



City Council Work Session

Crest Hill, IL

January 29, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

- [1.](#) Class C Liquor License-2350 Plainfield Road
- [2.](#) Tacos B4 Vatos Places for Eating Tax
- [3.](#) Replacement Glazing at Park District office
- [4.](#) Police Department Sallyport Doors Bottom Safety Edges and Kill Switches
- [5.](#) Police Department Sewer Repair
- [6.](#) Police Department Painting and Wallcovering
- [7.](#) Alternative Water Source Financial Planning Support Agreement
8. Public Comments
9. Mayor's Updates
10. Committee/Liaison Updates
11. City Administrator Updates
12. Executive Session - 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.

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.



Agenda Memo

Crest Hill, IL

Meeting Date: January 29, 2024
Submitter: Raymond R. Soliman R.S.
Department: Mayor's Office
Agenda Item: Class C Liquor License-2350 Plainfield Road

Summary: Ms. Bhavnababen Patel from Grab and Go gas station-2350 Plainfield Road is requesting a beer and wine Class C package liquor license. Everything is in order.

Recommended Council Action: None-Mayor's approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:



Agenda Memo

Crest Hill, IL

Meeting Date: January 29, 2024
Submitter: Mayor Raymond R. Soliman R.S.
Department: Mayor's Office
Agenda Item: Places for Eating Tax-Tacos B4 Vatos

Summary: Ms. Brianna Alcantar from Tacos B4 Vatos in the Hillcrest Shopping Center is requesting a payment plan for her 2023 delinquent monies owed to the city.

Recommended Council Action: Discussion

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:



City Council Agenda Memo**Crest Hill, IL**

Meeting Date: 01/29/24
Name: Don Seeman
Department: Building Department
Topic: Replacement Glazing at Park District office

Summary: There is currently two cracks in the interior window of the Park District office at City Hall. The window is no longer under warranty, so we have procured a proposal from the company to replace. Staff recommends approval of this proposal to get the window replaced as soon as possible for safety of staff and residents. Contractor estimates 10 weeks from approved submittal for replacement.

Recommended Council Action: Addition of the proposed cost for replacement of the cracked window in the Lockport Park District office to the next Council meeting for approval vote.

Financial Impact:

Funding Source: City Center

Budgeted Amount:

Cost: \$7,500.00

Attachments: Proposal from Valley Security Company

December 13, 2023

Re: **Crest Hill- Replacement Glazing at Park District Office.**

Valley Security Company is pleased to provide you with this proposal **City of Crest Hill**

Our base proposal includes the following:

- Replacement Level 4 Glazing 67.5" x 43.25"
- Reuse existing speaker ports.

Base Price - \$ 7,500.00

Bid Exclusions

- Grouting of frames
- Painting
- New Speaker Ports

Valley Security Company would like to thank you for the opportunity to submit this proposal. If you should have any questions on the proposal, please feel free to contact me.

Respectfully submitted,

Max Miller
Project Manager
Valley Security Company

ACCEPTANCE:

Valley Security Company is hereby authorized to furnish all materials and / or labor required to complete the work referred to in this proposal for which the undersigned agrees to pay the amount mentioned in said proposal, and per the terms thereof.

SIGNED _____ DATE _____

Please sign, date, and return a copy of this contract for our files.



City Council Agenda Memo

Crest Hill, IL

Meeting Date: 01/29/24
Name: Don Seeman
Department: Building Department
Topic: Police Department sallyport doors bottom safety edges and kill switches

Summary: Staff recommends the addition of bottom safety edges to the sallyport overhead doors in the Police Department which will stop and reverse the door upon contact with an obstruction, as well as kill switches so that the doors can be shut off in an emergency. This increases the safety of our officers and property.

Recommended Council Action: Addition of the proposed cost for installation of bottom safety edges and kill switches for the sallyport overhead doors in the Police Department to the next Council meeting for approval vote.

Financial Impact:

Funding Source: City Center

Budgeted Amount:

Cost: \$3,350.00

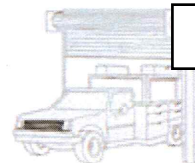
Attachments: Estimate from Industrial Door Company



1555 Landmeier Rd
(847)258-5620
www.industrialdoor.com

ESTIMATE & CONTRACT

Elk Grove Village, IL 60007
(847)574-8303 Fax
idc@industrialdoor.com



Item 4.

