	5	-
Dell Limited Hardware Warranty Plus Service	997-1129	-	5	-
ProSupport Plus: 7x24 Technical Support, 5 Years	997-1139	-	5	-
ProSupport Plus: Next Business Day Onsite, 5 Years	997-6068	-	5	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	5	-
Intel(R) Rapid Storage Technology Driver	409-BCXX	-	5	-

Subtotal:	\$73,725.19
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$73,725.19

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

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Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

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AGENDA ITEM REPORT

Finance Committee

August 19, 2024

ITEM 4C

REQUEST: Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, Illinois in an amount of \$73,433.

FROM: Dan O'Malley, Deputy Village Manager

ITEM TYPE: Action Item - Committee

REQUEST SUMMARY

Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, IL in an amount of \$73,433.

In January, the Board authorized similar repair and replacement work to three (3) walk-in coolers in the concession stands on the main concourse. At that time, staff informed that the balance of the arena's coolers would be monitored and evaluated as they are the same age (18 years old) as the concession stand coolers, however they were functioning properly at that time.

Like the concession stand coolers, these six (6) coolers were installed in 2006, original to the building construction. They have been regularly maintained and serviced as necessary and are critical to the food and beverage operation. Losing the use of these coolers would greatly hinder the food and beverage operation and a cooler not functioning during an event would substantially affect the customer experience, service, food quality and revenue.

Arena staff have been monitoring these coolers and recently, the main kitchen walk-in cooler began having issues and another is out of service. As these coolers are aging, the proposed repairs are necessary to keep them functioning. Timing is critical as there are several large shows on the horizon and the arena schedule is beginning to ramp up for the fall season. Consequently, when this equipment failed, the Village Manger immediately authorized the repairs to assure it will be functioning as soon as possible. Arena staff contacted a reliable vendor to make these repairs which have been scheduled and materials ordered. Repairs are anticipated to be made over the next several weeks. The invoice for this work is attached.

FINANCIAL IMPACT

The cost of this emergency repair is \$73,433 for all six units. The Levy food service agreement with the Village provides for a Replacement Fund which establishes a funding source from gross food and beverage revenues to pay for expenses such as this. The Replacement Fund will have adequate reserves to fund this expense by the end of this year.

RECOMMENDATION

Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, IL in an amount of \$73,433.

ATTACHMENTS

1. Advantage Mechanical Invoice



July 9 2024

Doug Minor

NOW Centre Arena
5333 Prairie Stone Parkway
Hoffman Estates, IL 60192

RE: Replace Kitchen Walk in 1 cooler and 5 smaller walk-ins

Dear Doug;

Advantage Mechanical Inc. would like to thank you for your interest in our services. As per our walk thru. AMI proposes to replace 6- walk in refrigeration splits.

The scope of work is as follows:

- Remove and dispose of existing freon per EPA
- Remove and dispose of 6 existing Condensers and 7 Evaporators
- Install 6- new outdoor condensers with 7 Evaporators
- Install new controls
- Flush Refrigeration Lines
- Tie into existing electrical
- Provide all necessary labor
- Leak check system
- Charge system
- Start up and check out

1 Kitchen walk-in cooler Installed price... \$18,483.00
 5 Walk-in coolers Installed Price...\$54,950.00

Total Installed price...\$73,433.00

Accepted: Dan P. Malley

Date: 7/29/24



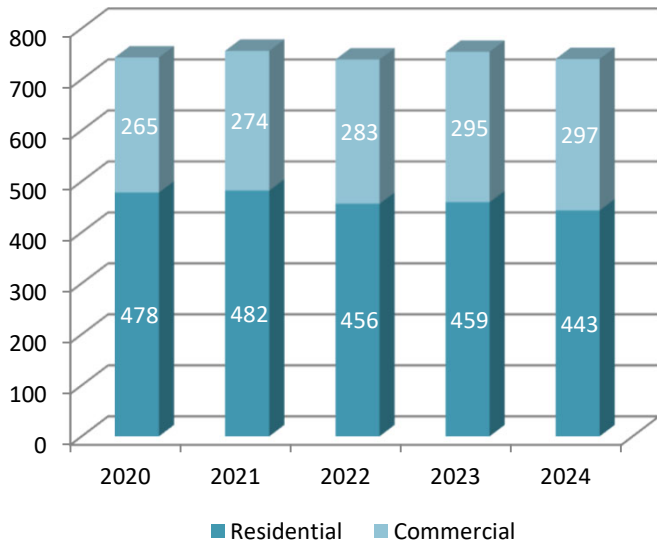
HOFFMAN ESTATES

DEPARTMENT OF FINANCE MONTHLY REPORT JULY 2024

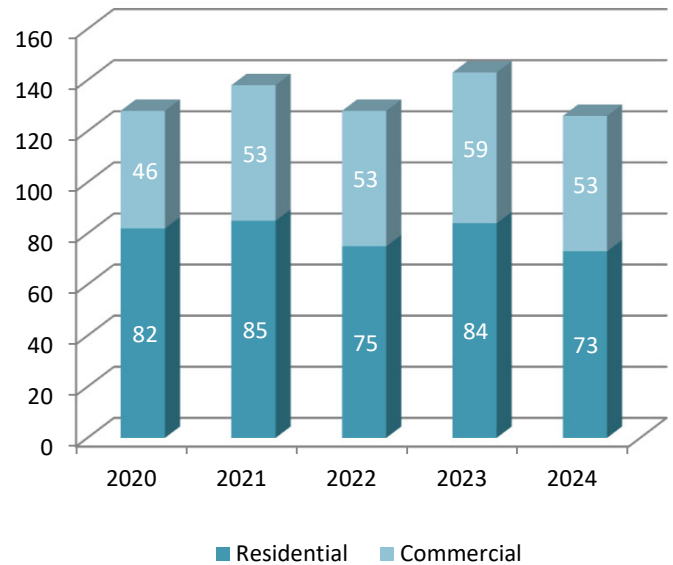
Water Billing

A total of 14,831 residential water bills were mailed on July 1st for May's water consumption. Average consumption was 4,910 gallons, resulting in an average residential water bill of \$78.24. Total consumption for all customers was 114 million gallons, with 64 million gallons attributable to residential consumption. When compared to the July 2023 billing, residential consumption decreased by 13.1%.

**Total Water Consumption
Year-To-Date Comparison
Month of July**

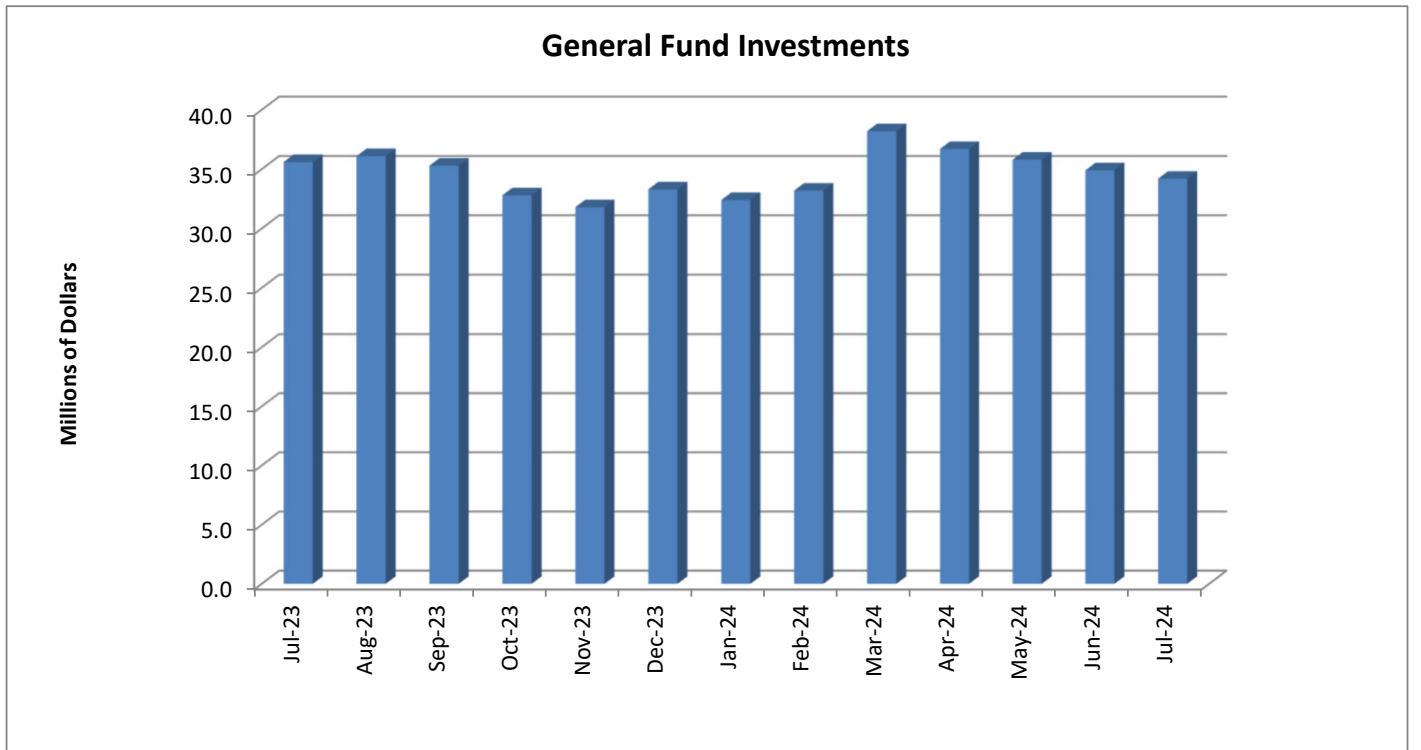
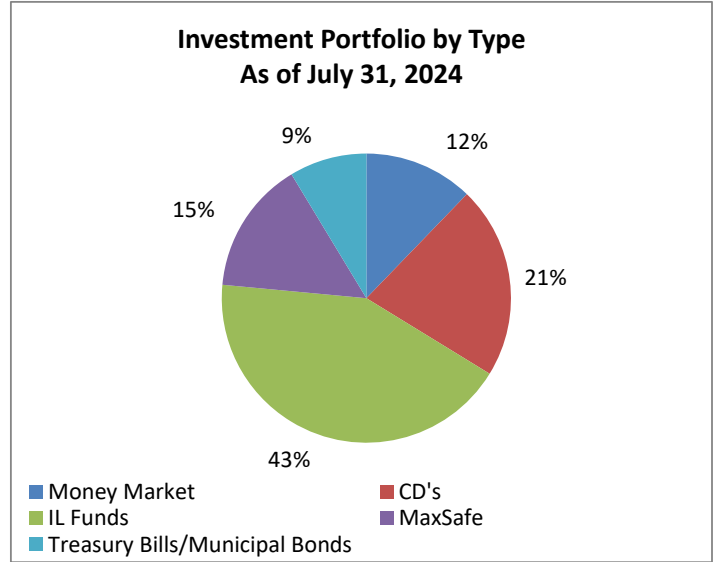
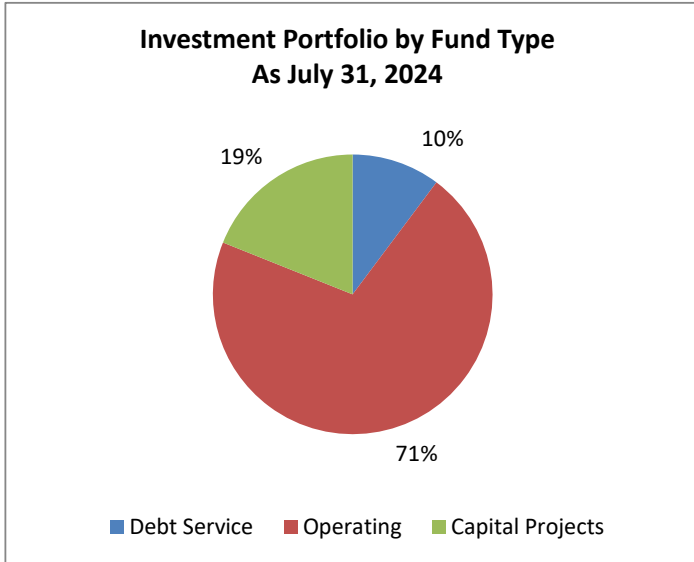


**Total Water Consumption
Month of July**



Village Investments

As of July 31, 2024, the Village's investment portfolio (not including pension trust funds) totaled \$97.8 million. Of this amount, \$69.3 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$28.5 million is related to debt service and capital projects funds.



