



City Council Work Session

Crest Hill, IL

April 13, 2026

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

MAYOR

CLERK

TREASURER

ECONOMIC DEVELOPMENT DEPARTMENT

1. Discuss Bernie's Chapter Bites & Bevs Liquor License Request

CITY ADMINISTRATOR

1. Updated Agreement with Comcast/Xfinity for Internet Services
2. Forensic Audit Discussion

ENGINEERING DEPARTMENT

ADJOURNMENT

POLICE DEPARTMENT

PUBLIC WORKS DEPARTMENT

FINANCE DEPARTMENT

1. Discuss an Ordinance Amending the Budget Ordinance for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, for the City of Crest Hill for the transfers of interfund balances within the City's budget.

PUBLIC COMMENT(Limit 3 minutes per person)

EXECUTIVE SESSION:

1. 5ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

2. 5ILCS 120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty-eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.



Work Session Agenda Memo

Crest Hill, IL

Meeting Date:	April 13, 2026
Submitter:	Daniel Ritter, Community Development Director
Department:	Community Development
Agenda Item:	Discuss Bernie's Chapter Bites & Bevs Liquor License Request

Summary:

The Mayor and Community Development Director recently met with Bernadette (Bernie) Soto to discuss her business plan for Bernie's Chapter Bites and Bevs. Ms. Soto's proposal is to bring an upscale bar and restaurant to Crest Hill. The proposal would include a food and drink menu in a renovated space that would also include up to six gaming machines in a back area to support the overall business. The restaurant will include a menu of small bites and charcuterie, along with drinks that include mostly beer and wine (some cocktails may be considered). The space would be fully renovated to have an upscale and modern feel.

A specific or final location has not been determined, but she has been discussing locations within the 2355-2359 Plainfield Road building (the building includes Jeric's Skateboard Shop and the Former Gipper's/Kickerz Bar) and has supplied concepts based on that building's availability. Other Crest Hill locations are still being considered.

The proposal may qualify under a Class H "restaurant" liquor license as it would have 75% or more of the floor space dedicated to the bar, seating, kitchen, and other restaurant-related spaces. However, since a large share of the income is likely to be based on the gaming machine profits, it also fits under a Class K, video gaming café/bistro license. Class K licenses are currently limited to a maximum of seven licenses in use and would require City Council action to raise the limit to eight to allow another license.

Attached are a business plan, conceptual menu, conceptual floor plan, and renderings. Since the proposal for Bernie's Chapter is unique compared to other Class K license holders and traditional gaming cafés, the desire was to have the full City Council review the proposal to provide feedback. Ms. Soto is looking for the initial feedback from the council on her concept and ability to obtain a Class K license before finalizing a lease or location.

Recommended Council Action: Discuss the proposal of Bernie's Chapter proposal for a Class K license.

Attachments:

1. Bernie's Chapter - Business Overview and Conceptual Menu
2. Bernie's Chapter - Conceptual Floor Plan, Layout, and Signage

BERNIE'S CHAPTER

~ Bites & Bevs ~

Executive Concept Summary

Bernie's Chapter is an upscale hospitality experience designed to provide a welcoming environment where guests can gather, socialize, and enjoy curated small plates and beverages in a comfortable setting.

The concept emphasizes comfortable seating, food and bar service in a relaxed social atmosphere rather than a traditional high-volume bar or restaurant. The layout intentionally prioritizes seating comfort and dining experience.

Video gaming terminals are incorporated as a secondary amenity and are located toward the rear of the establishment, so the overall environment remains centered on hospitality and social interaction.

Key Concept Highlights

- Upscale hospitality lounge environment
- Comfortable lounge seating and pub table seating
- Curated small plates menu with minimal kitchen requirements
- Beer, wine, and canned beverage service
- Approximately 1,500 square foot interior layout
- Video gaming terminals located in a designated rear area

Interior Layout Overview

The layout is designed so that guests first experience the comfortable seating and bar area upon entering the space. A central gathering area, while pub tables along the wall provide additional seating while supporting an open and comfortable environment.

The main bar serves as the focal point of the space with approximately five to eight bar seats. A small kitchen preparation area located toward the rear of the establishment that supports the curated small plates menu.

Video gaming terminals are located toward the rear of the establishment in a designated section to ensure the primary focus stays on hospitality and social gathering.

Community Fit

Bernie's Chapter is intended to complement the surrounding business district by providing a refined yet approachable space for residents and visitors. The concept is designed to operate as a comfortable hospitality experience that enhances the local dining and entertainment options while maintaining a respectful and well-managed presence within the community.

BERNIE’S CHAPTER

~ Bites & Bevs ~

Municipal Review – Frequently Asked Questions

What type of establishment is Bernie’s Chapter?

Bernie’s Chapter is designed as an upscale hospitality experience focused on lounge seating, bar service, and curated small plates within a comfortable social environment. The concept emphasizes a relaxed gathering space rather than a traditional high-volume bar or nightclub.

Will the establishment operate as a gaming venue?

No. The primary focus of Bernie’s Chapter is hospitality, seating, and bar service. Video gaming terminals are in a designated area toward the rear of the establishment, so the primary focus remains on hospitality and centered on the lounge and bar environment.

What type of food service will be provided?

Bernie’s Chapter will offer a curated small plates menu that requires minimal preparation. The concept does not require a full commercial kitchen and will operate with light preparation and warming equipment.

How is the space designed?

The layout prioritizes lounge seating and bar service at the front and center of the space. Pub table seating is arranged along the wall, and the bar serves as the focal point of the room. Gaming terminals are in a designated area toward the rear of the establishment.

How will the business operate responsibly?

Management will maintain a well-supervised hospitality environment through responsible service practices. Staff will be trained to provide attentive customer service and ensure a comfortable, respectful atmosphere for guests and the surrounding community.

How does this concept fit within the community?

Bernie’s Chapter is intended to complement the surrounding business district by providing a refined yet approachable gathering space where residents and visitors can socialize and enjoy a comfortable hospitality environment.



Concept Overview & Preliminary Layout

Prepared for: Raymond R. Soliman
Mayor of Crest Hill, IL

Upscale Hospitality Lounge Featuring

- Lounge Seating
- Main Bar (8-10 Seats)
- Curated Small Plates
- Separate Small Kitchen Prep Area
- Rear Gaming Area (6 Terminals)

Prepared by:
Bernadette Soto
Bernie's Chapter Hospitality Concept
P: 773.717.9693
E: sotobs69@gmail.com

BERNIE'S CHAPTER

BITES & BEVS

Elevated Experience | Curated Plates | Craft Beer • Wine • Seltzers



Bernie's CHAPTER

- Bites & Bevs -

SIGNATURE BOARDS

- Bernie's Board 12
A shareable curated selection of cured meats, artisan cheeses, olives, dried fruit, and pita.
- Seasonal Board 12
A shareable curated board with seasonal meats, cheeses, fresh fruits, nuts, and crackers.