Job Site: City of Crest Hill
20701 Patrick Drive
Crest Hill, IL 60441
Attn: Don Seeman Owner (invoices)

Bill To:

Attn:

Date: 10/13/2023
Salesman: Mario Castaneda
Estimate #: 73270

This Estimate & Contract is valid for up to 30 Days.

Due to the instability in the metals markets, prices are subject to change without notice and may affect the price of this project.

Page 1 of 3

Project: Add Bottom safety Edges, Add Kill Switches under controls

Industrial Door Company proposes to furnish the following and Install for the sum of \$1,920.00

ADD SAFETIES

REFERENCE SERVICE CALL S040765 COMPLETED 9-8-23

Pricing does not include service call, and is for work yet to be completed.

Industrial Door Company to add pneumatic bottom reversing safety edges to Qty. (4) existing 12' x 12' Overhead Sectional Doors.

One opening to be worked on at a time.

SCOPE:

- Sallyport Overhead doors - One opening to be worked on at a time.
- Block off opening, take door out of service.
- Remove existing astragal
- Install new pneumatic bottom edge including air switch, tubing, electrical box, cover, and coil cord
- Connect new safety device to overhead door operator
- Test and adjust door for normal operation and ensure safety device functionality.
- Return Door to service

30 warranty on labor only

No warranty on existing/re-used materials

Work to be completed during normal hours of the trade

Materials and installation: \$1,920.00

~Terms and General Conditions, Responsibilities, Important Information, Important Additional Information, Erection Conditions, Guaranties and Warranties are found on the Industrial Door Company Website, www.industrialdoor.com/contracts/, and are part of this Estimate and Contract as if printed on this page.

~ Primary Quote is shown on this page. Any alternative quotes may be shown here or on the following page(s).

~ Above Estimate does not include temporary repairs unless stated in the face of this Estimate & Contract.

Taxes: Not Included
Delivery Shall Be: By Agreement
Guarantee: Standard
Work Not Included:

Terms: COD
☒ After Approval of Drawings and Field Dimensions
Chicago License: GC04290D

All estimates are subject to IDC Terms and General Conditions and when accepted by the customer, subject to the final approval of an officer of this company.

Accepted by: _____ Accepted for IDC by: _____

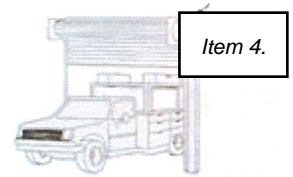
Date: _____ Title: _____

We take care of your doors so you can take care of business!

1555 Landmeier Rd
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www.industrialdoor.com

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Elk Grove Village, IL 60007
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the price of this project.

Page 2 of 3

Project: Add Bottom safety Edges, Add Kill Switches under controls

Lead time 5-10 business days

REFERENCE SERVICE CALL S040765 COMPLETED 9-8-23

\$1,430.00

Pricing does not include service call, and is for work yet to be completed.

Industrial Door Company to add Kill Switch under existing door control stations.

One opening to be worked on at a time.

SCOPE:

- Sallyport Overhead doors - One opening to be worked on at a time.
- Block off opening, take door out of service, disconnect electrical.
- Add and mount new 2"x4" electrical box, single pole toggle switch, and cover.
- Connect new toggle switch to existing circuit to control power to individual motor operators.
- Reconnect power
- Test and adjust doors for normal operation and ensure safety device functionality.
- Return Door to service

30 warranty on labor only

No warranty on existing/re-used materials

Work to be completed during normal hours of the trade

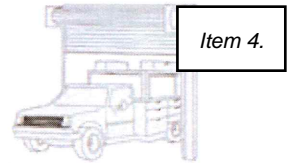
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Page 3 of 3

Project: Add Bottom safety Edges, Add Kill Switches under controls



City Council Agenda Memo**Crest Hill, IL**

Meeting Date: 01/29/24
Name: Don Seeman
Department: Building Department
Topic: Police Department sewer repair

Summary: Existing double combo sewer line in the Police Department gives inadequate pressure to clear the line when toilets are flushed. Staff obtained three proposals to correct the sewer line. Proposal from C.J. Erickson incorrectly included the painting and wallcovering to be done after the sewer repair, so total for the sewer work only on their proposal is \$21,700.00. Painting and wallcovering is proposed under a separate item. Staff recommends accepting the proposal from Omega Plumbing due to the amount and the fact that they did the original installation of plumbing at City Center.