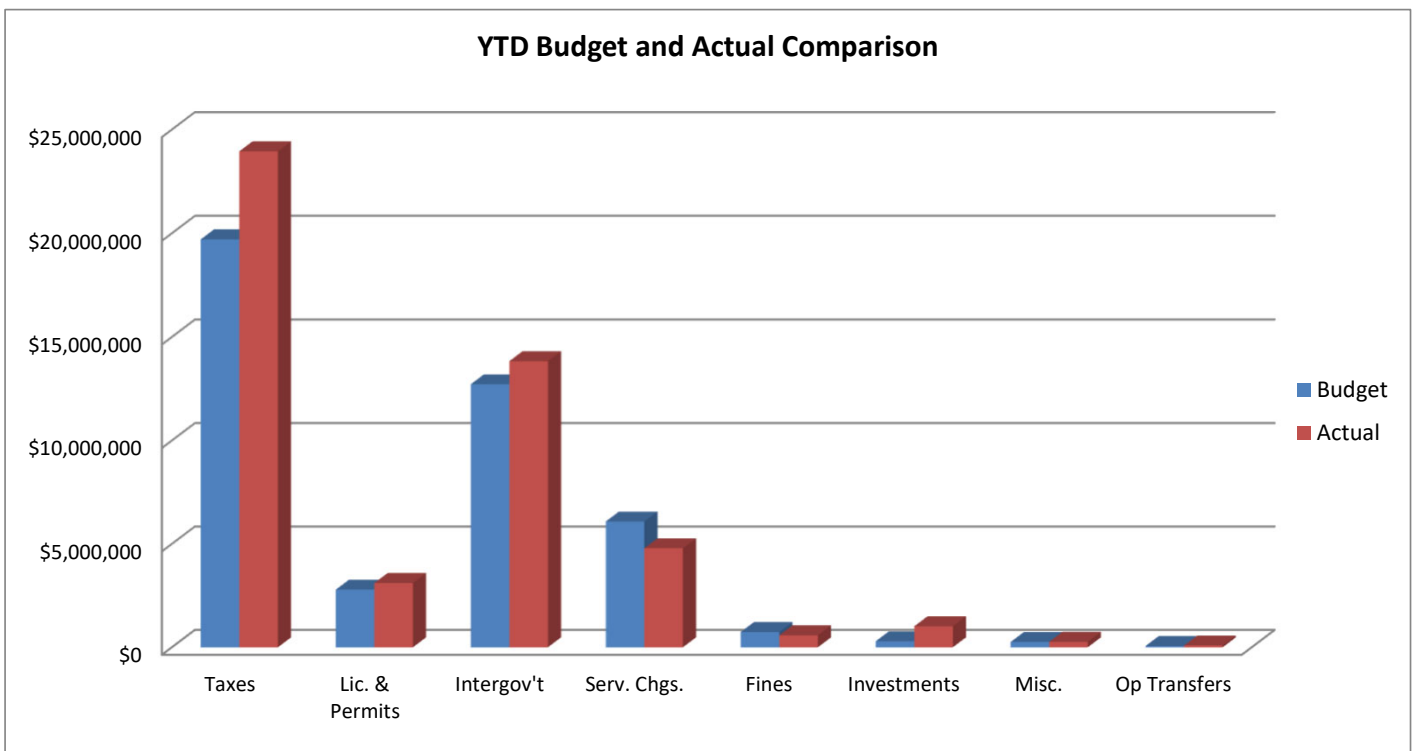
Operating Funds

General Fund

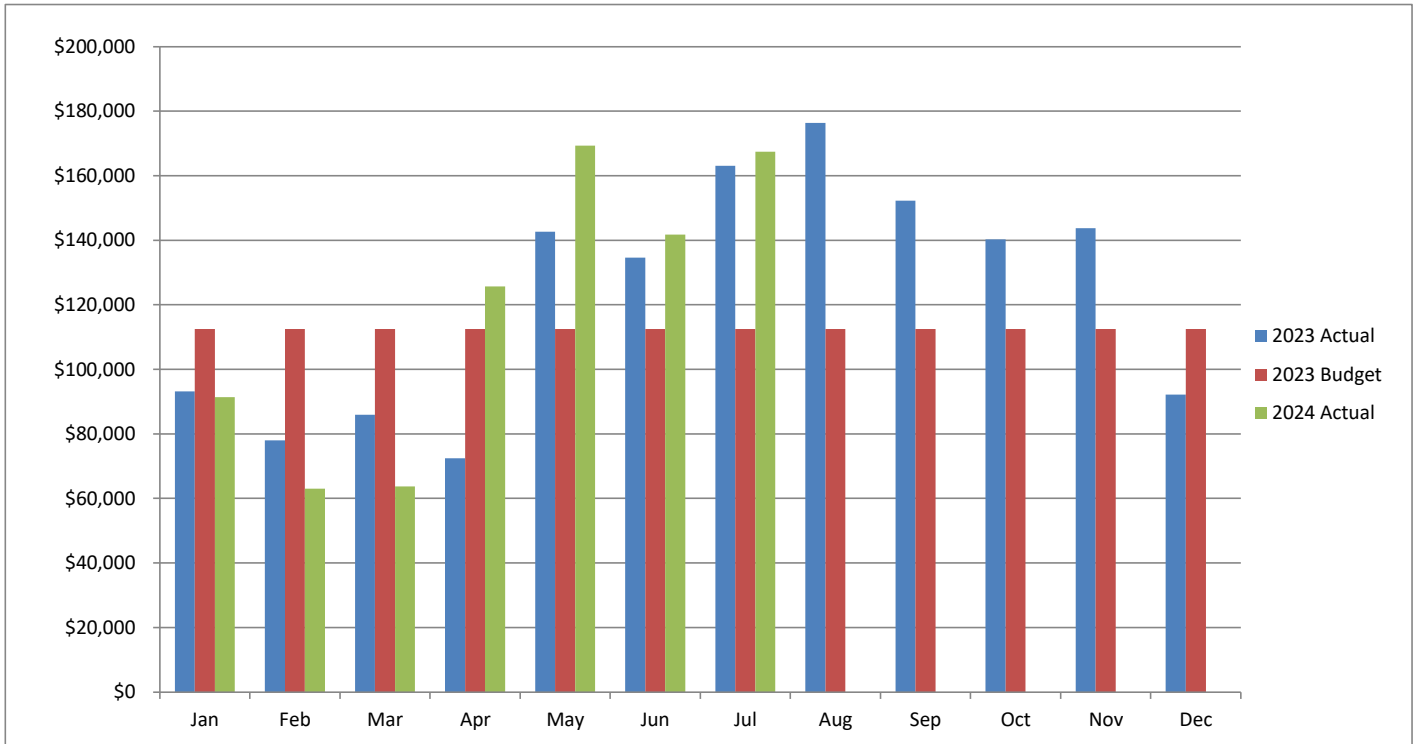
For the month of July, General Fund revenues totaled \$9,177,756 and expenditures totaled \$7,433,159 resulting in a surplus of \$1,744,598.

Revenues: July year-to-date figures are detailed in the table below. Property taxes are due in March and August every year. License and Permits are over budget due to large development building permits being paid. Charges for services are under budget due to a payment delay for the Ground Emergency Medical Transport (GEMT) Program. Fines and forfeits are under budget due to various red light cameras being out of service because of IDOT infrastructure upgrades. Investment income is over budget due to higher interest rates being realized. Most miscellaneous revenues are not received on a monthly basis.

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 19,707,255	\$ 23,952,958	21.5%
Licenses & Permits	2,786,792	3,108,545	11.5%
Intergovernmental	12,718,883	13,833,938	8.8%
Charges for Services	6,082,356	4,788,033	-21.3%
Fines & Forfeits	738,792	580,407	-21.4%
Investments	291,667	1,016,895	248.6%
Miscellaneous	255,938	264,191	3.2%
Operating Transfers	64,167	86,541	34.9%
TOTAL	\$ 42,645,848	\$ 47,631,509	11.7%

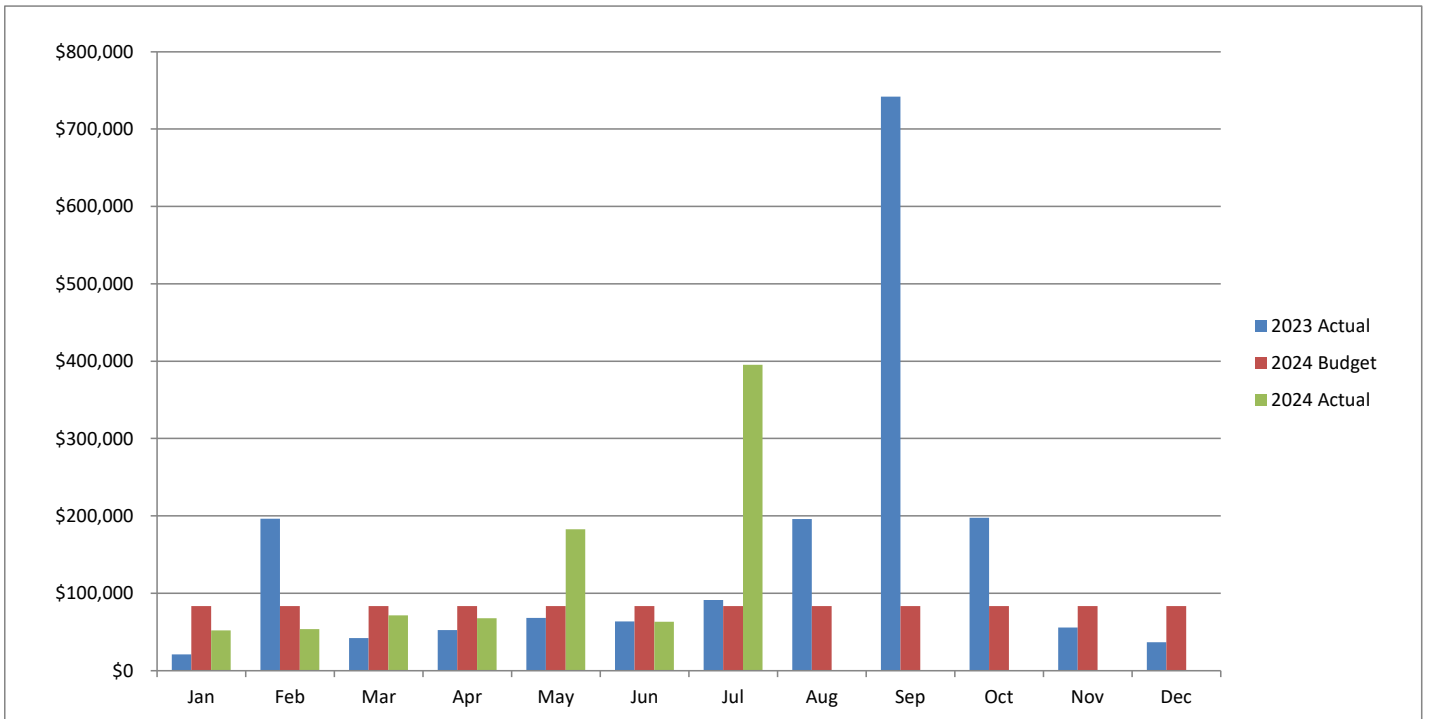


Hotel Tax



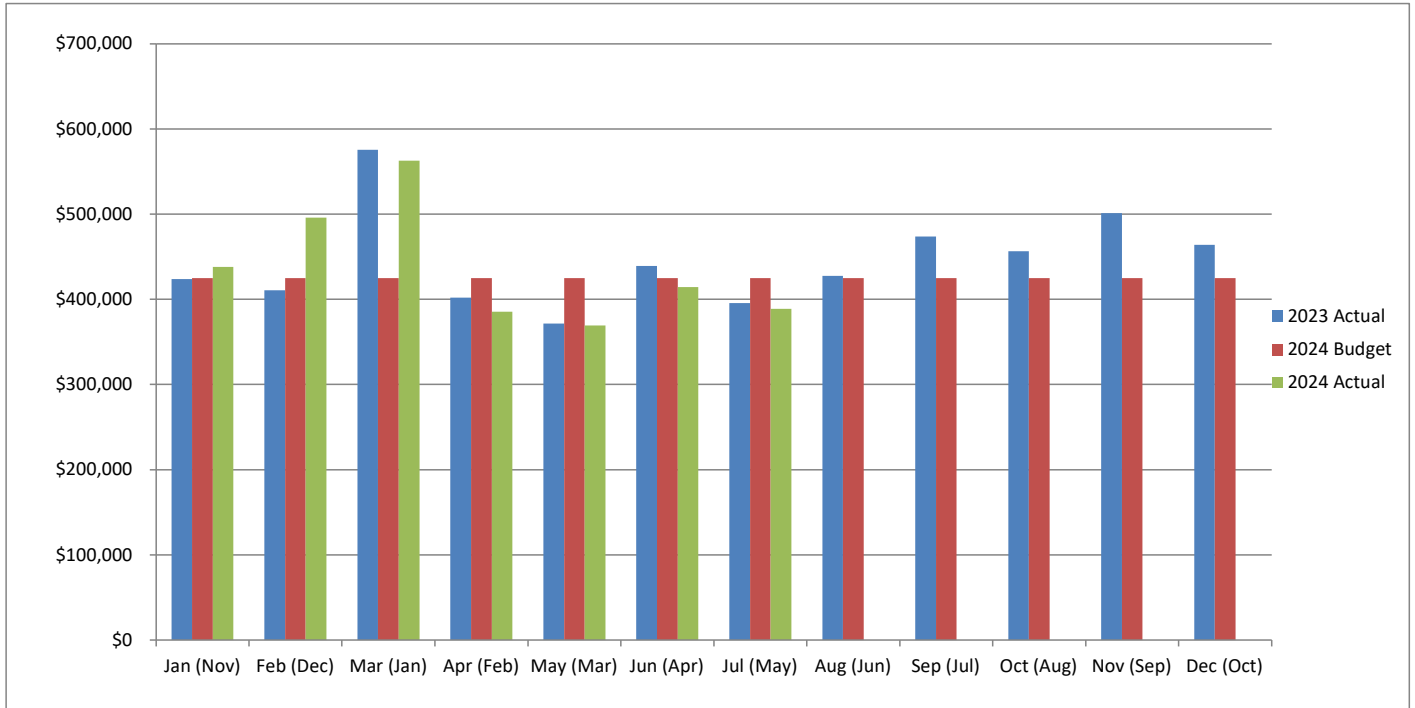
<u>Month Received</u>	<u>2023 Actual</u>	<u>2023 Budget</u>	<u>2024 Actual</u>	<u>Cumulative Variance 2024 Actual vs. Budget</u>
Jan	\$ 93,131	\$ 112,500	\$ 91,334	\$ (21,166)
Feb	78,005	\$ 112,500	63,041	(70,625)
Mar	85,887	\$ 112,500	63,678	(119,447)
Apr	72,430	\$ 112,500	125,653	(106,294)
May	142,631	\$ 112,500	169,377	(49,417)
Jun	134,604	\$ 112,500	141,729	(20,188)
Jul	163,051	\$ 112,500	167,496	34,808
Aug	176,407	\$ 112,500		
Sep	152,299	\$ 112,500		
Oct	140,271	\$ 112,500		
Nov	143,778	\$ 112,500		
Dec	92,198	\$ 112,500		
YTD Totals	\$ 1,474,692	\$ 1,350,000	\$ 822,308	