CURATED PLATES

- Caprese Skewers 7
- Fresh Fruit Skewers 7
- Charcuterie Board (*Individual*) 9
- Avocado Sourdough Toast 7
Everything But The Bagel seasoning.
- Whipped Ricotta & Honey Crostini 9
- Burrata w Olive Oil & Crostini 11

WARM PLATES

- Warm Bavarian Pretzel 8
- Loaded Nachos w *House Toppings (Shareable)* 10
- Truffle Fries 8
- Flatbread (*Margherita or Prosciutto (Shareable)*) 12

BEVERAGES

- Domestic 4
- Import / Craft 5
- Hard Seltzers 5
- Premium (Single Serve) 6
- Chardonnay, Cabernet Pinot Grigio 5
- House Red / House White 4

“Turning the page to a new chapter in hospitality.”



SCAN TO VIEW OUR MENU

BERNIE'S CHAPTER

Bites & Bevs

CONCEPTUAL FLOOR PLAN – APPROX. 1,500 SQUARE FEET



- LOUNGE SEATING
- PREP / KITCHEN
- UNISEX RESTROOM
- MAIN BAR
- GAMING (REAR)

ENTRANCE

HIGHLIGHTS

- ✓ Gaming & Kitchen relocated to left wall
- ✓ Five tables staggered to right for open flow
- ✓ Unisex restroom included near entrance
- ✓ Clean first impression at entry

PREPARED FOR VILLAGE REVIEW



BERNIE'S CHAPTER

Bites & Bevs





Agenda Memo

Crest Hill, IL

Meeting Date:	April 13, 2026
Submitter:	Blaine Wing, City Administrator
Department:	Administration
Agenda Item:	Updated Agreement with Comcast/Xfinity for Internet Services

Summary: Over the last several months I have been working with SpyGlass LLC., our consultant, to make sure that the City's phone (VoIP), cell phone (Verizon), and internet services (Comcast/Xfinity and AT&T) are billed properly and/or we can get better deals, even mid-contract.

While this was going on, Strand Engineering realized that the West Wastewater Treatment Plant needs new internet service with at least 1 GB of bandwidth. Comcast/Xfinity is the only provider that is able to provide that speed and service by June/July, which is when the City needs to have the SCADA software connected and working. There are substantial costs to install that new service and thus Comcast/Xfinity is offering 36-month or longer agreements. Costs to install the necessary equipment are factored into the agreement rate.

Working with the City's IT consultants (AIS), we also have been evaluating our internet utilization. It was determined that at several locations the City's needs exceed the current bandwidth limitations. Comcast/Xfinity is thus proposing to increase the capacity at each of those locations to help absorb/offset the cost of the new service at the West Wastewater Treatment Plant.

The City currently has 24 months remaining on the existing 60-month (5-year) agreement. The proposed new agreement with Comcast/Xfinity would be for 36 months (3 years) and supersede the remaining 2 years of the current agreement. As the City needs the new service at the West Wastewater Treatment Plant, spreading out the cost of the new connection, while increasing the speed to the City's other locations makes sense.

SpyGlass LLC., continues to work with Comcast/Xfinity to get us credit for a past billing issue. The amount of the credit, if approved, could be as much as \$36,000, and would most likely take the form of a \$1,200 per month credit over the 36 months of the new agreement.

Overall, the new agreement will give the City the internet speeds necessary for all locations, including the West Wastewater Treatment Plant location. At the end of the new 36-month agreement, the City should have other options for internet from the fiber companies whose agreements were recently approved by the City Council. If the full credit is received, the City will be paying less per year, while getting higher speed and a new service. If the credit is denied, the City will end up paying annually approximately \$4,000 more per year.

Because Public Works needs an internet service of at least 1 GB by this June/July, time is critical. As a result, both Comcast/Xfinity and Strand Engineering have asked for this to be on Monday's agenda.

SpyGlass LLC has confirmed that the price that Comcast/Xfinity is offering with the 36-month agreement is competitive for the speed and services provided. They also feel that the City will get a credit for at least the past 6 months, although they will continue to work to get us the credit for the full 36 previous months.

It should be noted that besides the City Hall/Police Station building, the majority of the other internet service locations are water and sewer sites, which are billed to those enterprise funds. As such, staff and our consultants agree that the City Hall/Police Station location should remain in the current 24-month agreement and not be superseded by the new 36-month agreement.

Recommended Council Action: Discuss and answer questions with City Council on Monday night. Staff, engineers, and consultants agree getting the internet service at the West Wastewater Treatment Plant is critical and having the correct bandwidth for the other City locations is needed. Thus, we are recommending superseding the remaining 24-months of the current agreement for all but the City Hall/Police Station location.

Attachments:

- Comcast/Xfinity 36-month Agreement

MSA ID#: IL-25405489-AVan

SO ID#: IL-25405489-AVan-29910941

Account Name: City of Crest Hill

CUSTOMER INFORMATION (for notices)

Primary Contact: <u>Blaine Wing</u> Title: _____ Address 1: <u>20600 City Center Blvd</u> City: <u>Crest Hill</u> State: <u>IL</u> Zip: <u>60403</u> Phone: <u>815-741-5100</u> Cell: _____ Fax: _____ Email: <u>bwing@cityofcresthill.com</u>	Billing Account Name: <u>City of Crest Hill</u> Billing Name (3rd Party Accounts): _____ Billing Contact: <u>Blaine Wing</u> Title: <u>City Administrator</u> Phone: <u>815-741-5100</u> Cell: _____ Fax: _____ Email: <u>bwing@cityofcresthill.com</u>	INVOICE ADDRESS Address 1: <u>20600 City Center Blvd</u> Address 2: _____ City: <u>Crest Hill</u> State: <u>IL</u> Zip Code: <u>60403</u> Tax Exempt: <u>Yes</u> * If Yes, please provide and attach all applicable tax exemption certificates
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SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 36

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$5,031.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$5,031.00
Change Monthly Recurring Charges:	\$455.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$455.00
Total Monthly Recurring Charges:	\$5,486.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$5,486.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	\$0.00
Total Trunk Services Standard Installation Fees:	\$0.00
Total Standard Installation Fees (all Services):	\$0.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00
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SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	\$159.80
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	\$159.80
Change Services Equipment Fee Monthly Recurring Charges:	\$319.60
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	\$319.60
Total Service Equipment Fee Monthly Recurring Charges	\$479.40
Total Trunk Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Equipment Fee Monthly Recurring Charges (All Services)	\$479.40

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

Juniper medium equipment rental for a discounted rate of \$30.00, increasing to regular rate at the end of the original term. Minimum 2 year term required.