Recommended Council Action: Addition of the proposed cost from Omega Plumbing of \$8,466.00 for the sewer repair in the Police Department to the next Council meeting for approval vote.

Financial Impact:

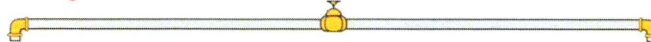
Funding Source: City Center

Budgeted Amount:

Cost: \$8,466.00

Attachments: Proposals from C.J. Erickson Plumbing Co.(adjusted to \$21,700.00), C.R. Leonard Plumbing & Heating Inc., and Omega Plumbing. Plumbing page from original construction drawings.

C.J. ERICKSON PLUMBING CO.



The Trusted Name Since 1906

4141 W. 124th Place • Alsip, Illinois • 60803
Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com

October 25, 2023

Crest Hill Police Department
20590 City Center Blvd
Crest Hill, IL 60403

RE: Drain repair

Attn: Don Seeman

For the sum of **THIRTY THOUSAND THREE HUNDRED DOLLARS AND NO/100 (\$30,300.00)**, we propose to provide replace portion of sanitary sewer line in men's bathroom at the Crest Hill Police Station. Price is based on scope listed below.

Price includes, but not limited to:

- Remove existing 2 urinals and partition
- Demo Men's side of bathroom wall
- Saw cut and removed concrete
- Replace existing double combination fitting and replace with Wye fittings
- Patch concrete
- Re-pipe wall
- Patch and replace drywall
 - o Paint wall and replace partition
- Patch epoxy flooring

Exclusions:

- Premium time

Respectfully submitted,

Dan Whitehead
C.J. Erickson Plumbing Co.

A schematic diagram of a long horizontal pipe. It features a central valve with a handwheel. At each end of the pipe, there is a fitting that resembles a flange or a coupling. The pipe is represented by two parallel lines.

(708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com

Date: 10-11-23

Item 5.

Customer PO#:

Job Type: ☒ T&M ☐ Contract ☐ Quote ☐ RPZ

Equipment Used:	<input type="checkbox"/> K-1500/K-3800	<input checked="" type="checkbox"/> Locator	<input type="checkbox"/> Chipping Gun	<input type="checkbox"/> Jetter	<input type="checkbox"/> Sub:
	<input type="checkbox"/> K-50	<input type="checkbox"/> RPZ Test Kit	<input type="checkbox"/> Toilet Auger	<input type="checkbox"/> Water Ram	<input type="checkbox"/> P.O.#
	<input checked="" type="checkbox"/> Sewer Camera	<input type="checkbox"/> Freeze Machine	<input type="checkbox"/> Pro Press		

The above work performed has been completed, time noted and I am satisfied with the results.

10-11-23

Date _____

Time Dispatched: 2:00

Time Departed 11:00

Revised 5/23



2231 Oakleaf Street
Joliet, Illinois 60436
Phone: (815)744-0791
Fax: (815)744-0794

Item 5.

DATE: 12/5/2023

JOB NAME: CREST HILL POLICE DEPARTMENT

PLUMBING	INCLUDED
HEATING	N/A
MED.GAS	N/A
SITE	N/A

INCLUSIONS: WE PROPOSE TO FURNISH ALL MATERIAL AND LABOR TO COMPLETE THE FOLLOWING:

- SANITARY UNDERGROUND IN SCH. 40 PVC
- ABOVE WASTE AND VENT PIPING IN SCH. 40 PVC
- ABOVE GROUND WATER PIPING IN TYPE L COPPER
- REMOVE AND RE-INSTALL FIXTURES
- CUT AND REMOVE CONCRETE
- EXCAVATION/BACKFILL
- REMOVE DOUBLE COMBO AND REPLACE WITH (2) WYE FITTINGS
- REPLACE CONCRETE

NOTES:

EXCLUSIONS: FEES, PERMITS, BONDS, ADDITIONAL INSURANCE, DUMPSTERS **PATCHING, WALLS, CEILINGS, AND ROOFS, SCANNING OF FLOORS**, ALLOWANCES, **SPOILS TESTING, SPOILS REMOVAL**, ROCK EXCAVATION, PREMIUM TIME, SHIFT WORK, STAMPED AND ENGINEERED DRAWINGS, TOILET ACCESSORIES, WBE/MBE, SITE WORK, DRAIN/DRIP PANS, ANY AND ALL GAS PIPE, ANY LANDSCAPE RESTORATIONS, ADDENDUMS/SUPPLEMENTS AND ALTERNATES THAT HAVE NOT BEEN ACKNOWLEDGED.