Real Estate Transfer Tax



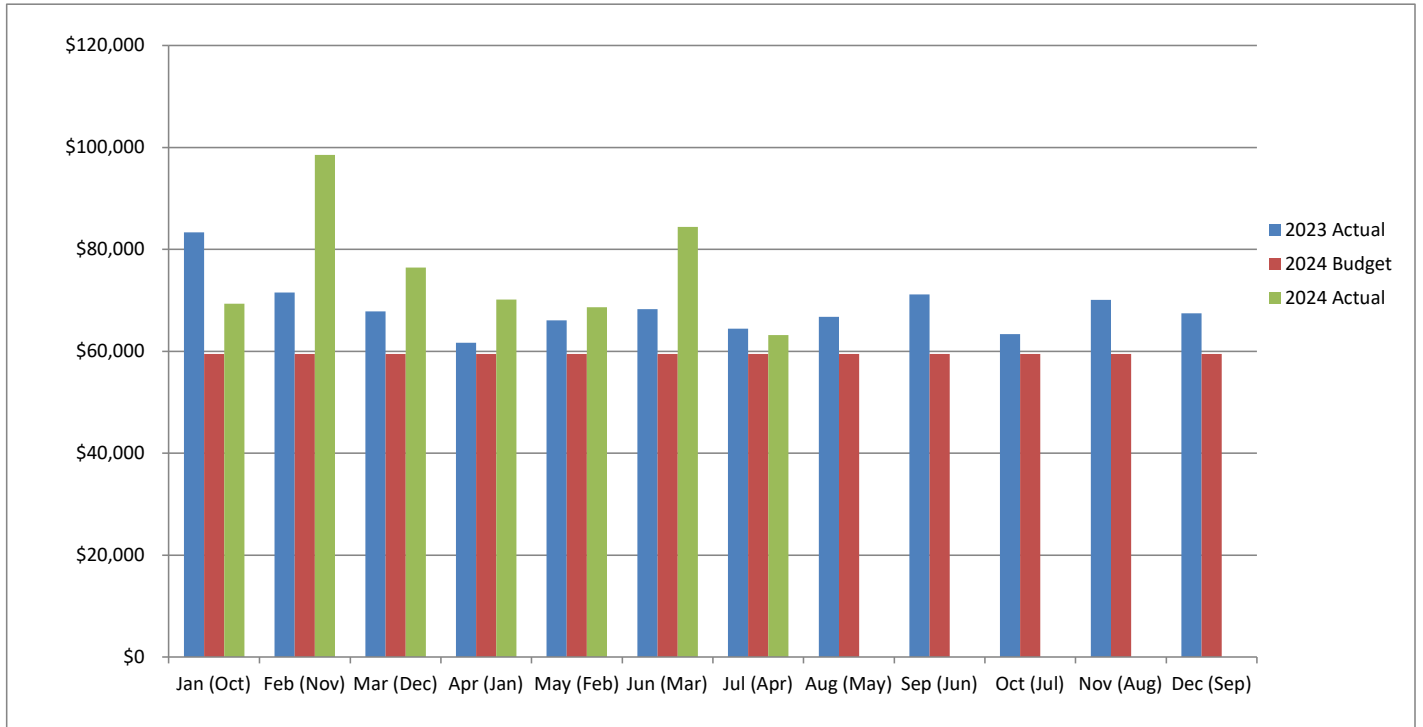
<u>Month Received</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>Cumulative Variance 2024 Actual vs. Budget</u>
Jan	\$ 21,084	\$ 83,333	\$ 51,857	\$ (31,476)
Feb	196,242	\$ 83,333	53,610	(61,200)
Mar	42,126	\$ 83,333	71,360	(73,173)
Apr	52,464	\$ 83,333	67,779	(88,727)
May	68,106	\$ 83,333	182,845	10,784
Jun	63,592	\$ 83,333	63,269	(9,280)
Jul	91,242	\$ 83,333	395,201	302,588
Aug	196,094	\$ 83,333		
Sep	741,763	\$ 83,333		
Oct	197,639	\$ 83,333		
Nov	55,658	\$ 83,333		
Dec	36,649	\$ 83,333		
YTD Totals	<u><u>\$ 1,762,659</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 885,921</u></u>	

Home Rule Sales Tax



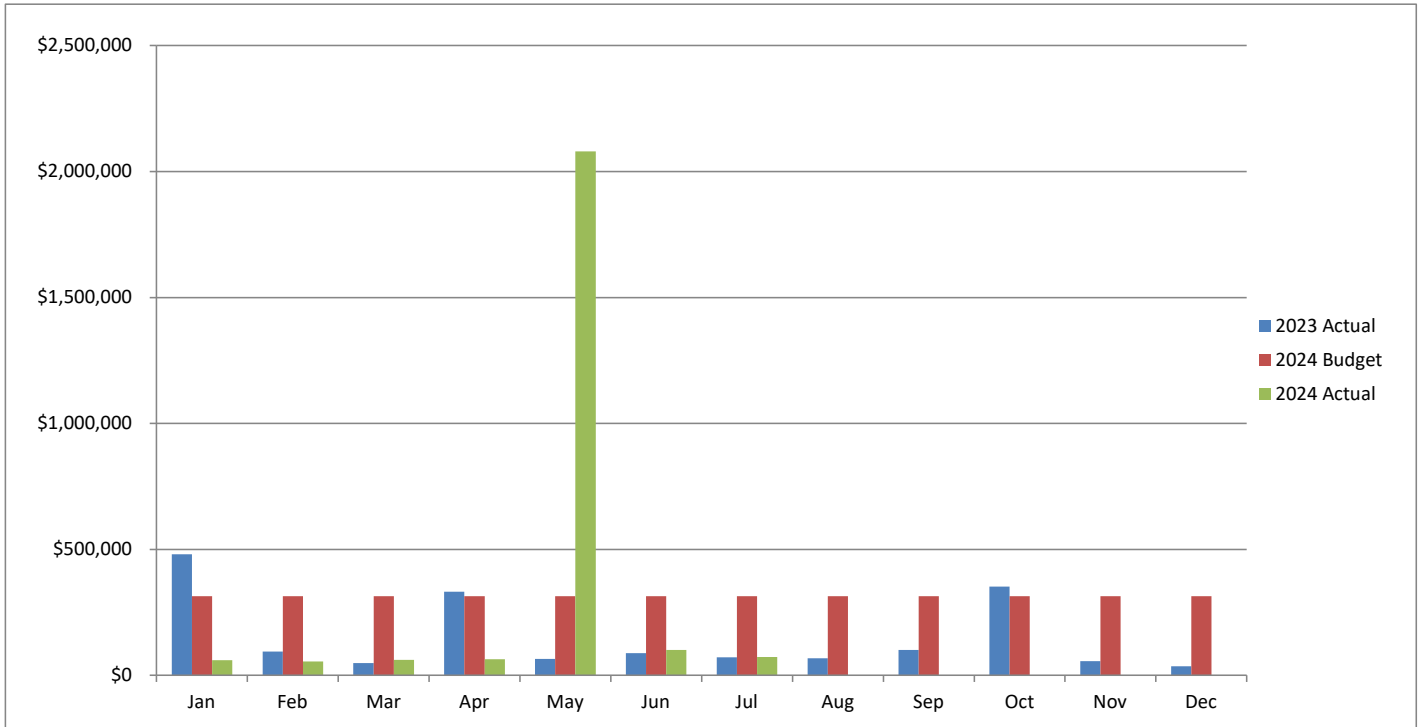
Month Received (Liability Period)	2023 Actual	2024 Budget	2024 Actual	Cumulative Variance 2024 Actual vs. Budget
Jan (Nov)	\$ 423,652	\$ 425,000	\$ 438,150	\$ 13,150
Feb (Dec)	410,413	425,000	495,684	83,834
Mar (Jan)	575,375	425,000	562,546	221,380
Apr (Feb)	401,910	425,000	385,564	181,944
May (Mar)	371,535	425,000	369,402	126,346
Jun (Apr)	438,949	425,000	414,474	115,820
Jul (May)	395,586	425,000	388,903	79,723
Aug (Jun)	427,355	425,000		
Sep (Jul)	473,705	425,000		
Oct (Aug)	456,324	425,000		
Nov (Sep)	501,054	425,000		
Dec (Oct)	464,039	425,000		
YTD Totals	\$ 5,339,897	\$ 5,100,000	\$ 3,054,723	

Telecommunications Tax



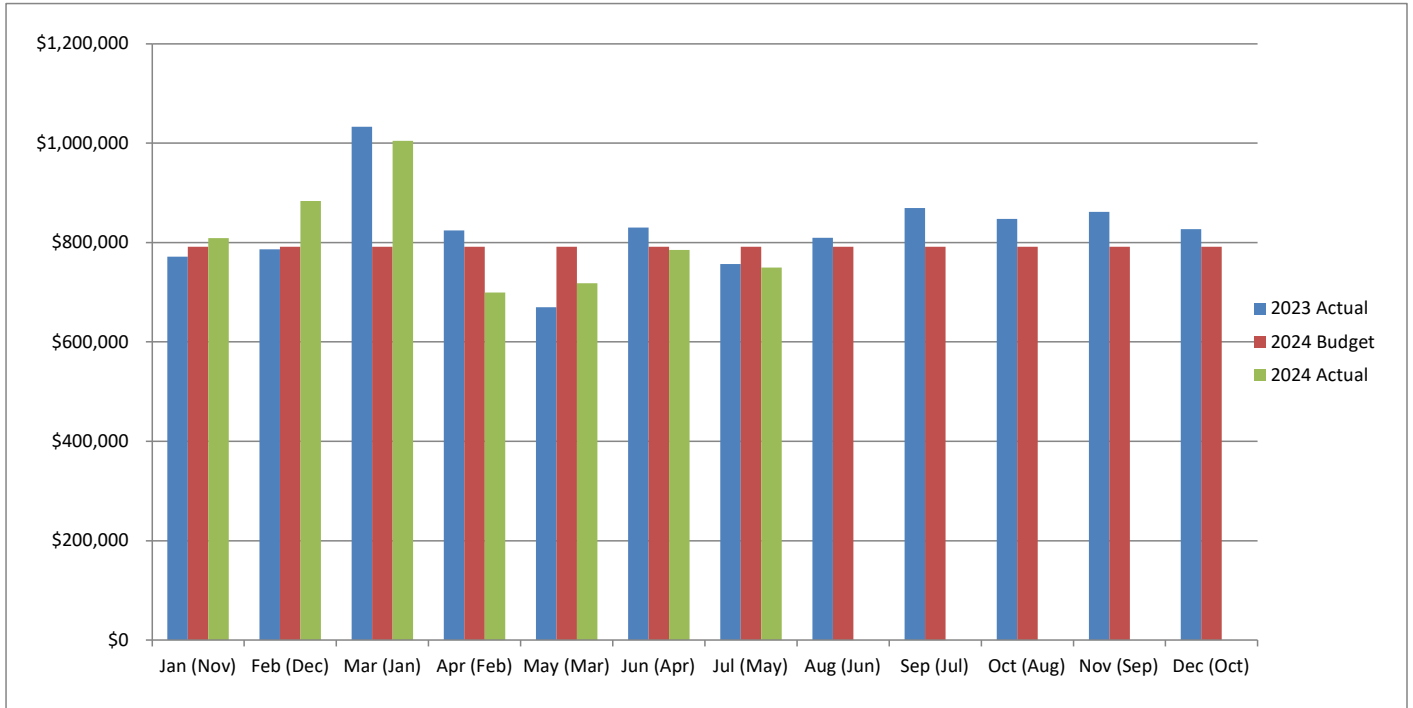
Month Received (Liability Period)	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	Cumulative Variance 2024 Actual vs. Budget
Jan (Oct)	\$ 83,366	\$ 59,500	\$ 69,354	\$ 9,854
Feb (Nov)	71,550	59,500	98,545	48,899
Mar (Dec)	67,812	59,500	76,426	65,825
Apr (Jan)	61,670	59,500	70,137	76,462
May (Feb)	66,092	59,500	68,632	85,594
Jun (Mar)	68,300	59,500	84,410	110,504
Jul (Apr)	64,435	59,500	63,214	114,218
Aug (May)	66,758	59,500		
Sep (Jun)	71,144	59,500		
Oct (Jul)	63,377	59,500		
Nov (Aug)	70,128	59,500		
Dec (Sep)	67,442	59,500		
YTD Totals	<u>\$ 822,074</u>	<u>\$ 714,000</u>	<u>\$ 530,718</u>	