Board Contingency. Comcast acknowledges that Customer will be seeking board approval on or before April 23, 2026, for the Services set forth under this Sales Order No. IL-25405489-AVan-29910941 ("SOF"). In the event the board does not approve the expenditure, Customer shall have until 5:00 p.m. on Friday, April 24, 2026 ("Board Termination Deadline") to provide Comcast with written notice to terminate this SOF without penalty or Termination Charges. Customer understands that Comcast will not commence any construction or initiate the provisioning any Service(s) ordered under this SOF until the Board Termination Deadline has passed, unless written request to proceed is otherwise provided to Comcast by Customer. In the event Comcast does not receive such termination notice by the Board Termination Deadline, Comcast shall proceed with the provisioning of Services set forth under this SOF.

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES.

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)		COMCAST USE ONLY (by authorized representative)	
Signature:	Signature:	Sales Rep:	Piotr Lukasik
Name:	Name:	Sales Rep E-Mail:	Piotr_Lukasik@comcast.com
Title:	Title:	Region:	Chicago
Date:	Date:	Division:	Central



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: **City of Crest Hill**

Date: **4/2/2026**

MSA ID#: **IL-25405489-AVan**

SO ID#: **IL-25405489-AVan-29910941**

Short Description of Service:

Renew 36 months. Upgrading 3 sites bandwidth and moving one site from building a to building b

Service Term: **36 MONTHS**

PAGE 2 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$220.00)	\$0.00
002	Renew	Remove	ENS - Basic Network Bandwidth	500 Mbps	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$528.00)	\$0.00
003	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$30.00)	\$0.00
004	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$60.00)	\$0.00
005	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$45.00)	\$0.00
006	-	-	-	-	-	-	-	-	\$0.00	\$0.00
007	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 20690 City Cente	-	Intrastate	1	\$254.07	\$0.00
008	Renew	Add	ENS - Basic Network Bandwidth	600 Mbps	City of Crest Hill / 20690 City Cente	-	Intrastate	1	\$644.93	\$0.00
009	Renew	Add	Juniper Router M	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	\$30.00	\$0.00
010	Renew	Add	HW - Router Service	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	\$60.00	\$0.00
011	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	\$45.00	\$0.00
012	-	-	-	-	-	-	-	-	\$0.00	\$0.00
013	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$183.94)	\$0.00
014	Renew	Remove	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$365.06)	\$0.00
015	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$30.00)	\$0.00
016	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$60.00)	\$0.00
017	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$45.00)	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 1631 Gaylord Ro	-	Intrastate	1	\$183.94	\$0.00
020	Renew	Add	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 1631 Gaylord Ro	-	Intrastate	1	\$365.06	\$0.00
021	Renew	Add	Juniper Router M	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	\$30.00	\$0.00
022	Renew	Add	HW - Router Service	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	\$60.00	\$0.00
023	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	\$45.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$183.94)	\$0.00
026	Renew	Remove	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$365.06)	\$0.00
027	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$30.00)	\$0.00
028	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$60.00)	\$0.00
029	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$45.00)	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2090 Oakland Av	-	Intrastate	1	\$183.94	\$0.00
032	Renew	Add	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 2090 Oakland Av	-	Intrastate	1	\$365.06	\$0.00
033	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	\$30.00	\$0.00
034	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	\$60.00	\$0.00
035	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	\$45.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$27.20)	\$0.00
038	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$108.80)	\$0.00
039	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$30.00)	\$0.00
040	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$60.00)	\$0.00
041	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$45.00)	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 861 Caton Farm	-	Intrastate	1	\$27.20	\$0.00
044	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 861 Caton Farm	-	Intrastate	1	\$108.80	\$0.00
045	Renew	Add	Juniper Router M	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$30.00	\$0.00
046	Renew	Add	HW - Router Service	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$60.00	\$0.00
047	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$45.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 21215 Division St	-	Interstate	1	(\$27.20)	\$0.00
050	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 21215 Division St	-	Interstate	1	(\$108.80)	\$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL: \$15.00 \$0.00



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Crest Hill
 MSA ID#: IL-25405489-AVan

Date: 4/2/2026
 SO ID#: IL-25405489-AVan-29910941

PAGE 3 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
051	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	(\$30.00)	\$0.00
052	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	(\$60.00)	\$0.00
053	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	(\$45.00)	\$0.00
054	-	-	-	-	-	-	-	-	\$0.00	\$0.00
055	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 21215 Division S	-	Intrastate	1	\$27.20	\$0.00
056	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 21215 Division S	-	Intrastate	1	\$108.80	\$0.00
057	Renew	Add	Juniper Router M	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$30.00	\$0.00
058	Renew	Add	HW - Router Service	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$60.00	\$0.00
059	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$45.00	\$0.00
060	-	-	-	-	-	-	-	-	\$0.00	\$0.00
061	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$27.20)	\$0.00
062	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$108.80)	\$0.00
063	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$30.00)	\$0.00
064	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$60.00)	\$0.00
065	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$45.00)	\$0.00
066	-	-	-	-	-	-	-	-	\$0.00	\$0.00
067	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 20025 Division S	-	Intrastate	1	\$27.20	\$0.00
068	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 20025 Division S	-	Intrastate	1	\$108.80	\$0.00
069	Renew	Add	Juniper Router M	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$30.00	\$0.00
070	Renew	Add	HW - Router Service	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$60.00	\$0.00
071	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$45.00	\$0.00
072	-	-	-	-	-	-	-	-	\$0.00	\$0.00
073	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$27.20)	\$0.00
074	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$108.80)	\$0.00
075	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$30.00)	\$0.00
076	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$60.00)	\$0.00
077	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$45.00)	\$0.00
078	-	-	-	-	-	-	-	-	\$0.00	\$0.00
079	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 804 Elrose Court	-	Intrastate	1	\$44.69	\$0.00
080	Renew	Add	ENS - Basic Network Bandwidth (HFC)	50 Mbps	City of Crest Hill / 804 Elrose Court	-	Intrastate	1	\$244.31	\$0.00
081	Renew	Add	Juniper Router M	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$30.00	\$0.00
082	Renew	Add	HW - Router Service	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$60.00	\$0.00
083	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$45.00	\$0.00
084	-	-	-	-	-	-	-	-	\$0.00	\$0.00
085	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$27.20)	\$0.00
086	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$108.80)	\$0.00
087	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$30.00)	\$0.00
088	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$60.00)	\$0.00
089	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$45.00)	\$0.00
090	-	-	-	-	-	-	-	-	\$0.00	\$0.00
091	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2001 Oakland Av	-	Intrastate	1	\$27.20	\$0.00
092	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2001 Oakland Av	-	Intrastate	1	\$108.80	\$0.00
093	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	\$30.00	\$0.00
094	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	\$60.00	\$0.00
095	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	\$45.00	\$0.00
096	-	-	-	-	-	-	-	-	\$0.00	\$0.00
097	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$27.20)	\$0.00
098	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$108.80)	\$0.00
099	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$30.00)	\$0.00
100	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$60.00)	\$0.00
101	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$45.00)	\$0.00
102	-	-	-	-	-	-	-	-	\$0.00	\$0.00
PAGE 3 SUBTOTAL:									\$18.00	\$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Crest Hill
 MSA ID#: IL-25405489-AVan