TAX: NOT INCLUDED

BASE PRICE: \$6,800.00

NOTE: PRICE DOES NOT INCLUDED COST FOR ERROR AND OMISSIONS IN THE BID DOCUMENTS.

ALL MATERIALS ARE GUARANTEED TO BE AS SPECIFIED ALL work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Upon agreement of this proposal by the owner or agent, the owner agrees to pay all court costs and legal fees incurred upon non-payment.

Authorized Signature Jake Youngren



521 Oak Leaf Court Unit A
Joliet, IL 60436
815-773-0808
FAX: 815-773-0812
LIC. 058-138280

Item 5.

TO: Don Seeman at Village of Crest Hill

RE: Underground Sanitary Repair

Below is the cost to replace back to back sanitary fittings underground in the Men's Locker Room on the Police Station side of the building. Price includes scanning of floors with ground penetrating radar, sawcutting of concrete slab, removal of slab, demolition of wall as needed, excavation, removal of any spoils, new piping, backfill, and pourback of slab.

Floor and wall finishes by others.

• Labor	\$ 3,480.00
• Scan, Sawcut, Pourback	\$ 4,715.00
• <u>Material</u>	<u>\$ 271.00</u>
• Total:	\$ 8,466.00



City Council Agenda Memo

Crest Hill, IL

Meeting Date: 01/29/24
Name: Don Seeman
Department: Building Department
Topic: Police Department painting and wallcovering

Summary: Painting and wallcovering will have to be repaired after the sewer repairs are completed. Staff recommends approving the proposal from Cosgrove Construction.

Recommended Council Action: Addition of the proposed cost from Cosgrove Construction for the painting and wallcovering after sewer repair in the Police Department to the next Council meeting for approval vote.

Financial Impact:

Funding Source: City Center

Budgeted Amount:

Cost: \$8,600.00

Attachments: Proposal from Cosgrove Construction Inc.

Cosgrove Construction Inc

20654 Amherst Court • Joliet, IL • 60433 • (815) 774-0036 • Fax (815) 774-9860

Proposal

Date: October 25, 2023

Submitted to: CJ Ericksen Plumbing

Attn: Dan Whitehead

Job Name: Cresthill Police Station Sewer Repair

DESCRIPTION

Cosgrove Construction, Inc. proposes to furnish labor & materials for the following:

PAINTING & WALLCOVERING Supply & Install:

• Repair drywalls and reinstall partitions	\$2,700.00
• Tape and paint drywall repairs	\$2,500.00
• Repair epoxy floor after concrete has been repaired. Roughly 50sf	\$3,400.00
•	
• All work will take place during regular working hours and only in renovated area.	

Total Base Bid: \$8,600.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Cosgrove Construction Inc. employees are fully covered by Workmen's compensation Insurance.

Authorized
Signature:


Bob Martino, Cosgrove Construction Inc.

Note: This Proposal may be withdrawn
by us if not accepted within 45 days.

Acceptance of Proposal – The above prices, Specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____



Agenda Memo

Crest Hill, IL

Meeting Date: January 29, 2024

Submitter: Blaine Kline, Director of Public Works

Department: Public Works & Finance

Agenda Item: Alternative Water Source Financial Planning Support Agreement

Summary: As the Grand Prairie Water Commission begins the process of applying for the WIFIA loan, additional financial support is needed to accurately reflect the financial position of each Commission member. This information reflects using future approved rates and adding projections over the next 10 and 20 years to provide an accurate future representation of the financial status of Crest Hill as it applies to our portion of the WIFIA application. Burns & McDonnell have compiled much of this information already as a result of our most recent rate study and can accurately forecast the needs of Crest Hill for the necessary documentation.

Recommended Council Action: Recommend approval for Burns & McDonnell to provide financial planning support for the alternative water source funding program application.

Financial Impact:

Funding Source: 07-06-5332

Budgeted Amount: N/A

Cost: \$11,637

Attachments:

Burns & McDonnell Professional Services Agreement

LETTER AGREEMENT FOR PROFESSIONAL SERVICES (Doc. No. AE-7)

January 25, 2024

Ms. Lisa Banovetz
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Professional Engineering Services for Financial Planning Support

Dear Ms Banovetz,

In accordance with your request of January 23, 2024, we are pleased to submit our letter agreement for engineering Services on the referenced Project as follows. If acceptable, please sign where indicated and return a fully executed copy to the undersigned. Any changes you make are subject to our acceptance in writing. For purposed of this Agreement, City of Crest Hill is hereafter referred to as the CLIENT and Burns & McDonnell Engineering Company, Inc. is hereafter referred to as the CONSULTANT.