Building Permits



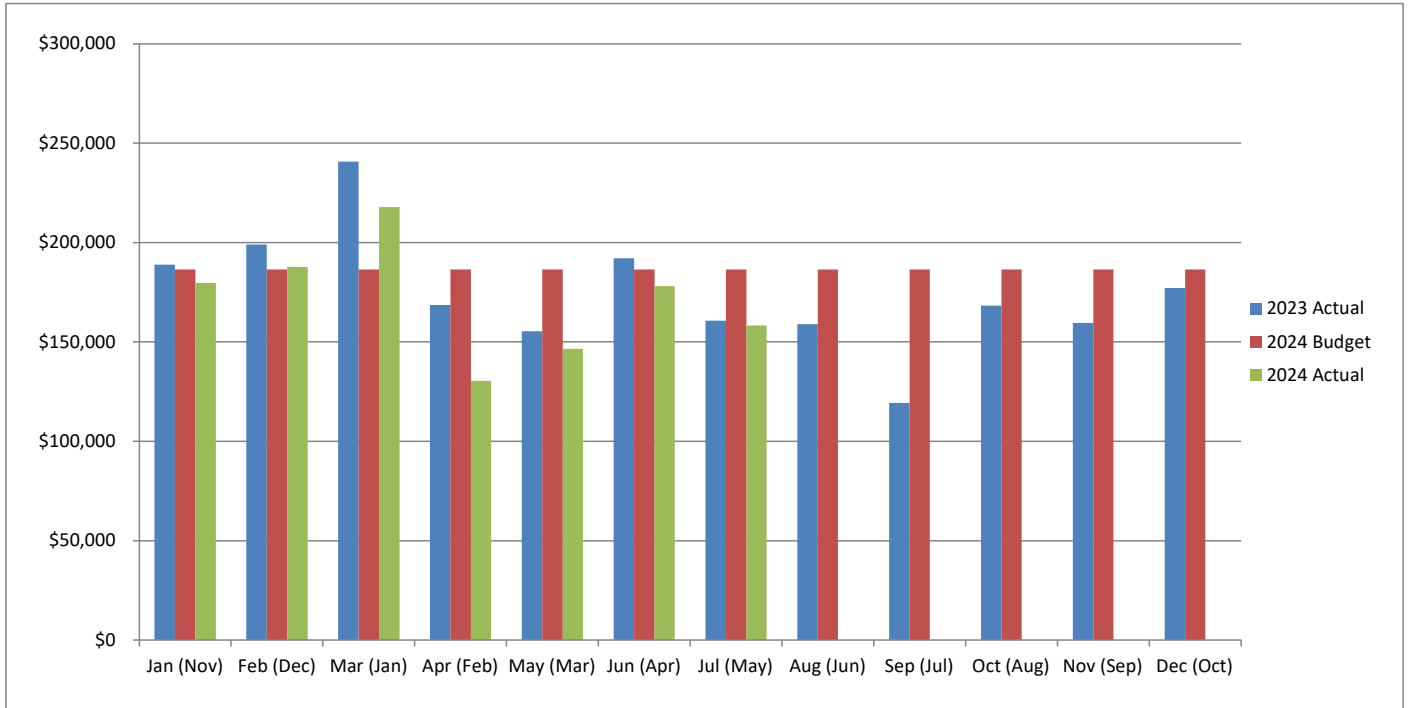
<u>Month Received</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>Cumulative Variance 2024 Actual vs. Budget</u>
Jan	\$ 480,762	\$ 313,917	\$ 60,040	\$ (253,877)
Feb	93,900	313,917	55,603	(512,190)
Mar	48,876	313,917	61,283	(764,824)
Apr	331,985	313,917	63,753	(1,014,988)
May	65,328	313,917	2,080,295	751,390
Jun	87,754	313,917	100,907	538,381
Jul	71,887	313,917	72,916	297,380
Aug	67,226	313,917		
Sep	101,257	313,917		
Oct	352,417	313,917		
Nov	56,749	313,917		
Dec	35,910	313,917		
YTD Totals	\$ 1,794,051	\$ 3,767,000	\$ 2,494,797	

State Sales Tax



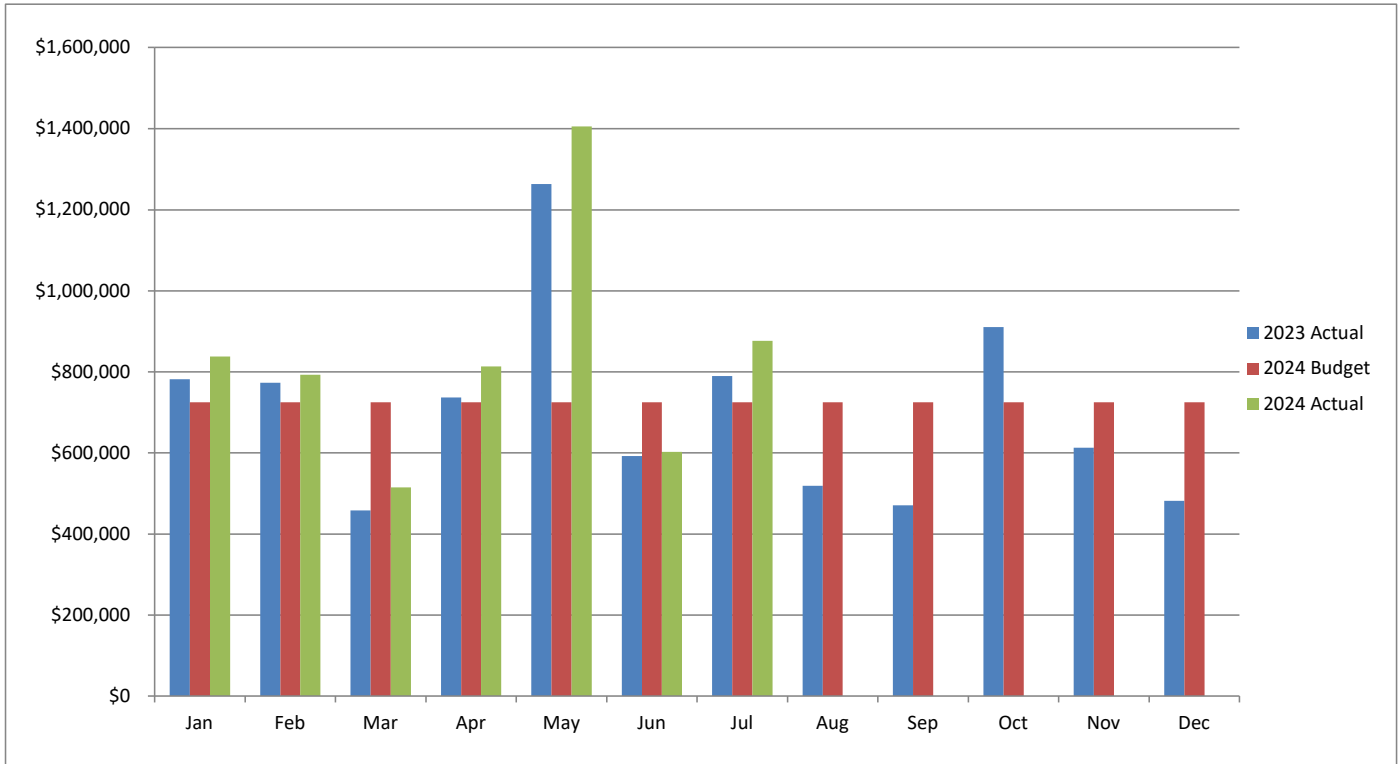
Month Received (Liability Period)	2023 Actual	2024 Budget	2024 Actual	Cumulative Variance 2024 Actual vs. Budget
Jan (Nov)	\$ 771,190	\$ 791,667	\$ 808,921	\$ 17,254
Feb (Dec)	786,357	791,667	883,554	109,142
Mar (Jan)	1,032,688	791,667	1,004,852	322,327
Apr (Feb)	824,218	791,667	699,648	230,308
May (Mar)	669,436	791,667	718,105	156,747
Jun (Apr)	829,826	791,667	785,198	150,278
Jul (May)	756,911	791,667	749,612	108,223
Aug (Jun)	809,698	791,667		
Sep (Jul)	869,194	791,667		
Oct (Aug)	847,472	791,667		
Nov (Sep)	861,673	791,667		
Dec (Oct)	826,887	791,667		
YTD Totals	\$ 9,885,550	\$ 9,500,000	\$ 5,649,890	

Local Use Tax



Month Received (Liability Period)	2023 Actual	2024 Budget	2024 Actual	Cumulative Variance 2024 Actual vs. Budget
Jan (Nov)	\$ 188,807	\$ 186,439	\$ 179,612	\$ (6,827)
Feb (Dec)	199,028	186,439	187,649	(5,617)
Mar (Jan)	240,748	186,439	217,806	25,749
Apr (Feb)	168,546	186,439	130,348	(30,342)
May (Mar)	155,297	186,439	146,545	(70,236)
Jun (Apr)	192,095	186,439	178,024	(78,651)
Jul (May)	160,727	186,439	158,305	(106,786)
Aug (Jun)	158,964	186,439		
Sep (Jul)	119,330	186,439		
Oct (Aug)	168,165	186,439		
Nov (Sep)	159,504	186,439		
Dec (Oct)	177,037	186,439		
YTD Totals	<u>\$ 2,088,248</u>	<u>\$ 2,237,270</u>	<u>\$ 1,198,289</u>	

Income Tax

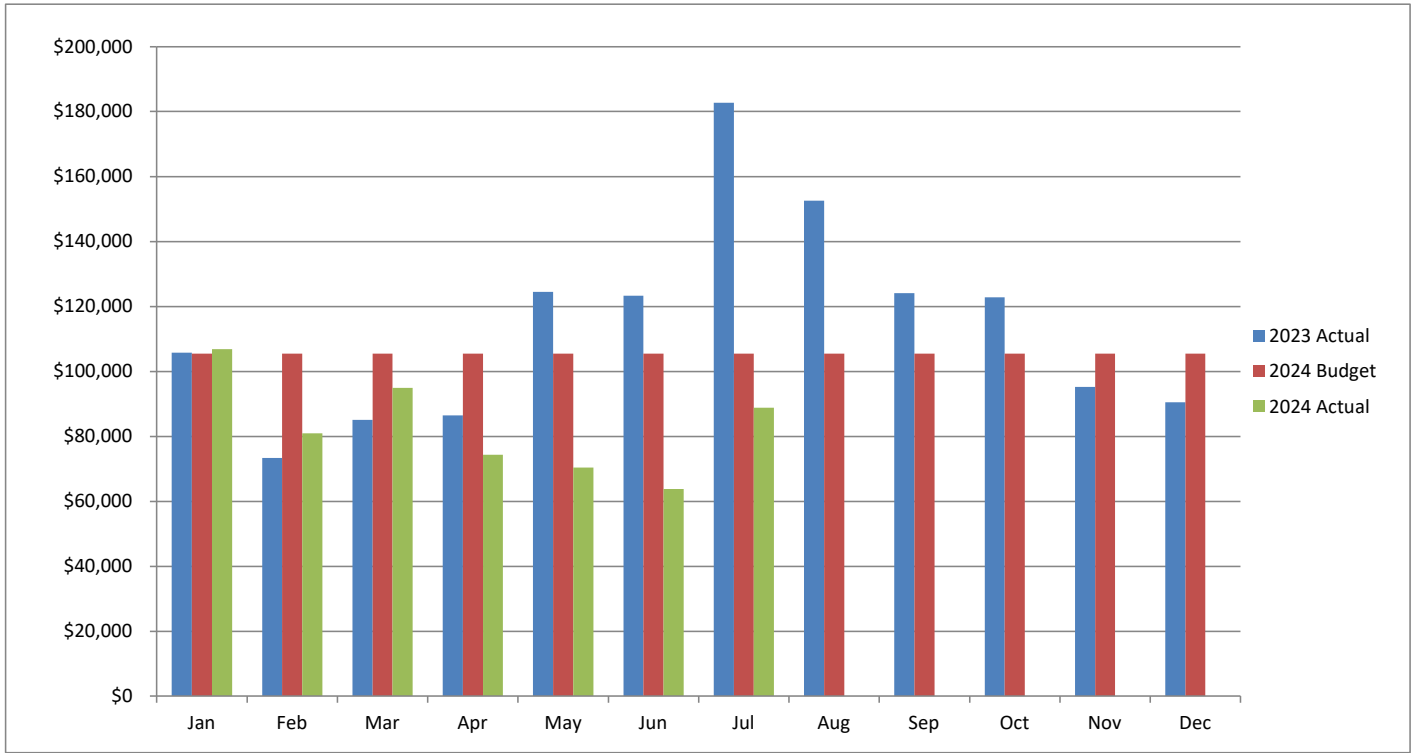


2022-2023		
Month		
<u>Received</u>	<u>Liab Pd</u>	<u>2023 Actual</u>
Jan	Dec-22	\$ 781,805
Feb	Jan-23	773,017
Mar	Feb-23	457,829
Apr	Mar-23	736,856
May	Apr-23	1,263,622
Jun	May-23	592,522
Jul	Jun-23	789,418
Aug	Jul-23	518,836
Sep	Aug-23	470,926
Oct	Sep-23	910,298
Nov	Oct-23	613,171
Dec	Nov-23	481,759
YTD Totals		<u><u>\$ 8,390,058</u></u>

2023-2024			
Month			
<u>Received</u>	<u>2024 Budget</u>	<u>Liab Pd</u>	<u>2024 Actual</u>
Jan	\$ 725,000	Dec-23	\$ 837,825
Feb	725,000	Jan-24	792,766
Mar	725,000	Feb-24	515,268
Apr	725,000	Mar-24	813,514
May	725,000	Apr-24	1,405,762
Jun	725,000	May-24	602,488
Jul	725,000	Jun-24	876,499
Aug	725,000	Jul-24	
Sep	725,000	Aug-24	
Oct	725,000	Sep-24	
Nov	725,000	Oct-24	
Dec	725,000	Nov-24	
YTD Totals	<u><u>\$ 8,700,000</u></u>		<u><u>\$ 5,844,122</u></u>

Cumulative Variance 2023 Actual vs. Budget
\$ 112,825
180,591
(29,141)
59,373
740,135
617,623
769,122