Date: 4/2/2026
 SO ID#: IL-25405489-AVan-29910941

PAGE 4 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
103	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2227 Parkrose St	-	Intrastate	1	\$27.20	\$0.00
104	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2227 Parkrose St	-	Intrastate	1	\$108.80	\$0.00
105	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2227 Parkrose St	-	Interstate	1	\$30.00	\$0.00
106	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2227 Parkrose St	-	Interstate	1	\$60.00	\$0.00
107	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2227 Parkrose St	-	Interstate	1	\$45.00	\$0.00
108	-	-	-	-	-	-	-	-	\$0.00	\$0.00
109	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$27.20)	\$0.00
110	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$108.80)	\$0.00
111	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$30.00)	\$0.00
112	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$60.00)	\$0.00
113	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$45.00)	\$0.00
114	-	-	-	-	-	-	-	-	\$0.00	\$0.00
115	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2401 Waterford Dr	-	Intrastate	1	\$27.20	\$0.00
116	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2401 Waterford Dr	-	Intrastate	1	\$108.80	\$0.00
117	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	\$30.00	\$0.00
118	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	\$60.00	\$0.00
119	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	\$45.00	\$0.00
120	-	-	-	-	-	-	-	-	\$0.00	\$0.00
121	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$220.00)	\$0.00
122	Renew	Remove	ENS - Basic Network Bandwidth	500 Mbps	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$528.00)	\$0.00
123	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$30.00)	\$0.00
124	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$60.00)	\$0.00
125	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$45.00)	\$0.00
126	-	-	-	-	-	-	-	-	\$0.00	\$0.00
127	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2250 N Broadway	-	Intrastate	1	\$254.07	\$0.00
128	Renew	Add	ENS - Basic Network Bandwidth	600 Mbps	City of Crest Hill / 2250 N Broadway	-	Intrastate	1	\$644.93	\$0.00
129	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	\$30.00	\$0.00
130	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	\$60.00	\$0.00
131	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	\$45.00	\$0.00
132	-	-	-	-	-	-	-	-	\$0.00	\$0.00
133	-	-	-	-	-	-	-	-	\$0.00	\$0.00
134	-	-	-	-	-	-	-	-	\$0.00	\$0.00
135	-	-	-	-	-	-	-	-	\$0.00	\$0.00
136	-	-	-	-	-	-	-	-	\$0.00	\$0.00
137	-	-	-	-	-	-	-	-	\$0.00	\$0.00
138	-	-	-	-	-	-	-	-	\$0.00	\$0.00
139	-	-	-	-	-	-	-	-	\$0.00	\$0.00
140	-	-	-	-	-	-	-	-	\$0.00	\$0.00
141	-	-	-	-	-	-	-	-	\$0.00	\$0.00
142	-	-	-	-	-	-	-	-	\$0.00	\$0.00
143	-	-	-	-	-	-	-	-	\$0.00	\$0.00
144	-	-	-	-	-	-	-	-	\$0.00	\$0.00
145	-	-	-	-	-	-	-	-	\$0.00	\$0.00
146	-	-	-	-	-	-	-	-	\$0.00	\$0.00
147	-	-	-	-	-	-	-	-	\$0.00	\$0.00
148	-	-	-	-	-	-	-	-	\$0.00	\$0.00
149	-	-	-	-	-	-	-	-	\$0.00	\$0.00
150	-	-	-	-	-	-	-	-	\$0.00	\$0.00
151	-	-	-	-	-	-	-	-	\$0.00	\$0.00
152	-	-	-	-	-	-	-	-	\$0.00	\$0.00
153	-	-	-	-	-	-	-	-	\$0.00	\$0.00
PAGE 4 SUBTOTAL:									\$422.00	\$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 4/2/2026

MSA ID#: IL-25405489-AVan

SO ID#: IL-25405489-AVan-29910941

Account Name: City of Crest Hill

PAGE 5 of 7

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
1	City of Crest Hill	20690 City Center Boulevard		Crest Hill	IL	60403	\$0.00				
2	City of Crest Hill	2250 N Broadway Street		Crest Hill	IL	60403	\$0.00				
3	City of Crest Hill	1631 Gaylord Road	Building A	Crest Hill	IL	60403	-\$39.95				
4	City of Crest Hill	2090 Oakland Avenue		Crest Hill	IL	60403	\$39.95				
5	City of Crest Hill	861 Caton Farm Road		Crest Hill	IL	60403	\$39.95				
6	City of Crest Hill	21215 Division Street		Crest Hill	IL	60403	\$39.95				
7	City of Crest Hill	20025 Division Street		Crest Hill	IL	60403	\$39.95				
8	City of Crest Hill	804 Elrose Court		Crest Hill	IL	60403	\$39.95				
9	City of Crest Hill	2001 Oakland Avenue		Crest Hill	IL	60403	\$39.95				
10	City of Crest Hill	2227 Parkrose Street		Crest Hill	IL	60403	\$39.95				
11	City of Crest Hill	2401 Waterford Drive		Crest Hill	IL	60403	\$39.95				
12	City of Crest Hill	1631 Gaylord Road	Building B	Crest Hill	IL	60403	\$39.95				
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COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 4/2/2026

MSA ID#: IL-25405489-AVan

SO ID#: IL-25405489-AVan-29910941

Account Name: City of Crest Hill

PAGE 6 of 7

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
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Agenda Memo

Crest Hill, IL

Meeting Date:	April 13, 2026
Submitter:	Blaine Wing, City Administrator
Department:	Administration
Agenda Item:	Forensic Accounting Discussion

Summary: During the March 2, 2026, City Council meeting, City Treasurer Jamie Malloy distributed packets of information to City Council and others relating to the Crest Hill Events Committee. Within a few minutes it was verbally noted that there was private information contained within some of the documents that was not redacted, and at the City Attorney's direction, the packets were requested to be given to him. (A redacted version of the packet has since been provided to City Council and has also been made publicly available on the City's website.)

It was said during Treasurer Malloy's report that there were outstanding questions about the Crest Hill Events Committee, and it was suggested that a forensic audit should be conducted.

As part of the SWARM assigned attorneys' response, they are providing for City Council's discussion a firm and person who they are recommending, if City Council want to move forward with the forensic audit. The SWARM assigned attorneys have worked with Ms. Sarah Ketchum in the past and are recommending City Council discuss her proposal and approach. Ms. Ketchum has broken down the review into phases. She is estimating, based on what she has been told, and currently available information, the Phase One preliminary fee estimate is approximately \$10,000 to \$12,000. Any changes to that estimate as a result of new or additional information would be timely communicated. A budget estimate for Phase Two, or additional Phases, would be determined and provided based upon the information obtained through Phase One as project facts and case direction are determined.

She proposes Phase One to perform initial fact finding and information gathering. Phase One would include document and data requests and an initial assessment and understanding of the City of Crest Hill's available financial records and information.