PROJECT:

CLIENT requests CONSULTANT to provide Services as set out in this Letter Agreement on the following Project.

- A. Financial Plan Support for Commission Submission

SCOPE OF SERVICES:

The Services to be provided by CONSULTANT for CLIENT are as follows:

- A. The Services are defined in the attached Exhibit A.

RESPONSIBILITIES OF CLIENT:

It is our understanding CLIENT will provide the following:

- A. Assistance by placing at CONSULTANT's disposal all available information pertinent to the Scope of Services on this Project, including previous reports and any other data relative thereto. CONSULTANT shall rely on information made available by CLIENT as accurate without independent verification.

COMPENSATION:

- A. Amount of Payment

1. For Services performed, CLIENT shall pay CONSULTANT as follows:
 - a. For time spent by personnel, payment at the hourly rates indicated in the attached Exhibit A.
2. Total payment for the Scope of Services described herein is not to exceed Eleven Thousand Six Hundred and Thirty Seven Dollars (\$ 11,637), which amount shall not be exceeded without prior written consent of CLIENT.

City of Crest Hill
January 25, 2024
Page 2 of 2

3. Statements:

- a. Monthly statements shall be submitted by CONSULTANT to CLIENT covering Services performed and expenses incurred during preceding month.
- b. Statements will set forth: hours worked by each person, total hours worked and total labor billing, and a summary of expenses and charges. Upon request, documentation of reimbursable expenses included in the statement will be provided.

The attached Terms and Conditions for Professional Services is incorporated and made a part of this Agreement.

We appreciate the opportunity to present this Proposal. If it is acceptable, please sign and return one copy for our file.

Sincerely,



David F. Naumann
Senior Project Manager

Enclosures:

Exhibit A: Scope of Services, Fee, and Hourly Professional Service Billing Rates

ACCEPTED:

CITY OF CREST HILL

By: _____

Title: _____

Date: _____

TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

Project: Crest Hill Financial Plan Support	Date of Letter, Proposal, or Agreement: January 25, 2024
Client: City of Crest Hill, Illinois	Client Signature:

1. SCOPE OF SERVICES

For the above-referenced Project, Burns & McDonnell Engineering Company, Inc. (BMcD) will perform the services set forth in the above-referenced Letter, Proposal, or Agreement, in accordance with these Terms and Conditions. BMcD has relied upon the information provided by Client in the preparation of the Proposal, and shall rely on the information provided by or through Client during the execution of this Project as complete and accurate without independent verification.

2. PAYMENTS TO BMCD

A. Compensation will be as stated in the above-referenced Letter, Proposal, or Agreement. Statements will be in BMcD's standard format and are payable upon receipt. Time is of the essence in payment of statements, and timely payment is a material part of the consideration of this Agreement. A late payment charge will be added to all amounts not paid within 30 days of statement date and shall be calculated at 1.5 percent per month from statement date. Client shall reimburse any costs incurred by BMcD in collecting any delinquent amount, including reasonable attorney's fees. If a portion of BMcD's statement is disputed, Client shall pay the undisputed portion by the due date. Client shall advise BMcD in writing of the basis for any disputed portion of any statement.

B. Taxes as may be imposed on professional consulting services by state or local authorities shall be in addition to the payment stated in the above-referenced Letter, Proposal, or Agreement.

3. INSURANCE

A. During the course of performance of its services, BMcD will maintain Worker's Compensation insurance with limits as required by statute, Employer's Liability insurance with limits of \$1,000,000, Commercial General Liability with limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate, and Automobile Liability insurance with combined single limit of \$1,000,000 per accident.

B. If the Project involves on-site construction, construction contractors shall be required to provide (or Client may provide) Owner's Protective Liability Insurance naming Client as a Named Insured and BMcD as an Additional Insured or to endorse Client and BMcD using ISO forms CG 20 10 0704 & CG 20 37 0704 endorsements or their equivalents as Additional Insureds on all construction contractor's liability insurance policies covering claims for personal injuries and property damage in at least the amounts required of BMcD in 3A above. Construction contractors shall be required to provide certificates evidencing such insurance to Client and BMcD. Contractor's compensation shall include the cost of such insurance including coverage for contractual and indemnification obligations herein.