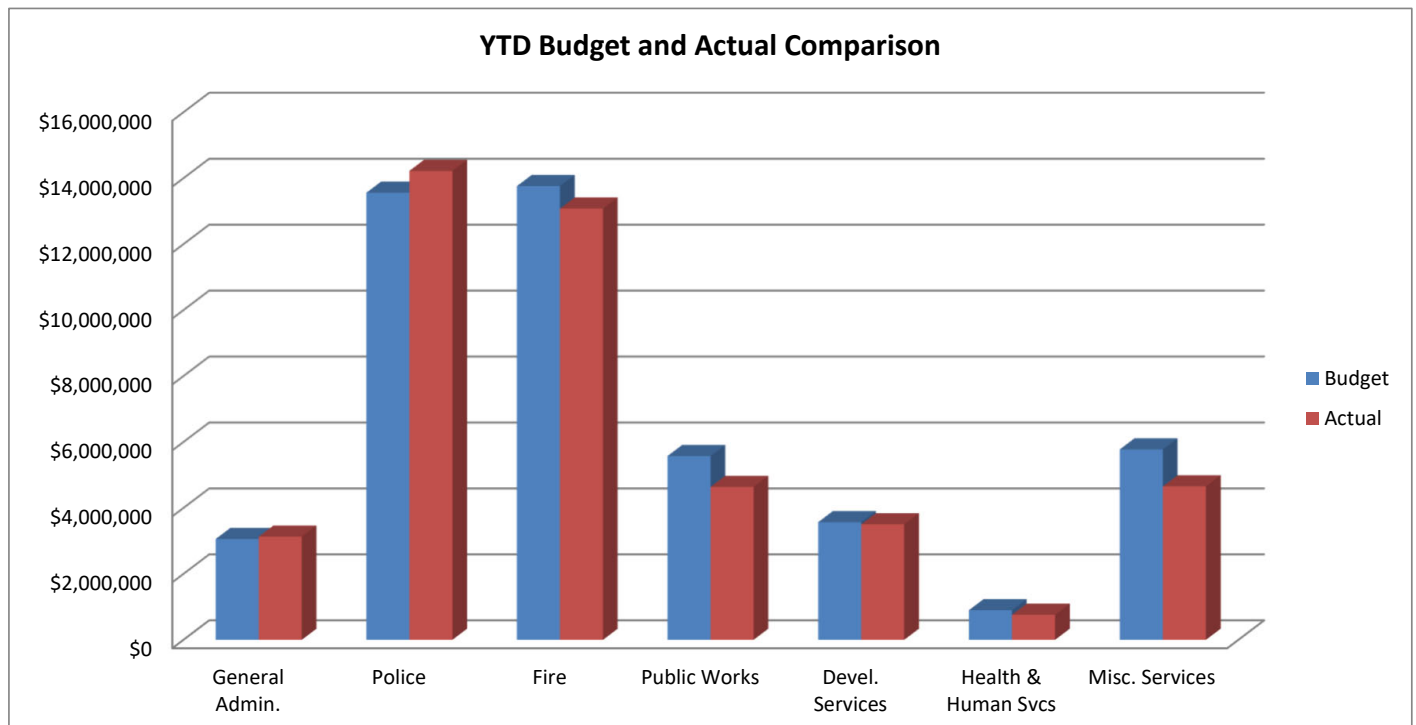
Fines



<u>Month Received</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>Cumulative Variance 2023 Actual vs. Budget</u>
Jan	\$ 105,833	\$ 105,542	\$ 106,948	\$ 1,406
Feb	73,355	105,542	81,016	(23,119)
Mar	85,109	105,542	94,997	(33,664)
Apr	86,480	105,542	74,338	(64,868)
May	124,553	105,542	70,474	(99,936)
Jun	123,364	105,542	63,803	(141,674)
Jul	182,696	105,542	88,831	(158,385)
Aug	152,626	105,542		
Sep	124,167	105,542		
Oct	122,829	105,542		
Nov	95,297	105,542		
Dec	90,540	105,542		
YTD Totals	\$ 1,366,849	\$ 1,266,500	\$ 580,407	

Expenditures: General Fund expenditures in July were \$768,172 above the budgeted figure of \$6,664,987. The summary of year-to-date actuals versus budgeted expenditures shown below reflect positive variances for the Village departments for the year. The Legal division is over due to a property tax bill for the new Fire Station property acquired. Emergency Operations is over budget due to the annual Joint Emergency Management Membership Assessment payment, which happens at the beginning of every year.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 264,752	\$ 227,787	14.0%
Administration	706,568	729,873	-3.3%
Legal	301,403	392,560	-30.2%
Finance	800,141	838,519	-4.8%
Village Clerk	154,840	151,013	2.5%
HRM	454,522	450,420	0.9%
Communications	318,138	271,984	14.5%
Emergency Operations	59,144	66,923	-13.2%
Police	13,558,113	14,221,556	-4.9%
Fire	13,760,384	13,077,070	5.0%
Public Works	5,574,643	4,637,107	16.8%
Development Services	3,566,868	3,500,277	1.9%
H&HS	898,135	759,079	15.5%
Miscellaneous	5,774,108	4,652,109	19.4%
TOTAL	\$ 46,191,758	\$ 43,976,274	4.8%



Department News

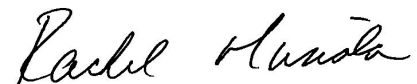
During the month of July, Finance staff attended the following training sessions:

- Attended Sikich webinar "Session 6: Cybersecurity" (Accounting Manager).
- Attended Baker Tilly webinar "GASB Updates" (Accounting Manager).

Also during the month, Finance staff participated in the following events and planning meetings:

- Attended the quarterly Fire Pension Board meeting (Village Treasurer and Director of Finance).
- Attended the quarterly Police Pension Board meeting (Village Treasurer and Director of Finance).
- The FY2023 Audit process was successfully completed.
- Attended various IGFOA Professional Education Committee planning meetings (Director of Finance).

Respectfully Submitted,



Rachel Musiala

MONTHLY REPORT STATISTICS

July-24

	Jul-24	YTD Jul-24	Jul-23	YTD Jul-23	% Inc / Dec	
					Month	Year
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	298	2,175	307	1,980	-2.9%	9.8%
Amount	\$ 36,222	302,746	\$ 45,863	276,258	-21.0%	9.6%
Internet Sales						
Number	2,715	19,911	2,749	18,956	-1.2%	5.0%
Amount	\$ 480,731	3,430,385	\$ 485,917	3,091,279	-1.1%	11.0%
Total						
Number	3,013	22,086	3,056	20,936	-1.4%	5.5%
Amount	\$ 516,953	3,733,131	\$ 531,780	\$ 3,367,537	-2.8%	10.9%
Credit Card Company Fees						
General Fund	\$ 202	892	\$ 176	723	14.8%	23.4%
Water Fund	7,393	54,368	6,836	43,860	8.2%	24.0%
Total Fees	\$ 7,595	\$ 55,260	\$ 7,012	\$ 44,583	8.3%	23.9%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	76	407	77	419	-1.3%	-2.9%
Amount	\$ 909,107	1,686,971	\$ 828,669	1,563,090	9.7%	7.9%
Invoices Paid						
Number	78	438	69	420	13.0%	4.3%
Amount	\$ 118,474	781,539	\$ 261,632	834,945	-54.7%	-6.4%
Reminders Sent						
Number	7	72	8	66	-12.5%	9.1%
Amount	\$ 900	43,702	\$ 795	38,391	13.2%	13.8%
<u>Accounts Payable</u>						
Checks Issued						
Number	325	2,313	364	2,336	-10.7%	-1.0%
Amount	\$ 2,628,073	19,510,406	\$ 2,006,938	15,018,212	30.9%	29.9%
Manual Checks Issued						
Number	25	183	38	158	-34.2%	15.8%
As % of Total Checks	7.69%	7.91%	10.44%	6.76%	-26.3%	17.0%
Amount	\$ 954,283	2,599,739	\$ 51,220	1,193,019	1763.1%	117.9%
As % of Total Checks	36.31%	13.32%	2.55%	7.94%	1322.8%	67.7%
<u>Utility Billing</u>						
New Utility Accounts	94	553	100	528	-6.0%	4.7%
Bills Mailed / Active Accounts	15,743	110,132	15,727	110,084	0.1%	0.0%
Final Bills Mailed	229	829	127	674	80.3%	23.0%
Shut-Off Notices	1,202	7,659	923	7,117	30.2%	7.6%
Actual Shut-Offs	25	114	27	125	-7.4%	-8.8%
Total Billings	\$ 2,444,010	14,852,967	\$ 2,588,668	14,462,297	-5.6%	2.7%
Direct Debit (ACH) Program						
New Accounts	88	670	(9)	332	-1077.8%	101.8%
Total Accounts	6,373	43,749	6,002	41,729	6.2%	4.8%
As % of Active Accounts	40.48%	39.72%	38.16%	37.91%	2.3%	4.8%
Water Payments Received in Current Month						
Total Bills Mailed	15,743	110,132	15,727	110,084	0.1%	0.0%
ACH Payments	6,373	43,749	6,002	41,729	6.2%	4.8%
ACH Payments-% of Total Bills	40.48%	39.72%	38.16%	37.91%	6.1%	4.8%
On-line Payments (Internet Sales)	2,166	15,616	2,173	14,822	-0.3%	5.4%
On-line Payments-% of Total Bills	13.76%	14.18%	13.82%	13.46%	-0.4%	5.3%
Over-the-phone Payments	496	3,410	510	3,389	-2.7%	0.6%
Over-the-phone Payments-% of Total Bills	3.15%	3.10%	3.24%	3.08%	-2.8%	0.6%
Mail-in Payments	6,615	45,490	6,864	48,185	-3.6%	-5.6%
Mail-in Payments-% of Total Bills	42.02%	41.30%	43.64%	43.77%	-3.7%	-5.6%

WATER BILLING ANALYSIS
July 31, 2024

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
July	5,707	5,072	5,692
August	5,630	5,085	4,780
September	5,055	4,738	5,031
October	4,943	4,281	4,377
November	4,158	4,243	4,191
December	4,173	4,057	4,079
January	4,344	4,648	4,203
February	4,599	3,945	4,370
March	3,945	3,766	3,886
April	4,186	4,361	4,092
May	4,195	3,753	4,014
June	4,430	4,878	4,319
July	5,072	5,692	4,910
13 Month Average -	4,649	4,501	4,457
% Change -	-4.4%	-3.2%	-1.0%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Jul-23</u>	<u>Jul-24</u>	<u>% Change</u>		<u>Jul-23</u>	<u>Jul-24</u>	<u>% Change</u>
Residential	14,827	14,831	0.0%	Residential	\$ 86.45	\$ 78.24	-9.5%
Commercial	<u>900</u>	<u>912</u>	<u>1.3%</u>				
Total	15,727	15,743	0.1%				

Total Consumption - All Customers (000,000's)

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jul-23</u>	<u>Jul-24</u>	<u>% Change</u>		<u>Jul-23</u>	<u>Jul-24</u>	<u>% Change</u>
Residential	84	73	-13.1%	Residential	459	443	-3.5%
Commercial	<u>59</u>	<u>53</u>	<u>-10.2%</u>	Commercial	<u>295</u>	<u>297</u>	<u>0.7%</u>
	143	126	-11.9%		754	740	-1.9%

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31, 2024

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>					
Illinois Funds - General	09/30/86	9,928,709.98			5.382
Illinois Funds - Veterans Memorial	05/01/92	347.07			5.382
HE Community Bank-Money Market	07/13/04	47,500.00			5.440
Treasury Bills/Municipal Bonds	08/09/21	6,968,379.50	6,619,485.53	6,760,400.00	0.800
PMA iPrime	11/07/08	72,861.36			5.175
CD with PMA	08/22/13	17,199,618.67	17,196,112.42	17,681,405.31	4.400
		34,217,416.58			
<u>Motor Fuel Tax</u>					
Illinois Funds	09/30/86	565,510.98			5.382
HE Community Bank-Money Market		550,985.38			5.440
		1,116,496.36			
<u>Asset Seizure - State</u>					
Illinois Funds	11/30/98	61,832.44			5.382
<u>Asset Seizure - BATTLE</u>					
Illinois Funds	07/10/08	1,002.57			5.382
<u>Municipal Waste System</u>					
Illinois Funds	08/31/98	8,817.66			5.382
HE Community Bank-Money Market		330,361.99			5.440
		339,179.65			
<u>2015A & 2015C G.O.D. S.</u>					
HE Community Bank-Money Market		648,941.73			5.440
<u>Central Road Corridor Improv.</u>					
Illinois Funds	12/15/88	10,840.41			5.382
PMA iPrime	11/07/08	4,264.10			5.175
		15,104.51			
<u>Hoffman Blvd Bridge Maintenance</u>					
Illinois Funds	07/01/98	12,445.68			5.382
HE Community Bank-Money Market		274,419.35			5.440
		286,865.03			
<u>Western Corridor</u>					
Illinois Funds	06/30/01	1,482,547.34			5.382
CD with PMA	08/22/13	965,070.33	962,882.86	997,752.69	4.400
PMA iPrime	01/07/09	26,701.42			5.175
		2,474,319.09			