Phase One Proposed Efforts – Fact Finding and Information Gathering:

- Develop and provide document request(s).
- Perform information gathering with counsel and client personnel.
- Review relevant documents, including project files; financial records; Committee information; among others.
- Assess financial records and historical City Committee records to determine records availability.

- Conduct communications with counsel, including discussion of initial findings and observations.

Phase Two, or additional Phases:

Phase Two would likely include further development and detailed support of a forensic funds tracing effort. Depending upon the ultimate path forward, a Phase Three could be appropriate if it is determined that expert testimony is necessary or for purposes of further case or litigation consulting support.

The engagement team would be led by Sarah Ketchum, assisted by others if and as necessary. Ketchum Advisory bills for professional services performed at established hourly rates, plus any necessary out-of-pocket expenses at cost with no markup. Sarah's hourly rate on this matter is \$475. Hourly rates for other professionals who may assist on this matter range from \$250 to \$550. These hourly rates are guaranteed through December 31, 2026.

Attached is a CV and a list of selected case examples, with a primary focus on Commercial Damages, Forensic Accounting, and Municipal matters. (See attachments Ketchum CV and Selected Case Examples). She is happy to answer any questions about her proposed process, provide a draft engagement letter, and she looks forward to hearing from the SWARM attorneys regarding next steps.

SWARM assigned attorneys Jason Blumenthal and Michael Bersani will be present in-person and by phone, respectively, to discuss this matter.

Recommended Council Action: Discuss and answer questions with City Council on Monday and determine if the Council wants to move forward with a forensic audit and if so determine or define the scope of the work.

Attachments:

- Ketchum CV and a list of selected case examples

Sarah L. Ketchum

CURRENT POSITION

Ketchum Advisory, LLC

10645 North Tatum Blvd, #200-104
Phoenix, AZ 85028

405 W. Superior St., 7th Floor
Chicago, IL 60654

Email: sketchum@ketchumadvisory.com
Phone: (773) 354-8979

PROFESSIONAL HISTORY

- **Ketchum Advisory, LLC**
Founding Member (2024 – Present)
- **HKA Global, LLC**
Independent Contractor (2024 – Present)
Partner (2019 – 2024)
- **The Kenrich Group, LLC**
Vice President (2008 – 2019)
- **Navigant Consulting, Inc.**
Managing Consultant (2004 – 2008)
- **Tucker Alan Inc.**
Senior Consultant (2000-2004)

EDUCATION

- **University of Notre Dame**
Bachelor of Business Administration in Finance and Business Economics, with Honors
- **University of Chicago Booth School of Business** – Executive Education Program
Essentials of Effective Management

PROFESSIONAL ASSOCIATIONS

- American Bar Association
Associate Member
- Association of Certified Fraud Examiners (ACFE)

Sarah L. Ketchum is the Founding Member of Ketchum Advisory, LLC (“Ketchum Advisory”). Sarah is also an Independent Contractor with HKA Global, LLC. Previously, Sarah was a Partner with HKA Global, LLC. Prior to that, Sarah was a Vice President with The Kenrich Group, LLC which was acquired by HKA Global, LLC in 2019.

Ms. Ketchum specializes in the quantification of economic damages and has assisted clients investigate, analyze, and resolve their complex business disputes for over 25 years. Sarah’s work has focused on business disputes, primarily related to the commercial damages, construction, government contracts, and utility industries.

PROFESSIONAL EXPERIENCE

Ms. Ketchum has analyzed accounting, financial, and economic damages issues and provided litigation support in numerous types of disputes, including commercial damages investigations; forensic accounting investigations; lost profits disputes; business interruption disputes; breaches of contract; securities-related investigations; patent infringements; construction and government contractor disputes; false claim/qui tam lawsuits; requests for equitable adjustment; and others.

Ms. Ketchum has testified, authored expert reports, presented at mediations and settlement negotiations, prepared for deposition, trial, and arbitration testimony, as well as prepared other experts for deposition and trial testimony in state court, federal court, and domestic and international arbitrations.

Ms. Ketchum has experience throughout North America and Asia. She has consulted on behalf of Fortune 500 companies and others, including financial institutions; technology companies; project owners; municipalities; government contractors; construction contractors; energy, oil, and gas companies; utilities; engineering and manufacturing firms; pharmaceutical companies; individuals; among others.

Ms. Ketchum has led large engagement teams performing accounting, economic, and financial analyses, including forensic accounting investigations; analysis of lost profits; analysis of business interruption losses; analysis of costs resulting from breach of contract; analysis of increased costs and project cost growth, including those related to delay, disruption, termination, and productivity issues; among others.

Sarah has provided litigation consulting services at mid-size privately held consulting firms, as well as large publicly-traded and international consulting firms.

SELECT PROJECT EXPERIENCE

FORENSIC ACCOUNTING AND COST AUDITING EXPERIENCE

Analyzed SEC allegations against two former executives of a national retailer for misleading investors in the months preceding the company's bankruptcy filing. Allegations included material misrepresentations and omissions about the company's liquidity and related matters in various SEC filings and analyst calls. Analyzed financial statements, management reports, disclosure statements, and internal company documents, including various measures of liquidity and general accounting practices. Developed expert report and prepared testifying expert for testimony.

Performed forensic accounting analysis to investigate allegations of fraudulent time charging at one of the largest U.S.-based shipbuilding yards. Analyzed millions of data records and developed unique and intricate models to identify likely mischarges. Quantified likely mischarging as well as developed methods to re-allocate mischarged costs to contracts. Prepared and submitted reports summarizing findings for counsel's use in government proceedings.

Reviewed and analyzed fraud allegations brought by a financial institution related to a defaulted loan. Financial institution ascertained use of fraudulent financial reporting practices by the entity in order to secure the loan. Analyzed financial records to assist in mediation proceedings.

Performed cost audit of contractor's cost records, change orders, payment records, and analyzed performance against original and revised guaranteed maximum price contract values. Analyzed general conditions costs incurred throughout construction. Developed damages calculations and prepared and filed affirmative expert report.

Analyzed and rebutted a joint-venture contractor's economic damages and schedule delay claims against the owner of a liquefied natural gas facility in the gulf coast resulting from schedule delays and cost overruns experienced during construction. Audited the contractor's cost accounting system and analyzed and rebutted the joint-venture's claims resulting from Force Majeure events, changed OSHA welding requirements, and owner-directed changes. Developed and quantified the owner's affirmative claims, including liquidated damages resulting from the delayed completion and start-up of the facility. Presented at mediation and assisted counsel throughout mediation proceeding.

Determined the overbillings submitted by a contractor to a leading oil and gas company during a natural gas-to-propane conversion project of approximately 400 homes. Audited the contractor's cost records and analyzed contractor's invoiced costs and overhead and profit mark-ups for services performed. Researched and analyzed historical construction contracts as well as construction industry profitability data to determine reasonable overhead and profit mark-ups. Submitted affirmative expert and rebuttal reports and the case settled prior to trial.