C. Client and BMcD release each other and waive all rights of subrogation against each other and their officers, directors, agents, or employees for damage covered by property insurance and self-insurance during and after the completion of BMcD's services. A provision similar to this shall be incorporated into all construction contracts entered into by Client, and all construction contractors shall be required to provide additional insured coverage and waivers of subrogation in favor of Client and BMcD for damage covered by any construction contractor's policies of insurance.

4. INDEMNIFICATION

A. To the extent allowed by law, Client will require all construction contractors to indemnify, defend, and hold harmless Client and BMcD from any and all loss where loss is caused or alleged to be caused in whole or in part by the construction contractors, their employees, agents, subcontractors or suppliers.

B. If this Project involves construction and BMcD does not provide consulting services during construction including, but not limited to, on-site monitoring, site visits, site observation, shop drawing review, and/or design clarifications, Client agrees to indemnify and hold harmless BMcD from any liability arising from this Project or Agreement, except to the extent caused by BMcD's negligence.

5. PROFESSIONAL RESPONSIBILITY- LIMITATION OF REMEDIES

A. BMcD will exercise reasonable skill, care, and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted professional practices. If BMcD fails to meet the foregoing standard, BMcD will perform at its own cost, the professional services necessary to correct errors and omissions reported to BMcD in writing within one year from the completion of BMcD's services for the Project. No warranty, express or implied, is included in this Agreement or regarding any drawing, specification, or other work product or instrument of service.

B. In no event will BMcD be liable for any special, indirect, or consequential damages including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, claims by customers of Client, and/or governmental fines or penalties.

C. BMcD's aggregate liability for all damages connected with its services for the Project not excluded by the preceding subparagraph, whether or not covered by BMcD's insurance, will not exceed \$100,000.

D. These mutually negotiated obligations and remedies stated in this Paragraph 5, Professional Responsibility – Limitation of Remedies, are the sole and exclusive obligations of BMcD and remedies of Client, whether liability of BMcD is based on contract, warranty, strict liability, tort (including negligence), indemnity, or otherwise.

6. PERIOD OF SERVICE AND SCHEDULE

The provisions of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the services stated in the Proposal. BMcD's obligation to render services hereunder will extend for a period that may reasonably be required for the completion of said services. BMcD shall make reasonable efforts to comply with deliverable schedules (if any) and consistent with BMcD's professional responsibility.

7. COMPUTER PROGRAMS OR MODELS

Any use, development, modification, or integration by BMcD of computer models or programs does not constitute ownership or a license to Client to use or modify such computer models or programs.

8. ELECTRONIC MEDIA AND DATA TRANSMISSIONS

A. Any electronic media (computer disks, tapes, etc.) or data transmissions furnished (including Project Web Sites or CAD file transmissions) are for Client information and convenience only. Such media or transmissions are not to be considered part of BMcD's instruments of service. BMcD, at its option, may remove all indicia of its ownership and involvement from each electronic display.

B. BMcD shall not be liable for loss or damage directly or indirectly, arising out of Client's use of electronic media or data transmissions.

9. DOCUMENTS

A. All documents prepared by BMcD pursuant to this Agreement are instruments of service in respect of the Project specified herein. They are not intended or represented to be suitable for reuse by Client or others in extensions of the Project beyond that now contemplated or on any other Project. Any reuse, extension, or completion by Client or others without written verification, adaptation, and permission by BMcD

for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to BMcD.

B. In the event that BMcD is to reuse, copy or adapt all or portions of reports, plans, or specifications prepared by others, Client represents that Client either possesses or will obtain permission and necessary rights in copyright, patents, or other proprietary rights and will be responsible for any infringement claims by others. Client warrants the completeness, accuracy, and efficacy of the information, data, and design provided by or through Client (including prepared for Client by others), for which BMcD shall rely on to perform and complete its services.

10. ESTIMATES, SCHEDULES, FORECASTS, AND PROJECTIONS

Estimates, schedules, forecasts, and projections prepared by BMcD relating to loads, interest rates and other financial analysis parameters, construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are opinions based on BMcD's experience, qualifications, and judgment as a professional. Since BMcD has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, BMcD does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by BMcD.