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31, 2024

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Prairie Stone Capital</u>					
Illinois Funds	08/22/91	1,141,696.83			5.382
PMA iPrime	02/10/11	103,274.78			5.175
		1,244,971.61			
<u>Road Improvement</u>					
Illinois Funds	01/01/15	700,036.35			5.382
HE Community Bank-Money Market		249,502.50			5.440
Treasury Bills	08/09/21	740,377.17	731,585.25	778,800.00	0.800
PMA iPrime		71,181.72			5.175
		1,761,097.74			
<u>Western Area Rd Impr Impact Fees</u>					
Illinois Funds	08/01/98	1,126,835.05			5.382
HE Community Bank-Money Market		142,693.09			5.440
		1,269,528.14			
<u>Capital Improvements</u>					
Illinois Funds	12/31/96	1,380,827.42			5.382
<u>Capital Vehicle & Equipment</u>					
Illinois Funds	12/31/96	584,960.71			5.382
PMA iPrime	01/07/09	69,117.87			5.175
		654,078.58			
<u>Capital Replacement</u>					
Illinois Funds	02/01/98	5,577,952.97			5.382
HE Community Bank-Money Market	07/13/04	1,430,258.66			5.440
PMA iPrime	11/07/08	35,549.53			5.175
CD with PMA	08/22/13	249,000.00	248,365.76	249,000.00	4.400
		7,292,761.16			
<u>Water and Sewer</u>					
Illinois Funds	09/30/86	14,002,581.20			5.382
Treasury Bills	08/09/21	740,377.17	731,585.25	778,800.00	0.800
PMA iPrime	11/07/08	23,098.42			5.175
HE Community Bank-Money Market		1,941,862.54			5.440
		16,707,919.33			
<u>Water and Sewer-2017 Bond Projects</u>					
PMA iPrime	09/13/17	898,428.92			5.175
<u>Water and Sewer-2019 Bond Projects</u>					
PMA iPrime	09/13/17	535,624.37			5.175

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31, 2024

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Now Arena Operating</u>					
Illinois Funds		425,656.24			5.382
HE Community Bank-Money Market		2,187,896.49			5.440
PMA iPrime		385,164.50			5.175
		4,435,691.70			
<u>Now Arena</u>					
H.E. Community Bank-MaxSafe		2,333,207.26	1,434,854.95	1,496,423.63	5.440
<u>Insurance</u>					
Illinois Funds	11/10/87	1,244,047.53			5.382
HE Community Bank-Money Market		408,814.07			5.440
PMA iPrime	11/07/08	322,243.14			5.175
CD with PMA	08/22/13	1,199,954.26	1,198,438.49	1,248,525.30	4.400
		3,175,059.00			
<u>Information Technology</u>					
Illinois Funds	02/01/98	1,158,765.59			5.382
HE Community Bank-Money Market		274,801.64			5.440
PMA iPrime	11/07/08	394,293.18			5.175
		1,827,860.41			
<u>Roselle Road TIF</u>					
Illinois Funds	09/30/03	1,206,438.03			5.382
HE Community Bank-Money Market		1,293,414.64			5.440
PMA iPrime	11/07/08	129,717.70			5.175
		2,629,570.37			
<u>Barr./Higgins TIF</u>					
Illinois Funds	08/26/91	615,222.34			5.382
HE Community Bank-Money Market		988,889.53			5.440
		1,604,111.87			
<u>2019 Captial Project Fund</u>					
HE Community Bank-Money Market		706,443.79			5.440
PMA iPrime	09/13/17	11,647.60			5.175
		729,738.99			
<u>Lakewood Center TIF</u>					
Illinois Funds		559,652.41			5.382
HE Community Bank-Money Market		55,953.54			5.440
		615,605.95			

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31, 2024

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Hig/Old Sutton TIF</u>					
HE Community Bank-Money Market		82,322.95			5.440
<u>Hig/Hassell TIF</u>					
HE Community Bank-Money Market		161,421.28			5.440
<u>2018G.O. Debt Serv.</u>					
HE Community Bank-Money Market		459,561.93			5.440
<u>2024A G.O. Debt Serv.</u>					
PMA iPrime		8,893,039.66			5.440
Total Investments		\$ 97,841,939.00			
Total Invested Per Institution			<u>Percent Invested</u>		
Illinois Funds		41,796,726.80	42.72		
CD with PMA		21,050,617.73	21.51		
HE Community Bank-MaxSafe		2,333,207.26	2.38		
HE Community Bank-Money Market		12,236,045.10	12.51		
Treasury Bills/Municipal Bonds		8,449,133.84	8.64		
ISC at PMA		11,976,208.27	12.24		
		\$97,841,939.00	100.00		
Total Invested Per Fund					
Total Investments - Operating Funds			\$69,308,697.72		
Total Investments - Debt Service Funds			10,001,543.32		
Total Investments - Capital Projects Funds			\$18,531,697.96		
Total Investments - All Funds			\$97,841,939.00		

PMA INVESTMENTS

July 31, 2024

	Settlement	Maturity	Cost	Market Value	Interest Rate
GENERAL FUND					
Oregon St MUNI Bond	08/11/21	08/01/24	1,747,180	1,735,000	0.638%
US Treasury N/B (48772)	08/10/21	02/15/25	2,229,177	2,080,569	2.000%
US Treasury N/B (48771)	08/10/21	08/15/25	2,229,210	2,050,162	2.000%
US Treasury N/B (50976)	02/24/22	02/28/26	762,813	753,755	0.500%
Western Alliance Bank	01/31/24	10/28/24	1,759,300	1,759,300	4.980%
Western Alliance Bank	01/31/24	01/30/25	1,762,250	1,762,250	5.008%
Flagstar Bank NA	02/07/24	05/07/25	244,547	243,812	4.663%
Morgan Stanley PVT Bank	02/07/24	08/07/25	244,507	243,584	4.505%
Morgan Stanley Bank NA	02/07/24	08/07/25	244,507	243,584	4.505%
Bank of New York Mellon	02/07/24	08/07/25	244,507	243,584	4.505%
iPrime Term Series 202500529AA52	05/31/24	05/29/25	7,500,000	7,500,000	5.100%
iPrime Term Series 20250725AA52	07/26/24	07/25/25	5,200,000	5,200,000	5.100%
GENERAL FUND TOTALS:			\$24,167,998	\$23,815,598	
WESTERN CORRIDOR FUND					
Schertz Bank & Trust	01/31/24	07/24/25	233,350	233,350	4.792%
Financial Federal Bank	01/31/24	07/24/25	232,650	232,650	5.000%
Investar Bank NA	02/14/24	05/14/25	249,567	248,346	4.412%
Southern First Bank NA	02/14/24	05/14/25	249,504	248,537	4.533%
WESTERN CORRIDOR TOTALS:			\$965,070	\$962,883	
ROAD IMPROVEMENT FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	731,585	0.500%
ROAD IMPROVEMENT TOTALS:			\$740,377	\$731,585	
CAPTIAL REPLACEMENT FUND					
Hanmi Bank	08/17/21	08/19/24	249,000	248,366	0.300%
CAPTIAL REPLACEMENT TOTALS:			\$249,000	\$248,366	
WATER & SEWER FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	731,585	0.500%
WATER & SEWER TOTALS:			\$740,377	\$731,585	
NOW ARENA FUND					
First Pryority Bank	01/31/24	7/24/2025	233,100	233,100	4.833%
First Internet Bank of Indiana	01/31/24	7/24/2025	233,450	233,450	4.728%
First Bank of Ohio	01/31/24	4/30/2025	236,600	236,600	4.492%
CIBC Bank USA	01/31/24	4/30/2025	235,700	235,700	4.819%
Wells Fargo Bank NA	02/06/24	8/6/2025	248,648	247,851	4.569%
American Eagle Bank IL	02/09/24	5/9/2025	249,477	248,154	4.342%
NOW ARENA TOTALS:			\$ 1,436,974.47	\$ 1,434,854.95	
INSURANCE FUND					
BMW Bank North America	08/13/21	08/13/24	250,104	248,588	0.600%
Consumers Credit Union	01/31/24	04/30/25	235,100	235,100	5.041%
CIBM Bank	01/31/24	04/30/25	236,300	236,300	4.600%
Western Alliance Bank	01/31/24	01/30/25	237,750	237,750	5.108%
CrossFirst Bank	01/31/24	10/28/24	240,700	240,700	5.136%
INSURANCE TOTALS:			\$ 1,199,954.26	\$ 1,198,438.49	
		TOTAL:	\$29,499,752	\$29,123,311	

OPERATING REPORT SUMMARY
REVENUES
July 31, 2024

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	-	2,316,193	7,700,000	9,787,069	13,654,510	71.7%	
Hotel Tax	112,500	167,496	787,500	822,308	1,350,000	60.9%	
Real Estate Transfer Tax	83,333	395,201	583,333	885,921	1,000,000	88.6%	
Home Rule Sales Tax	425,000	388,903	2,975,000	3,054,723	5,100,000	59.9%	
Telecommunications Tax	59,500	63,214	416,500	530,718	714,000	74.3%	
Property Tax - Fire	-	1,011,110	2,900,000	3,446,024	4,852,520	71.0%	
Property Tax - Police	-	1,404,106	3,700,000	4,667,710	6,456,440	72.3%	
Other Taxes	92,132	101,150	644,922	758,484	1,105,580	68.6%	
Total Taxes	772,465	5,847,372	19,707,255	23,952,958	34,233,050	70.0%	
Business Licenses	10,000	22,853	340,000	347,675	380,000	91.5%	
Liquor Licenses	10,000	200	245,000	265,029	265,000	100.0%	
Building Permits	313,917	72,916	2,197,417	2,494,796	3,767,000	66.2%	
Other Licenses & Permits	625	65	4,375	1,045	7,500	13.9%	
Total Licenses & Permits	334,542	96,034	2,786,792	3,108,545	4,419,500	70.3%	
Sales Tax	791,667	749,612	5,541,667	5,649,890	9,500,000	59.5%	
Local Use Tax	186,439	158,305	1,305,074	1,198,289	2,237,270	53.6%	
State Income Tax	725,000	876,499	5,075,000	5,844,122	8,700,000	67.2%	
Replacement Tax	44,928	98,032	314,498	388,699	539,140	72.1%	
Other Intergovernmental	68,949	371,977	482,644	752,938	827,390	91.0%	
Total Intergovernmental	1,816,983	2,254,426	12,718,883	13,833,938	21,803,800	63.4%	
Engineering Fees	16,667	11,100	116,667	47,023	200,000	23.5%	
Ambulance Fees	183,333	209,054	1,283,333	1,152,452	2,200,000	52.4%	
GEMT Income	250,000	-	1,750,000	466,595	3,000,000	15.6%	
Police Hireback	33,333	11,541	233,333	275,317	400,000	68.8%	
Lease Payments	41,667	77,042	291,667	392,057	500,000	78.4%	
Cable TV Fees	30,000	-	382,500	288,480	675,500	42.7%	
4th of July Proceeds	82,901	82,901	106,001	106,001	75,000	141.3%	
Employee Payments	137,500	160,230	962,500	1,093,631	1,650,000	66.3%	
Hireback - Arena	17,354	16,429	121,479	202,040	208,250	97.0%	
Rental Inspection Fees	5,000	2,075	225,000	175,175	250,000	70.1%	
Other Charges for Services	87,125	104,909	609,875	589,261	1,045,500	56.4%	
Total Charges for Services	884,881	675,282	6,082,356	4,788,033	10,204,250	46.9%	
Court Fines-County	10,000	23,610	70,000	74,046	120,000	61.7%	
Ticket Fines-Village	20,833	33,190	145,833	157,303	250,000	62.9%	
Overweight Truck Fines	542	2,290	3,792	5,970	6,500	91.8%	
Red Light Camera Revenue	70,833	18,675	495,833	302,902	850,000	35.6%	
Local Debt Recovery	3,333	11,066	23,333	40,186	40,000	100.5%	
Total Fines & Forfeits	105,542	88,831	738,792	580,407	1,266,500	45.8%	
Total Investment Earnings	41,667	181,290	291,667	1,016,895	500,000	203.4%	
Reimburse/Recoveries	12,500	11,989	87,500	145,897	150,000	97.3%	
S.Barrington Fuel Reimbursement	2,917	2,727	20,417	17,313	35,000	49.5%	
Shaumburg Twn Fuel Reimbursement	3,750	4,908	26,250	30,613	45,000	68.0%	
Tollway Payments	2,083	3,060	14,583	18,870	25,000	75.5%	
Other Miscellaneous	15,313	3,370	107,188	51,498	183,750	28.0%	
Total Miscellaneous	36,563	26,054	255,938	264,191	438,750	60.2%	
Total Operating Transfers In	9,167	8,467	64,167	86,541	110,000	78.7%	
Total General Fund	4,001,808	9,177,756	42,645,848	47,631,509	72,975,850	65.3%	58.3%