Analyzed and rebutted a joint-venture contractor's damages claims against a city government after being terminated for convenience due to schedule delays and cost overruns experienced during construction of a parking garage and public transportation facility. Audited the contractor's cost accounting system and reviewed contemporaneous project cost records to identify and analyze labor inefficiencies, schedule delays, cost overruns, and reasonable overhead and profit margins.

Developed affirmative and rebuttal expert reports and prepared expert witness for deposition and trial testimony.

Analyzed and rebutted economic damages and qui tam allegations against a government contractor related to material management and accounting issues and related government billings. Audited and documented the contractor's cost accounting and material managements systems, progress billing practices, contract proposal processes, internal management reports, and government correspondence. Investigated compliance with government accounting and contract regulations, including Cost Accounting Standards and Federal Acquisition Regulations. Analyzed and critiqued Government and Relators' damages analyses and associated penalties. Developed alternate damages theories and positions and performed alternate damages calculations. Prepared two expert reports and prepared the expert witness for testimony.

COMMERCIAL DAMAGES

Determined the financial impact to an electronics security firm as a result of tortious interference and the pilfering of clients. Analysis included an assessment of lost profits as well as valuing the trade secret. Developed an expert report.

Determined the financial impact to a website design company as a result of defamatory statements and fake online reviews. Analysis included an assessment of lost contracts as well as costs incurred to mitigate and remove the defamatory online content and pursue legal actions. Prepared and filed an expert report.

Analyzed SEC allegations of fraud, misappropriation, and commingling of client assets at a cash management firm upon its bankruptcy filing. Allegations included fraudulent movement of client assets into company accounts and use of client assets as collateral to obtain lines of credit for the company's benefit, including subsequent non-disclosure of leveraged positions to customers. Performed funds tracing of customer securities through client and company accounts and analyzed company and client documents, including account statements and bank correspondence. Assisted the trustee in bankruptcy court proceedings.

Analyzed and rebutted an owner's alleged lost profits damages and increased financing and operational costs claimed against a municipality as a result of alleged permit and zoning delays. Plaintiffs claimed the construction, zoning, and business permitting approval process for a drug and alcohol rehabilitation facility to open and operate within county limits was delayed. Participated in settlement conference proceedings.

Determined a municipal park district's lost profits resulting from the early termination of a thirty-year lease on park district land. The lessee's lease required fixed, minimum, monthly payments to the park district, plus a share of the lessee's revenue. Calculated the present value of the remaining term of the lease, and ultimately presented findings to the park district's Executive Director and counsel. Worked alongside a third-party architect, consultant, and contractor to evaluate alternative uses for the land and assisted in lease termination settlement negotiations.

Evaluated and determined a municipality's tax and economic impact as a result of closing a hotel, re-zoning the property, and operating a tax-exempt non-profit drug and alcohol rehabilitation facility. Analyzed the historical tax and economic impact of the hotel on municipal revenues; reviewed and analyzed the projected tax and economic impact of the non-profit facility, including potential increased emergency-related community costs; and analyzed other potential follow-on economic impacts. Authored expert report and testified in a public zoning hearing.

Determined the value of two 6-unit coal-fired power plants in South Africa as part of a multi-billion-dollar joint venture dispute between two Japanese conglomerate companies. Prepared an initial presentation of findings regarding the reasonableness of the cost and schedule forecasts prepared by the Joint Venture and calculated the project's value at the time of the Joint Venture transaction. Prepared expert report and provided consulting assistance in the arbitration hearing process to evaluate the cost and schedule projections. Assisted in settlement negotiations prior to schedule arbitration hearing.

Analyzed and valued a nuclear-related joint venture entity and calculated potential remedies in the event of default by either party. The joint venture entity was planning to pursue, purchase, and decommission closed nuclear power plants throughout the United States and globally. Reviewed and analyzed plant operating status, operating licenses, and expected closures; joint venture membership agreements; joint venture financial information; decommissioning agreements; business plans; milestone payment schedules; project status reports; among others. Developed and submitted an expert report in mediation and arbitration proceedings.

Analyzed and rebutted an energy developer's alleged diminution in value and other damages claimed against a utility. The developer alleged the utility improperly rejected its proposal to develop and build a gas-fired power plant due to interference in the procurement process by the California Public Utility Commission. Analyzed and rebutted alleged diminution in value of the proposed power plant project, along with the developer's costs to pursue the project and contract with the utility. Developed and submitted an expert report. The matter settled prior to trial.

Determined the direct damages incurred and future lost profits suffered by a utility's power plant due to the failure of newly installed equipment. The equipment was warranted to last between 20 to 40 years but failed in less than 2 years. Calculated direct damages resulting from the failure, including mitigation, legal, regulatory, and other transmission-related costs resulting from the plant being offline for an extended period of time. Quantified the future lost profits had the equipment performed as expected for the next 20 to 40 years. Prepared and submitted affirmative and rebuttal expert reports in the international arbitration proceeding and prepared testifying expert for deposition and arbitration testimony.

Analyzed and rebutted a developer's claim for lost profits and diminution in value against a municipality of a newly constructed 30,000 square foot retail development. The developer alleged the municipality interfered with construction, leading to diminution in value, lost rental profits, and increased construction costs. Developed an alternative damages calculation, resulting in a significant reduction to the developer's lost profits claim. Assisted counsel in mediation.

Determined the lost profits and economic damages of a large Japanese engineering and manufacturing firm in a dispute with a US-based competitor due to alleged breach of contract and

misappropriation of design technologies. Analyzed market demand, selling prices, timing of sales, manufacturing and marketing capacity, reasonable royalty rates, and industry and company-specific profit margins. Quantified damages under three separate legal theories of recovery. Prepared and submitted affirmative and rebuttal expert reports in the ICC arbitration proceedings and prepared the testifying expert for arbitration testimony.

Quantified the lost profits of a pharmaceutical company in a patent infringement matter related to diabetes diagnostics products. Analyzed market demand, industry and company growth rates, company market share, product selling prices, timing of sales, manufacturing and marketing capacity, availability of substitutes, and industry and company-specific profit margins, and the domestic marketplace for diabetes diagnostics products before, during, and after the alleged infringement. Quantified resulting lost profits damages. Prepared affirmative and rebuttal expert reports and prepared the testifying expert for testimony.

Determined the lost profits of a hotel corporation in a dispute with the on-site managing entity of various hotel properties concerning the legal rights to financial benefits received from a vendor rebate program. Quantified the historical and future projected rebates based upon sales metrics and vendor contract terms and stipulations. Reviewed and analyzed management structure, market demand, company market share, vendor contract structures, rebate terms, historical and future sales projections, and industry and company growth rates. Developed a lost profits damages model used by counsel in mediation.

Quantified the lost profits of a pharmaceutical company in a breach of contract matter involving the termination of a drug contract agreement. Allegations included intentional disregard for the stated agreement and management knowledge of solicitation and sales into stipulated forbidden markets. Analyzed company contracts, market demand, manufacturing capacity, records of sales, records of rebates paid, third-party sales tracking databases, and records of solicitation. Reviewed and analyzed company correspondence, deposition transcripts, and previous case-related trial testimony.