11. POLLUTION

In view of the uncertainty involved in investigating and recommending solutions to environmental problems and the abnormal degree of risk of claims imposed upon BMcD in performing such services, notwithstanding the responsibility of BMcD set forth in Paragraph 5A to the maximum extent allowed by law, Client agrees to release, defend, indemnify and hold harmless BMcD and its officers, directors, employees, agents, consultants and subcontractors from all liability, claims, demands, damages, losses, and expenses including, but not limited to, claims of Client and other persons and organizations, reasonable fees and expenses of attorneys and consultants, and court costs, except where there has been a final adjudication that the damages were caused by BMcD's willful disregard of its obligations under this Agreement. Such indemnification includes claims arising out of, or in any way relating to, the actual, alleged, or threatened dispersal, escape, or release of, or failure to detect or contain, chemicals, wastes, liquids, gases, or any other material, irritant, contaminant, or pollutant.

12. ON-SITE SERVICES

A. Project site visits by BMcD during investigation, observation, construction or equipment installation, or the furnishing of Project representatives shall not make BMcD responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor(s') failure to perform its work in accordance with the contract documents.

B. Client shall disclose to BMcD the location and types of any known or suspected toxic, hazardous, or chemical materials or wastes existing on or near the premises upon which work is to be performed by BMcD's employees or subcontractors. If any hazardous wastes not identified by Client are discovered after a Project is undertaken, Client and BMcD agree that the scope of services, schedule, and compensation may be adjusted accordingly. Client agrees to release BMcD from all damages related to any pre-existing pollutant, contaminant, toxic, or hazardous substance at the site.

13. CHANGES

Client shall have the right to make changes within the general scope of BMcD's services, with an appropriate change in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by authorized representatives of Client and BMcD.

14. TERMINATION

Services may be terminated by Client or BMcD by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of

the terminating party. If so terminated, Client shall pay BMcD amounts due BMcD for all services properly rendered and exp
Item 7.
incurred to the date of receipt of notice of termination, plus reasonable costs incurred by BMcD in terminating the services. In addition, Client may terminate the services for Client's convenience upon payment of twenty percent of the yet unearned and unpaid estimated, lump sum, or not-to-exceed fee, as applicable.

15. DISPUTES, NEGOTIATIONS, MEDIATION

A. If a dispute arises relating to the performance of the services to be provided and, should that dispute result in litigation, it is agreed that the substantially prevailing party (as determined in equity by the court) shall be entitled to recover all reasonable costs of litigation, including staff time, court costs, attorney's fees and other related expenses.

B. The parties shall participate in good faith negotiations to resolve any and all disputes. Should negotiations fail, the parties agree to submit to and participate in a third party-facilitated mediation as a condition precedent to resolution by litigation. Unless otherwise agreed to, mediation shall be conducted under the rules of the American Arbitration Association and shall be held in Kansas City, Missouri.

C. The parties agree that any dispute between them, including any action against an officer, director or employee of a party, arising out of or related to this Agreement, whether in contract or tort, not resolved through direct negotiation and mediation, shall be resolved by litigation in the state or federal courts located in Jackson County, Missouri, and each party expressly consents to jurisdiction therein. Any litigation to compel or enforce, or otherwise affect the mediation shall be in state or federal courts located in Jackson County, Missouri, and each party expressly consents to jurisdiction therein.

D. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run the date BMcD's services are substantially complete.

16. WITNESS FEES

A. BMcD's employees shall not be retained as expert witnesses, except by separate written agreement.

B. Client agrees to pay BMcD pursuant to BMcD's then current schedule of hourly labor billing rates for time spent by any employee of BMcD responding to any subpoena by any party in any dispute as an occurrence witness or to assemble and produce documents resulting from BMcD's services under this Agreement.

17. CONTROLLING LAW

This Agreement shall be subject to, interpreted and enforced according to the laws of the State of Missouri without regard to any conflicts of law provisions.

18. RIGHTS AND BENEFITS – NO ASSIGNMENT

BMcD's services will be performed solely for the benefit of Client and not for the benefit of any other persons or entities. Neither Client nor BMcD shall assign or transfer interest in this Agreement without the written consent of the other.

19. ENTIRE CONTRACT

These Terms and Conditions and the above-referenced Letter, Proposal, or Agreement contain the entire agreement between BMcD and Client relative to BMcD's services for the Project herein. All previous or contemporaneous agreements, representations, promises, and conditions relating to BMcD's services for the Project are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event Client issues to BMcD a purchase order, no preprinted terms thereon shall become part of this Agreement. Said purchase order documents, whether or not signed by BMcD, shall be considered only as an internal document of Client to facilitate administrative requirements of Client's operations.