**OPERATING REPORT SUMMARY
REVENUES**

July 31, 2024

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Water & Sewer Fund							
Water Sales	1,856,747	2,117,158	12,997,227	12,413,237	22,280,960	55.7%	
Connection Fees	4,167		29,167	15,699	50,000	31.4%	
Cross Connection Fees	3,167	3,637	22,167	22,921	38,000	60.3%	
Penalties	10,000	13,291	70,000	72,992	120,000	60.8%	
Investment Earnings	8,333	80,639	58,333	517,311	100,000	517.3%	
Other Revenue Sources	164,833	81,767	1,153,833	575,082	1,978,000	29.1%	
Capital Projects	-	6,269	6,256	58,733	815,000	7.2%	
Total Water Fund	2,047,247	2,302,760	14,336,982	13,675,974	25,381,960	53.9%	58.3%
Motor Fuel Tax Fund	188,310	207,418	1,318,170	1,351,704	2,259,720	59.8%	
Community Dev. Block Grant Fund	30,633	7,009	214,433	155,109	367,600	42.2%	
Asset Seizure Fund	-	8,409	-	178,634	-	N/A	
Municipal Waste System Fund	272,916	263,022	1,910,411	1,905,454	3,274,990	58.2%	
NOW Arena Operating Fund	327,433	345,728	2,292,033	2,288,481	3,929,200	58.2%	
NOW Arena Activity Fund	1,245,597	97,486	8,719,177	4,769,240	14,947,160	31.9%	
Stormwater Management	215,000	116,023	1,505,000	776,705	2,580,000	30.1%	
Insurance Fund	173,270	186,303	1,212,890	1,283,547	2,079,240	61.7%	
Roselle Road TIF	70,000	139,906	490,000	593,452	840,000	70.6%	
Barrington/Higgins TIF	-	8,382	-	52,638	-	N/A	
Lakewood Center TIF	46,250	100,923	323,750	435,556	555,000	78.5%	
Higgins-Old Sutton TIF	210,682	437	1,474,772	29,974	2,528,180	1.2%	
Stonington & Pembroke TIF	37,015	16,146	148,060	16,146	444,180	3.6%	
Higgins/Hassell TIF	38,125	226,988	266,875	580,429	457,500	126.9%	
Information Technology	284,719	288,906	1,993,034	2,022,405	3,416,630	59.2%	
Total Spec Rev. & Int. Svc. Fund	3,139,950	2,013,085	21,868,605	16,439,474	37,679,400	43.6%	
TOTAL OPERATING FUNDS	9,189,005	13,493,602	78,851,435	77,746,957	136,037,210	57.2%	58.3%
2015A & C G.O. Debt Service	753,446	753,446	1,436,631	1,436,631	3,830,080	37.5%	
2015B G.O. Debt Service	-	-	8,902	8,902	123,300	0.0%	
2016 G.O. Debt Service	56,124	56,124	237,268	237,268	330,100	0.0%	
2017A & B G.O. Debt Service	-	-	50,279	50,279	176,550	0.0%	
2018 G.O. Debt Service	312,519	312,519	1,376,617	1,376,617	2,862,200	0.0%	
2019 G.O. Debt Service	-	-	15,342	15,342	136,710	11.2%	
TOTAL DEBT SERV. FUNDS	1,122,090	1,122,090	3,125,038	3,125,038	7,458,940	41.9%	58.3%
Central Rd. Corridor Fund	42	82	292	652	500	130.3%	
Hoffman Blvd Bridge Maintenance	-	1,514	-	9,431	-	#DIV/0!	
Western Corridor Fund	121,438	12,102	850,063	71,915	1,457,250	4.9%	
Prairie Stone Capital Fund	212,500	172,535	1,487,500	1,196,336	2,550,000	46.9%	
Central Area Rd. Impr. Imp. Fee	417	-	2,917	-	5,000	0.0%	
Western Area Traffic Impr.	-	68	-	459	-	N/A	
Western Area Traffic Impr. Impact Fee	17	5,851	489,267	39,003	200	0.0%	
Capital Improvements Fund	489,167	274,762	3,427,435	2,600,694	5,870,000	44.3%	
Capital Vehicle & Equipment Fund	492,435	294,146	2,962,943	2,067,731	5,909,220	35.0%	
Capital Replacement Fund	8,333	34,215	50,000	246,744	100,000	246.7%	
2019 Project Fund	-	3,918	825,000	21,623	-	N/A	
2023 Project Fund	825,000	38,938	5,553,646	9,180,802	9,900,000	92.7%	
Road Improvement Fund	603,646	500,894	3,621,875	3,536,808	7,243,750	48.8%	
TOTAL CAP. PROJECT FUNDS	2,752,993	1,339,024	19,270,937	18,972,198	33,035,920	57.4%	58.3%
Police Pension Fund	673,251	1,482,280	4,712,756	5,115,514	8,079,010	63.3%	
Fire Pension Fund	564,758	1,096,070	3,953,303	3,981,997	6,777,090	58.8%	
TOTAL TRUST FUNDS	1,238,008	2,578,350	8,666,058	9,097,511	14,856,100	61.2%	58.3%
TOTAL ALL FUNDS	14,302,096	18,533,066	109,913,469	108,941,703	191,388,170	56.9%	58.3%

OPERATING REPORT SUMMARY

EXPENDITURES

July 31, 2024

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	37,822	35,340	264,752	227,787	453,860	50.2%	
Administration	100,938	96,773	706,568	729,873	1,211,260	60.3%	
Legal	43,058	105,320	301,403	392,560	516,690	76.0%	
Finance	114,306	100,298	800,141	838,519	1,371,670	61.1%	
Village Clerk	22,120	22,368	154,840	151,013	265,440	56.9%	
Human Resource Mgmt.	64,932	86,259	454,522	450,420	779,180	57.8%	
Communications	45,448	40,135	318,138	271,984	545,380	49.9%	
Emergency Operations	8,449	3,581	59,144	66,923	101,390	66.0%	
Total General Admin.	437,073	490,073	3,059,508	3,129,077	5,244,870	59.7%	58.3%
Police Department							
Administration	155,563	185,532	1,088,938	1,119,308	1,866,750	60.0%	
Juvenile Investigations	58,195	87,841	407,365	445,890	698,340	63.9%	
Tactical	96,581	146,087	676,066	734,955	1,158,970	63.4%	
Patrol and Response	1,174,060	1,779,916	8,218,420	8,858,235	14,088,720	62.9%	
Traffic	93,227	114,172	652,587	593,511	1,118,720	53.1%	
Investigations	135,738	189,596	950,168	999,726	1,628,860	61.4%	
Community Relations	1,067	1,140	7,467	4,343	12,800	33.9%	
Communications	32,667	32,696	228,667	261,565	392,000	66.7%	
Canine	16,374	-	114,619	4,182	196,490	2.1%	
Special Services	19,084	14,913	133,589	158,750	229,010	69.3%	
Records	33,066	30,800	231,461	246,722	396,790	62.2%	
Administrative Services	121,253	105,598	848,768	794,367	1,455,030	54.6%	
Total Police	1,936,873	2,688,292	13,558,113	14,221,556	23,242,480	61.2%	58.3%
Fire Department							
Administration	87,276	85,835	610,931	635,303	1,047,310	60.7%	
Public Education	9,048	7,788	63,333	54,995	108,570	50.7%	
Suppression	898,133	1,149,509	6,286,928	6,380,107	10,777,590	59.2%	
Emer. Med. Serv.	912,173	1,027,257	6,385,208	5,625,180	10,946,070	51.4%	
Prevention	54,666	96,933	382,661	357,333	655,990	54.5%	
Fire Stations	4,475	2,460	31,325	24,152	53,700	45.0%	
Total Fire	1,965,769	2,369,783	13,760,384	13,077,070	23,589,230	55.4%	58.3%
Public Works Department							
Administration	30,124	25,827	210,869	203,489	361,490	56.3%	
Snow/Ice Control	174,318	92,556	1,220,223	1,356,150	2,091,810	64.8%	
Traffic Operations	117,234	89,604	820,639	654,329	1,406,810	46.5%	
Forestry	188,588	167,558	1,320,118	698,551	2,263,060	30.9%	
Facilities	108,544	73,352	759,809	618,830	1,302,530	47.5%	
Fleet Services	137,733	117,183	964,133	890,071	1,652,800	53.9%	
F.A.S.T.	19,983	50,113	139,878	125,959	239,790	52.5%	
Storm Sewers	19,853	13,966	138,973	89,728	238,240	37.7%	
Total Public Works	796,378	630,159	5,574,643	4,637,107	9,556,530	48.5%	58.3%

OPERATING REPORT SUMMARY

EXPENDITURES

July 31, 2024

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	%	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Development Services							
Administration	37,848	37,645	264,938	276,360	454,180	60.8%	
Planning & Transportation	80,823	88,097	565,758	532,061	969,870	54.9%	
Code Enforcement	152,467	134,394	1,067,267	984,492	1,829,600	53.8%	
Engineering	139,797	123,783	978,577	938,236	1,677,560	55.9%	
Economic Development	98,618	39,025	690,328	769,129	1,183,420	65.0%	
Total Development Services	509,553	422,945	3,566,868	3,500,277	6,114,630	57.2%	58.3%
Health & Human Services	128,305	106,487	898,135	759,079	1,539,660	49.3%	58.3%
Miscellaneous							
4th of July	84,567	84,567	128,818	128,818	213,930	60.2%	
Police & Fire Comm.	8,686	564	60,801	11,644	104,230	11.2%	
Misc. Boards & Comm.	27,168	17,860	190,178	121,229	326,020	37.2%	
Misc. Public Improvements	770,616	622,430	5,394,311	4,390,419	9,247,390	47.5%	
Total Miscellaneous	891,037	725,420	5,774,108	4,652,109	9,891,570	47.0%	58.3%
Total General Fund	6,664,987	7,433,159	46,191,758	43,976,274	79,178,970	55.5%	58.3%
Water & Sewer Fund							
Water Department	1,192,546	1,258,129	8,347,821	7,134,568	14,310,550	49.9%	
Sewer Department	216,554	176,667	1,515,879	1,339,742	2,598,650	51.6%	
Billing Division	98,008	97,602	686,053	675,027	1,176,090	57.4%	
Debt Service Division	61,760	61,760	133,255	133,255	143,000	93.2%	
Capital Projects Division	204,685	204,685	1,688,394	1,688,394	8,778,740	19.2%	
2015 Bond Capital Projects	-	-	44,200	44,200	423,400	10.4%	
2017 Bond Capital Projects	19,340	19,340	104,224	104,224	1,298,870	8.0%	
2018 Bond Capital Projects	-	-	123,819	123,819	247,640	50.0%	
2019 Bond Capital Projects	-	-	63,805	63,805	622,520	10.2%	
Operating Transfers	16,667	-	116,667	-	200,000	0.0%	
Total Water & Sewer	1,809,558	1,818,182	12,824,117	11,307,035	29,799,460	37.9%	58.3%
Motor Fuel Tax	183,333	183,333	1,304,851	1,304,851	2,325,000	56.1%	
Community Dev. Block Grant Fund	7,000	7,000	154,987	154,987	367,600	42.2%	
Asset Seizure Fund	12,292	41,712	86,042	124,691	147,500	84.5%	
Municipal Waste System	270,199	285,464	1,891,394	1,510,902	3,242,390	46.6%	
NOW Arena Operating Fund	330,151	213,939	2,311,056	983,689	3,961,810	24.8%	
NOW Arena Activity Fund	1,245,597	330,538	8,719,177	4,626,582	14,947,160	31.0%	
Stormwater Management	214,550	117,264	1,501,850	1,741,939	2,574,600	67.7%	
Insurance	179,789	12,351	1,258,524	1,379,600	2,157,470	63.9%	
Information Technology	280,528	46,833	1,963,693	1,060,577	3,366,330	31.5%	
Roselle Road TIF	11,515	8,103	80,605	61,474	138,180	44.5%	
Barrington/Higgins TIF	24,292	1,250	170,042	2,500	291,500	0.9%	
Lakewood Center TIF	24,098	1,635	168,688	26,560	289,180	9.2%	
Higgins-Old Sutton TIF	210,682	1,490	210,682	2,740	2,528,180	0.1%	
Higgins/Hassell TIF	43,598	3,980	305,188	7,580	523,180	1.4%	
Stonington & Pembroke TIF	37,015	240	259,105	3,110	444,180	0.7%	
TOTAL OPERATING FUNDS	11,549,183	10,506,473	79,401,757	68,275,090	146,282,690	46.7%	58.3%

OPERATING REPORT SUMMARY

EXPENDITURES

July 31, 2024

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
2015A G.O. Debt Service	-	-	664,537	664,537	3,830,080	17.4%	
2015 G.O. Debt Service	-	-	8,902	8,902	123,300	7.2%	
2016 G.O. Debt Service	-	-	165,279	165,279	330,100	50.1%	
2017A & B G.O. Debt Service	-	-	50,279	50,279	176,550	28.5%	
2018 G.O. Debt Service	-	-	490,852	490,852	2,862,200	17.1%	
2019 G.O. Debt Service	-	-	15,342	15,342	136,710	11.2%	
TOTAL DEBT SERV. FUNDS	-	-	1,395,190	1,395,190	7,458,940	18.7%	58.3%
Western Corridor Fund	118,938	77,271	832,563	540,897	1,427,250	37.9%	
Hoffman Blvd Bridge Maintenance	3,333	-	23,333	-	40,000	0.0%	
Prairie Stone Capital Fund	270,833	12,876	1,895,833	461,942	3,250,000	14.2%	
Western Area Rd Improve Imp. Fee	17	-	100	-	200	0.0%	
Capital Improvements Fund	503,438	329,212	3,020,625	1,749,672	6,041,250	29.0%	
Capital Vehicle & Equipment Fund	492,018	90,134	3,444,128	1,851,850	5,904,220	31.4%	
Capital Replacement Fund	166,667	172,529	1,166,667	1,172,531	2,000,000	58.6%	
2024 Project Fund	825,000	-	5,775,000	320,806	9,900,000	3.2%	
Road Improvement Fund	693,021	1,108,061	4,851,146	3,812,223	8,316,250	45.8%	
TOTAL CAP. PROJECT FUNDS	3,073,264	1,790,084	21,009,395	9,909,922	36,879,170	26.9%	58.3%
Police Pension Fund	758,163	699	5,307,143	3,121,916	9,097,960	34.3%	
Fire Pension Fund	670,389	-	4,692,724	702,731	8,044,670	8.7%	
TOTAL TRUST FUNDS	1,428,553	699	9,999,868	3,824,646	17,142,630	22.3%	58.3%
TOTAL ALL FUNDS	16,051,000	12,297,256	111,806,209	83,404,849	207,763,430	40.1%	58.3%



2024 JULY MONTHLY REPORT

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Project Activities

- Continued to try to move the FinancePLUS 5.2 Upgrade to its Go Live. The CommunityPLUS Cognos permissions issue is still to be resolved.
- The ERP RFP project is still in progress and will soon decide the best path for the Village to take.