CONSTRUCTION

Determined a contractor's cost overruns to design and construct an apparel company's headquarters and merchandise facility amidst numerous design changes, scope growth, and schedule delays. Analyzed the contractor's performance and cost records against original and revised guaranteed maximum price contract values. Developed and filed affirmative and rebuttal expert reports in arbitration proceeding. Assisted in settlement conference prior to scheduled arbitration hearing.

Quantified an owner's economic damages claims against the general contractor resulting from construction defects, cost overruns, and schedule delays experienced during construction of a multi-billion-dollar hotel and casino development. Analyzed contractor's cost records and analyzed performance against original and revised guaranteed maximum price contract values. Assisted the owner to settle subcontractors and analyze outstanding change orders and backcharge claims. Developed damages calculations and prepared affirmative and rebuttal expert reports, including preparing the expert witness for testimony.

Determined a municipality's increased costs to operate and maintain a newly-constructed wastewater treatment plant. Quantified the costs incurred to repair and redesign the facility, including the increased operations and maintenance costs resulting from defective design and construction.

Quantified the costs incurred to repair and remediate a modernized hospital facility resulting from design and construction defects. Compiled internal and external direct and indirect costs to repair the facility while remaining operational and re-locating certain services as repairs were made in necessary locations on a rolling basis. Developed reports summarizing costs incurred and assisted in mediation proceedings with the architect and original general contractor, as well as insurance policyholders.

Quantified an owner's increased costs to renovate and expand an existing wastewater treatment plant to meet growing customer demand. Reviewed and assessed claims against the contractor, owner, and design firm resulting from increased costs, numerous change orders, and schedule delays. Analyzed increased construction costs as well as increased financing and bond costs resulting from schedule delays.

Analyzed and assessed change orders and damages claims by the contractor against a southern California utility for cost and schedule impacts experienced to construct a 117-mile high-voltage transmission line across southern California. Performed detailed cost analyses, reviewed the contractor's claim support, prepared rebuttal positions, audited the contractor's cost accounting system, assisted with change order settlement negotiations, and presented at mediation.

Assisted a major Florida utility with testimony before the state utility commission investigating timely updates of growing capital improvement project costs to "uprate" four nuclear power plant reactors to meet growing customer demand. Analyzed the evolution of cost estimates prepared during the project's design and construction phases and identified underlying causes for project cost growth and potential cost mitigation. Reviewed and analyzed internal and external communications and reports. Conducted interviews with executive and project-level personnel to analyze and quantify the cost estimate evolution, assess use of various project controls, and document the timeliness of internal and external communication of project cost growth. Provided report of findings to executive management for use in commission hearing testimony.

GOVERNMENT CONTRACTS

Quantified a government contractor's shipbuilding business interruption and physical property loss insurance claims experienced due to Hurricane Katrina. Analyzed and documented the contractor's planned versus actual revenues, costs, and profit margins experienced on each program and quantified resulting losses.

Prepared and submitted a government contractor's request for equitable adjustment due to schedule delays and cost overruns experienced during construction of a nuclear waste remediation facility resulting from funding constraints and Department of Energy-directed changes including more robust seismic design requirements and increased plant capacity. Analyzed engineering and construction productivity and performance factors, identified root causes of lost productivity, and

quantified resulting labor inefficiencies and increased costs. Presented at settlement discussions between the contractor and the Department of Energy. Assisted contractor negotiate a \$1 billion contract modification.

Assisted a government contractor in transitioning from product-line reporting to contract-type reporting. Assisted contractor develop reports compiling costs incurred from both sales and cost databases to aggregate and report costs by contract. Developed and submitted the contractor's Government-required Incurred Cost Submission detailing annual direct costs incurred by contract type.

Determined cost and schedule impacts experienced by a government contractor during construction of a nuclear waste remediation facility resulting from Department of Energy-directed changes to technical specifications and design requirements. Performed cost and schedule analyses, analyzed schedule impacts and delays, and quantified the financial impacts associated with the changed design requirements. Assisted in developing a request for equitable adjustment and presented findings in a settlement mediation conference with the Department of Energy.

Prepared and developed an aviation contractor's claims against the government following a termination for convenience. Reconciled the contractor's estimates of final program cost and developed an adjusted claim model that combined discrete estimates and estimating factors from multiple contractor claims. Prepared and critiqued estimates-at-completion in conjunction with the development of a loss claim.

Analyzed and rebutted damages and qui tam allegations against a government contractor related to allegations of labor mischarging, material mismanagement, material mischarging, and improper accounting practices. Formulated alternative methods of valuing damages associated with labor and material charging practices and critiqued the opposing expert's damages calculation methodology. Developed expert report.

ENVIRONMENTAL

Analyzed and rebutted claims by an energy company for clean-up and remediation costs incurred resulting from an oil spill within a municipality. Investigated the energy company's claimed costs to remediate the oil spill and compensate local business for business interruption losses. Prepared an expert report and assisted counsel and client in preparation for mediation.

Developed a manufacturer's insurance claims to recover clean-up costs incurred at numerous domestic waste sites for compliance with changing Environmental Protection Agency (EPA) laws. Quantified allowable costs incurred at specified sites during the relevant time period, compiled contemporaneous documentation, and identified any missing data. Assisted client in settlement negotiations.

EMPLOYMENT HISTORY

2024 – Present	Ketchum Advisory, LLC Partner and Founding Member
2024 – Present 2019 – 2024	HKA Global, LLC (acquired The Kenrich Group LLC) Independent Contractor Partner
2008 – 2019	The Kenrich Group LLC Vice President
2004 – 2008	Navigant Consulting, Inc. (acquired Tucker Alan Inc.) Managing Consultant
2000 – 2004	Tucker Alan Inc. Senior Consultant

LECTURES & SEMINARS

“Construction Change Order Management and Claim Preparation,” Guest Lecturer at Northwestern University, Masters in Project Management Program, Cost Engineering and Control class, 2017

“You’ve Won On Liability – Now What? Considerations When Calculating Commercial Damages,” Chicago Bar Association – Federal Civil Practice Committee, 2017

“Damages Analyses Gone Bad,” Chicago Bar Association – Federal Civil Practice Committee, 2016

KETCHUM ADVISORY, LLC

SELECTED CASE EXAMPLES

FORENSIC ACCOUNTING AND COST AUDITING EXPERIENCE

Analyzed SEC allegations of fraud, misappropriation, and commingling of client assets at a cash management firm upon its bankruptcy filing. Allegations included fraudulent movement of client assets into company accounts and use of client assets as collateral to obtain lines of credit for the company's benefit, including subsequent non-disclosure of leveraged positions to customers. Performed detailed funds tracing of customer securities through client and company accounts and analyzed company and client documents, including account statements and bank correspondence.