20. SEVERABILITY

Any unenforceable provision herein shall be amended to the extent necessary to make it enforceable; if not possible, it shall be deleted and all other provisions shall remain in full force and affect.

- END -

Exhibit A

January 25, 2024

Ms. Lisa Banovetz
Finance Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Financial Plan Support for Commission Submission

Dear Lisa,

In support of the upcoming financial plan submission to the City of Joliet, I am sending this letter proposal with the proposed scope of services and fee.

Major elements of scope include:

- ▶ Align growth in customer demand with Crest Hill planning assumptions submitted to the Commission.
- ▶ Extending the 2023 rate modeling to forecast 20 years rather than the current 10-year model.
- ▶ With City support, update the City's long term capital needs (2034 through 2044).
- ▶ Support in addressing questions that may be asked by the City of Joliet or their consulting engineer Stantec.

We expect scenario development to be minimal in this project. We also understand some level of scenario analysis may be required as we forecast over a 20-year time horizon.

As you are aware, given Stantec's desire to receive information from Crest Hill in early February, it is important that this project get underway immediately.

We are pleased to continue supporting you and the City of Crest Hill. If you'd like to discuss further, please reach out to me either by phone or email at 816-822-4207 / dnaumann@burnsmcd.com.

Sincerely,



David F. Naumann / Senior Project Manager

Exhibit A

Scope of Services

Task 1 – Update Financial Plan & Review Results

The City of Joliet has requested a 20-year financial forecast be submitted to them in early February 2024. Burns & McDonnell will use the financial planning format used in the City of Crest Hill's (City) recent rate study for the submittal. This format is also consistent with the prior Commission submission from Crest Hill.

The City of Crest Hill's water and sewer rate study update was completed in late 2023 which included a 10-year forecast. Burns & McDonnell will extend the model used for the rate study to cover a full 20-year period, with Fiscal Year 2024 as the first year projected.

Burns & McDonnell will update the capital plan to reflect the City's most recent understanding of capital needs, extending out the full 20-year forecasting horizon. If detailed capital plans are not available for the full 20 years, Burns & McDonnell will collaborate with the City to include spending estimates.

Burns & McDonnell will use the same financial planning principles followed in the rate study (reserves, debt service coverage, etc) to evaluate the sufficiency of revenues over the full 20-year period. Burns & McDonnell expects the first 10 years of rate increases will be similar to those reflected in the rate study, but will propose modifications if needed, to the extent other key assumptions have changed.

The financial plan will be reviewed with the City and refined based on feedback received.

Task 2 – Summarize Results for Commission Submittal

Burns & McDonnell will summarize the Study results in a memorandum, summarizing the key findings and documenting how the analysis and recommendations were developed. Feedback from the City will be incorporated into the memorandum as appropriate.

After Crest Hill's review and approval of the memorandum, Burns & McDonnell will provide the memorandum and model to the City of Joliet's consulting engineer Stantec.

Exhibit A

Project Timeline

Burns & McDonnell anticipates initiating the Study immediately. A timeline of major milestones is shown below.

Activity	Target Date
Update Financial Plan	Week of January 29
Review Draft Financial Plan with City	Early in the week of February 5
Submit Draft Memorandum to Crest Hill for Review	Later in the Week of February 5
Finalize Memorandum and Submit to Commission	Week of February 12

Estimated Level of Effort and Cost

For this scope, Burns & McDonnell anticipates approximately 47 man-hours to complete with a not-to-exceed fee of \$11,637. All meetings will be conducted virtually. Consistent with the rate study, Burns & McDonnell proposes billing on a time and material basis. Billing rates are shown in the table below.

Crest Hill, IL 2024 Financial Planning Support					
	Task 1 - Update Financial Plan & Review Results	Task 2 - Summarize Results for Commission Submittal	Estimated Total Hours	Total Labor & Expense	Hourly Rate
Consultant					
Dave Naumann	6	6	12	\$ 3,552	\$ 296
Alex Craven	25	10	35	\$ 8,085	\$ 231
Total Labor	31	16	47	\$ 11,637	
Expenses \$ ⁽¹⁾				-	
Total Project Fees	\$ 7,551	\$ 4,086		\$ 11,637	

⁽¹⁾ Cost for travel and on-site meetings, to be billed at cost.