CentralSquare

PLUS Applications

- Made changes to the FinancePLUS Requisition Approval Table to reflect staff assignment changes for Fire Divisions.
- Verified that the UB cron is fixed in the CommunityPLUS 9.2 environment.
- Created a Permit Archive for the years 1999-2022 to be uploaded to Laserfiche. Each year was created separately.
- Tested and verified the PLUS dedicated printers due to the IP changes in the network.
- Modified all the Cognos reports with the Village Clerk's name and/or signature.
- Assisted several new employees having difficulty setting up their passwords and questions in Psync.
- Submitted multiple CST Support tickets to have new employees added to the PLUS environment.
- Worked with CST to terminate several employees from the PLUS environment.
- Requested CST Support restore access for multiple employees who let their passwords expire beyond 30 days. Added back their security access in the PLUS applications once their accounts were enabled.
- Modified the General Premise License Renewal Documents.
- Reviewed all General Premise Licenses for readiness for renewal and provided details of those needing attention to the Clerk's office staff.
- Performed the General Premise Renewal and the Delinquent Renewal processes.
- Ran Penalty Process for Residential Rental Licenses to apply Late Fees.
- Created SQL script to update RRL License Deadline Date.
- Multiple requests from DS staff regarding addresses required verification in PLUS and Community Development. Worked with GIS Tech to provide verification for entry into Community Development.
- Made changes to Cognos Bassett letters necessitated by the Police Department staff changes

Community Development Applications

- Provided guidance on what is needed to add new staff to Community Development.

GovQA

- Modified the FOIA communications to reflect the new Village Clerk's name.
- Set up access for new employees.
- Removed access for terminated employees.
- Assisted employees with password issues.

Administration

- Started the required HRM training courses.
- Prepared monthly report.
- Processed Payroll for department employees on July 8 and 22, 2024.
- Assisted IT Tech staff with the CrowdStrike incident.

Training

- Met with Development Services staff to demonstrate the steps needed to add a new staff member to Community Development.
- Provided a run through of what is involved in performing a Business License Renewal for the IT Director and IT Manager.

Meetings

- Met several times during the month with the IT Director to review project status and issues of note.
- Participated in a follow-up meeting for the ERP RFP. We will be having one more demo to answer remaining questions.
- Met with Development Services and General Government staff to discuss the support I provide Village Staff.

Project Activities

Project – Network Switch Replacement

- The IT Department continues to make additional security changes to the new network. The changes being made are further secure the environment and align with industry best practices.

Project – Cybersecurity Assessment RFP

- The IT Department released an RFP for a Cybersecurity assessment to be performed against the Village's infrastructure. This assessment will include a thorough assessment of the Village's entire infrastructure. The RFP received over 30 responses with the IT and General Government departments beginning the process of reviewing all responses.

Project – Public IP Change

- The Village currently utilizes 3 different internet service providers (ISP). These ISP's also provide the Village with ranges of public IP addresses which we use for many different solutions and services. One of our ISP's has re-assigned us a new block of IP's which will require re-configuration of numerous services.

IT staff has completed the following re-configurations to utilize the new IP range:

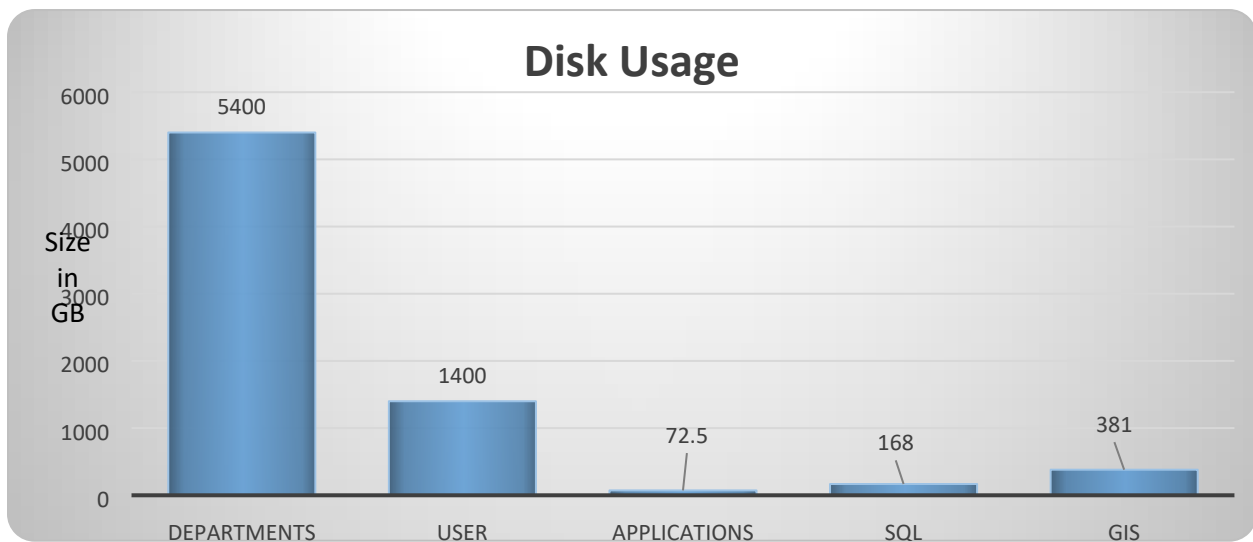
- General internet appliance was re-configured to use the new IP
- Re-configured 1 of 2 Verizon VPN routers which provides network access for Police and Fire emergency vehicles
- Re-configured access to our GIS services to use a new IP
- Re-configured our connection to our ERP provider

Security and Other Updates

- The Village currently utilizes CrowdStrike Falcon for securing all our computers and servers. The State of Illinois provides the Village this service since we are a local government within the state. On July 18th, CrowdStrike pushed a security update worldwide which caused massive IT interruptions for anyone utilizing their service including the Village. Shortly after the issue was discovered, CrowdStrike announced a fix. IT staff began immediately implementing the fix, but it required every computer and server be touched by the IT Department. IT staff was able to apply the fix and get all systems back on-line within the same day.

- The IT Department hosted a Fortinet Security workshop in the Hennessey room. The class was attended by many local IT personal from various surrounding villages including Schaumburg, Glendale Heights, Elk Grove and Elgin U-46 School district. There will be another workshop in August the Village is hosting.
- The IT staff collected information and completed an inventory for our annual auction

System and Data Functions



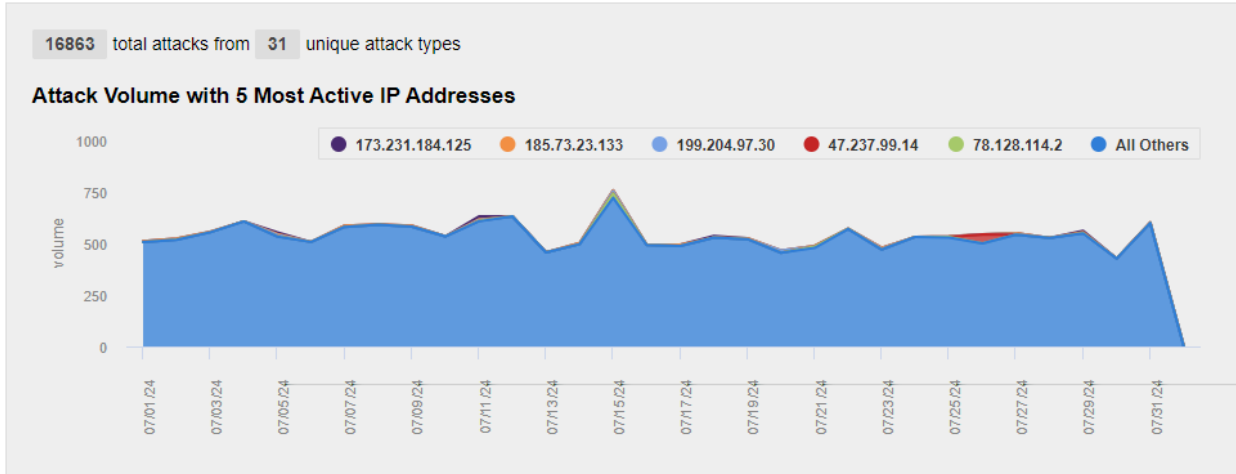
Sentinel IPS Attack Report

External parties attacked the Village network 16863 times during the month of July.

Outpost Activity Summary Reporting

From 07/01/2024 to 08/01/2024

07/01/2024 08/01/2024 Shortcuts [apply date filter](#)

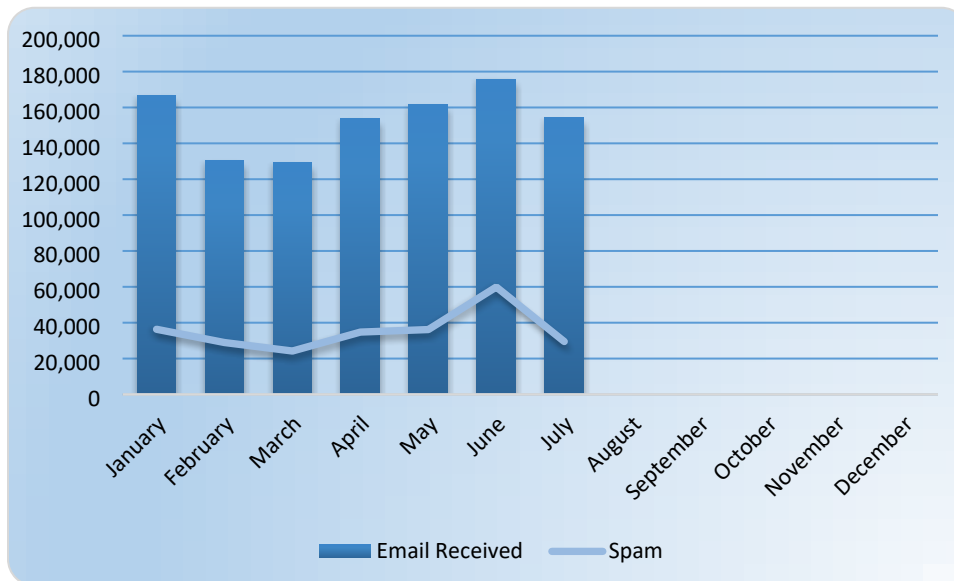


Attacks by Severity

Severity	Volume
3	9
2	18
1	16836

Email Spam Report

Month	Email Received	Spam	Percent Spam
January	166,688	36,335	22%
February	130,161	28,943	22%
March	129,503	24,207	19%
April	154,080	34,771	23%
May	161,927	36,177	22%
June	175,810	59,905	34%
July	154,394	29,497	19%
August			#DIV/0!
September			#DIV/0!
October			#DIV/0!
November			#DIV/0!
December			#DIV/0!
Total	1,072,563	249,835	23%



Darek Raszka, Director of Information Technology

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee

FROM: Daniel P. O'Malley, Deputy Village Manager/Owner's Rep.-NOW Arena

RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT
AUGUST 2024**

DATE: August 15, 2024



1. There are no COVID-19 public health restrictions at this time.
2. Village and Arena staff have concluded the Federal Shuttered Venue Operators Grant (SVOG) program. The closeout documentation has been filed and accepted by the SBA. It appears that we have finalized the grant closure process and have completed all requirements at this time.
3. The FY2025-29 CIP process has begun and the arena capital projects have been reviewed by Finance and the budget team. The CIB meeting will be scheduled later this year.
4. One of the FY24 arena capital improvements includes renovation of the north elevator. Staff continues working on this issue and Committee/Village Board approved in May. The equipment and materials have been ordered and installation is scheduled for next year.
5. The main kitchen walk-in cooler had some issues and an emergency purchase was approved by the Village Manager to make repairs to this unit and five others. Board ratification of this matter will be presented at the Aug 19 Finance Committee and Village Board meetings.
6. The boiler system bid documents have been prepared and will be bid out later this month. This item will be scheduled for an upcoming Committee/Board meeting for consideration in September or October.
7. The UPS battery back up for the server room at the arena is beginning to fail. Maintenance staff has solicited quotes for purchase of this replacement equipment.
8. Conducted bi-weekly meetings with Public Works Facilities and Arena staff regarding building and maintenance items.
9. Meet regularly with Ben Gibbs, General Manager to discuss operational items and events at the arena.
10. The Hideaway Beer Garden is open. Check out the arena website www.hideawaybrewgarden.com for all the events in 2024.

Attachment

cc: Ben Gibbs, General Manager (OVG)

Now Arena
General Manager Update
August 2024 Update

Event Highlights	Notes
Aug 9-10: Life Surge Aug 10: Celtic Fest (Hideaway) Aug 14-16: Anirudh: Hukum World Tour Aug 17: Witron Corp Event (Hideaway) Aug 24: Special Olympics Truck Convoy Weekends: Hideaway Brew Garden	
Finance Department	
General	Arena Finished June Financials
Monthly Financial Statement	Building Event Revenue YTD: \$2,015,202
	Building Sponsor/Other Revenue YTD: \$195,949
	Building Expenses YTD: \$2,068,493
	Building Income YTD: \$142,657 vs Budget \$228,606
Operations Department	
General	Spearheading summer projects, preparing building for upcoming Windy City Bulls Season
Positions to Fill	N/A
Third Party Providers	N/A
Village Support	PW assisting with determining solution for addressing the hill degradation adjacent to the loading dock, replacement of arena boiler and renovation of north elevator.
Events Department	
General	Event Managers are prepping upcoming events AEW, multiple concerts and Windy City Bulls season
Positions to Fill	N/A
Marketing Department	
General	Promoting upcoming events at Hideaway Brew Garden, AEW Pay-Per-View and Platz
Positions to Fill	N/A
Group Sales Department	
General	Group sales will be handled by a third party company.
Box Office Department	
General	N/A
Food & Beverage Department	
General	N/A
Premium Seating Department	
General	Continue to renew annual suites, marquee signage
Positions to Fill	NA
Sponsorship Department	
General	Concentrating on unsold categories including insurance and liquor
	Corporate Sales: \$118,596

Monthly Financial Statement	Suites Sales: \$78,901
General	
Capital Improvements/Repairs	Additional capital projects are being investigated based on possible grant disbursements related to the Shuttered Venue Grant program via the Small Business Administration.