Analyzed SEC allegations against two former executives of a national retailer for misleading investors in the months preceding the company's bankruptcy filing. Allegations included material misrepresentations and omissions about the company's liquidity and related matters in various SEC filings and analyst calls. Analyzed financial statements, management reports, disclosure statements, and internal company documents, including various measures of liquidity and general accounting practices. Prepared expert report and supporting documentation and analyses.

Analyzed the accounting records of a multi-entity complex to determine the ultimate sources and uses of funds in a breach of fiduciary matter. Analysis included the detailed review of transaction summaries, loan documents, bank statements, QuickBooks files, partnership accounts, among others, related to more than \$100 million in funding to the complex. As part of the engagement, determined the value as well as financial condition of several entities at various points in time in relation to total monies received from various distributions.

Analyzed the financial and accounting records of several businesses to determine the amount of personal benefit paid or disbursed through disguised entries in a partnership dispute. These efforts also included determining the value of the partnership shares without the misuse of funds and subsequent adjustment of the purchase price. Records reviewed in detail included general ledgers and supporting journal entries, bank account statements, QuickBooks files, contracts with various clients, and correspondence between the partners.

Assessed the financial records of a Company to assess uses of cash by various partners in violation of Court-mandated distribution requirements. This analysis involved the detailed review of general ledgers, bank accounts, brokerage accounts, check registers and other supporting accounting data to identify and demonstrate personal benefits for the partners or related business entities to the detriment of others. This effort included the review of alleged business expenditures of the individual partners over several years.

Analyzed financial and accounting records in a fraud matter in which a developer allegedly created a Ponzi scheme for the purpose of obtaining funding for mortgages. Allegations included personal use of funds as well as hidden assets. Analysis involved review of financial records, as well as title and escrow documents. This effort also included the detailed tracing of funds to establish the ultimate sources and uses of monies between the various parties.

KETCHUM ADVISORY, LLC

Analyzed the financial and accounting records of a non-profit entity and various subsidiaries to identify fraudulent activities by senior management in the context of a bankruptcy matter. This involved the detailed tracing of funds between the related entities to establish ultimate sources of monies. Identified information available to outside parties at the time of certain transactions.

MUNICIPAL EXPERIENCE

Analyzed and rebutted an owner's alleged lost profits damages and increased financing and operational costs claimed against a municipality as a result of alleged permit and zoning delays. Plaintiffs claimed the construction, zoning, and business permitting approval process for a drug and alcohol rehabilitation facility to open and operate within county limits was delayed. Participated in settlement conference proceedings.

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Agenda Memo

Crest Hill, IL

Meeting Date:	April 13, 2026
Submitter:	Glenn Gehrke
Department:	Finance
Agenda Item:	Discuss an Ordinance Amending the Budget Ordinance for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, for the City of Crest Hill for the transfers of interfund balances within the City's budget.

Summary: The proposed budget amendment includes **Interfund Transfers** between the General Fund (operations) and the Capital Projects Fund, as well as, Water and Sewer Fund (operations) and Water and Sewer Capital Fund. While these transfers increase the "Total Appropriation" for both funds, they represent a **\$0 net impact** on the City's overall financial position. We are moving existing resources, not creating new debt or raising taxes.

See Exhibit A for the details.

Recommended Council Action: Approve the transfers between operational funds and capital funds.

Financial Impact:

Funding Source: N/A

Budgeted Amount: N/A

Cost: \$0

Attachments: FY 2026 Budget Amendment Packet.pdf

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS

WHEREAS, the City Council of the City of Crest Hill has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, on April 28, 2025, the City Council passed Ordinance No. 1949 entitled “An Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2025 and Ending April 30, 2026” (hereinafter referred to as the “Fiscal Year 2025-2026 Budget Ordinance”); and

WHEREAS, there were additional fund balances available to the City when the Fiscal Year 2025-2026 Budget Ordinance was adopted but which were not appropriated at that time; and

WHEREAS, pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9), the corporate authorities are authorized to adopt a supplemental budget ordinance to create supplemental appropriations in an amount not excess of the aggregate of any additional revenue available to the City, or estimated to be received by the City after the adoption of the of the annual budget ordinance for that fiscal year, or from fund balances available when the annual budget ordinance was adopted but that were not appropriated at that time; and

WHEREAS, the City Council desires to amend the Fiscal Year 2025-2026 Budget Ordinance and adopt the supplemental appropriation for the transfer of line item expenses as set forth in this Ordinance; and

WHEREAS, the City Council has determined that it is necessary, expedient, and in the best interests of the City and its citizens to amend the Fiscal Year 2025-2026 Budget Ordinance and adopt the supplemental appropriation as set forth in this Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The City Council hereby finds that all of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: That the Appropriations listed below in the Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, for the City of Crest Hill, Will County, Illinois, commonly known as City of Crest Hill Ordinance No. 2018, are hereby amended to correspond with the new amounts appropriated on **Exhibit A** (attached hereto and incorporated herein).

SECTION 3: Any unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any insufficiency in any item of appropriation made by this Ordinance, as may be directed by the City Council, by appropriate action.

SECTION 4: That all other provisions of City of Crest Hill Ordinance No. 2018, as amended, except for the supplemental appropriation as described above, shall remain in full force and effect without change.

SECTION 5: In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 6: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 7: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: That this Ordinance shall be in full force and effect from and after the end of the current fiscal year as provided by law.

PASSED THIS _____ DAY OF _____, 2026.

	Aye	Nay	Absent	Abstain
Alderman Angelo Deserio	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderman Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2026.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

Fiscal Year 2025-2026 Budget Amendment

Item 1.

<u>Account</u>	<u>Description</u>	Fiscal Year 2025- 2026 Budgeted	Fiscal Year 2025- 2026 Amendment	Fiscal Year 2025- 2026 Amended Budget
 Officials				
Administration Department				
01-10-8100	Transfer Out	\$ 520,225	\$ 5,000,000	\$ 5,520,225
Total General Fund		\$ 520,225	\$ 5,000,000	\$ 5,520,225
 Non-Home Rule				
06-00-8100	Transfer Out	\$ 1,170,492	\$ 6,000,000	\$ 7,170,492
		\$ 1,170,492	\$ 6,000,000	\$ 7,170,492
 Capital Projects				
13-00-3910	Transfer In	\$ 964,492	\$ 10,522,200	\$ 11,486,692
		\$ 964,492	\$ 10,522,200	\$ 11,486,692
 TIF- Weber				
14-00-3910	Transfer In	\$ -	\$ 477,800	\$ 477,800
		\$ -	\$ 477,800	\$ 477,800
 Water & Sewer Fund				
07-09-8100	Transfer Out	\$ 2,552,972	\$ 6,000,000	\$ 8,552,972
		\$ 2,552,972	\$ 6,000,000	\$ 8,552,972
 Water & Sewer Capital				
12-00-3910	Transfer In	\$ 2,409,687	\$ 6,000,000	\$ 8,409,687
		\$ 2,409,687	\$ 6,000,000	\$ 8,409,687