



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA CITY COUNCIL MEETING Tuesday, November 10, 2020 7:00 p.m.

City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch
Dan Transier

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Tax Levy
2. Boundary Line Agreement between Yorkville and Plainfield

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – October 27, 2020
2. Bill Payments for Approval
 - \$ 259,167.68 (vendors)
 - \$ 297,716.50 (payroll period ending 10/30/20)
 - \$ 556,884.18 (total)

Mayor's Report:

1. CC 2020-83 Appointment of Freedom of Information Officer – Behr Pfizenmaier
2. CC 2020-84 Ordinance Authorizing the Appointment of Temporary Deputy Clerks
3. CC 2020-85 Ordinance Amending Title 3, Chapter 8 of the City Code (Tobacco Regulations)
4. CC 2020-86 Local CURE Economic Support Program

Mayor's Report (cont'd):

5. CC 2020-87 Vacant Lot Purchase – Lot 2 Prairie Pointe Drive
 - a. Ordinance Authorizing the Third Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021
 - b. Ordinance Approving a Contract for the Purchase and Sale of Real Estate (Lot 2 Prairie Pointe Dr.)
6. CC 2020-88 Resolution Expressing Official Intent Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of General Obligation Alternate Revenue Bonds to be Issued by the United City of Yorkville, Kendall County, Illinois.
7. CC 2020-89 Purchase of Ultraviolet Light System and Parks Dump Truck
 - a. Resolution Authorizing the Expenditure for One 2019 Ford F-450 Truck and Plow through Morrow Brothers Ford, Greenfield, Illinois, in the amount not to exceed \$60,000
 - b. Purchase of Ultraviolet Light System
 - c. Ordinance Authorizing the Fourth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021
8. CC 2020-90 Prairie Pointe Building Programming Discussion

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

9. CC 2020-91 FY 21 Budget Update

Additional Business:

Citizen Comments:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: November 18, 2020 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Funkhouser	Finance	Library
Vice-Chairman: Alderman Transier	Administration	
Committee: Alderman Plocher		
Committee: Alderman Peterson		

ECONOMIC DEVELOPMENT: December 1, 2020 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Milschewski	Community Development	Planning & Zoning Commission
Vice-Chairman: Alderman Peterson	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Koch		
Committee: Alderman Frieders		

PUBLIC SAFETY: TBD – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Tarulis	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Milschewski		
Committee: Alderman Transier		

PUBLIC WORKS: November 17, 2020 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Plocher	Public Works	Park Board
Vice-Chairman: Alderman Koch	Engineering	YBSD
Committee: Alderman Funkhouser	Parks and Recreation	
Committee: Alderman Tarulis		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 10, 2020
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARINGS:

1. Tax Levy

2. Boundary Line Agreement between Yorkville and Plainfield

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – October 27, 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. Bill Payments for Approval

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

MAYOR'S REPORT:

1. CC 2020-83 Appointment of Freedom of Information Officer – Behr Pfizenmaier

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2020-84 Ordinance Authorizing the Appointment of Temporary Deputy Clerks

☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. CC 2020-85 Ordinance Amending Title 3, Chapter 8 of the City Code (Tobacco Regulations)

☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

4. CC 2020-86 Local CURE Economic Support Program

☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

5. CC 2020-87 Vacant Lot Purchase – Lot 2 Prairie Pointe Drive

- a. Ordinance Authorizing the Third Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

- b. Ordinance Approving a Contract for the Purchase and Sale of Real Estate (Lot 2 Prairie Pointe Dr.)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

6. CC 2020-88 Resolution Expressing Official Intent Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of General Obligation Alternate Revenue Bonds to be Issued by the United City of Yorkville, Kendall County, Illinois.

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

7. CC 2020-89 Purchase of Ultraviolet Light System and Parks Dump Truck

- a. Resolution Authorizing the Expenditure for One 2019 Ford F-450 Truck and Plow through Morrow Brothers Ford, Greenfield, Illinois, in the amount not to exceed \$60,000

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

- b. Purchase of Ultraviolet Light System

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

- c. Ordinance Authorizing the Fourth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

8. CC 2020-90 Prairie Pointe Building Programming Discussion

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

9. CC 2020-91 FY 21 Budget Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Tax Levy Public Hearing

Meeting and Date: City Council – November 10, 2020

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 4, 2020
Subject: 2020 Tax Levy Public Hearing

Summary

Materials related to conducting a public hearing on the tax levy.

Background

This item was last discussed at the October 27th City Council meeting when the tax levy estimate was approved. The total tax levy estimate is \$5,166,865 as shown in the attached public hearing notice (Exhibit H).

As you may recall from the previous meeting, staff had recommended the approval of either Exhibit A-1 or Exhibit A-2. Exhibit A-1 showed the City's levy increasing by new construction only, in the amount of \$82,059 (based on Kendall County's estimate for new construction EAV of \$13,701,537 as of August 19, 2020) and set the Library's levy at their ceiling rate of \$0.15 per \$100 of EAV for the purposes of setting a maximum levy amount for the public hearing, as approved by the Library Board.

Exhibit A-2 used the same set of assumptions for the Library, but the estimated EAV on new construction for the City was increased to \$18,701,537. This would generate an estimated \$30,936 in additional property tax proceeds, for a total of \$112,995; and would ensure that the City captures every dollar possible under the new construction increment of the tax levy. The initial plan for this option was once EAV for new construction had been finalized (likely somewhere between \$13.7M and \$18.7M) by the County in the Spring of 2021, the motion and intent would be to direct staff to instruct the County to adjust the City's levy request accordingly to make sure that **ONLY** the appropriate increment (between \$82,059 and \$112,995) generated from new construction is captured and **NONE** of the inflation increment.

Since the October 27th City Council meeting staff has been informed by the County Clerk that the option (Exhibit A-2) stipulated above for the City's levy would not be permissible. Based on this new information, staff's revised plan would be to contact the County Assessor around December 1st in order to get the most recent EAV estimate on new construction; and then revise the levy accordingly for the December 8th Council meeting (final meeting before the levy filing deadline of December 22nd) so that the City captures every dollar possible under the new construction increment of the tax levy and **NOTHING MORE**. As an example, Exhibit C-2 shows an updated new construction incremental property tax amount of \$88,383, based on a revised new construction EAV estimate of \$14,730,495 from the Kendall County Assessor's Office as of October 29th. This estimated ~\$1 million dollar increase in new construction EAV would generate an additional \$6,324 in property taxes for the City.

Recommendation

Once the public hearing has passed, it is the recommendation of staff that the City Council wait until the final meeting of 2020 (December 8th) to formally approve the tax levy, in order to ensure that the most up to date new construction EAV figure can be taken into account. This would be the best option for the City if Council intends to capture every dollar possible under the new construction increment of the levy and **NOTHING MORE**.

In addition, the City Council and Library Board retain the ability to change (i.e. reduce) their respective levies in any manner deemed appropriate, as long as the levy amounts presented at the public hearing are not exceeded. As mentioned previously, the tax levy estimate only sets the limit on the total amount of property taxes that can be levied. Individual sub-levies (corporate, police pension, etc.) can still be adjusted, provided they do not go over the maximum aggregate amount set by the tax levy estimate.

Furthermore, staff recommends that the City instruct the County Clerk to once again, levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: October 21, 2020
Subject: 2020 Tax Levy Estimate

Summary

Approval of a 2020 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes) is \$4,295,704, as shown on Exhibit A-1. The City's levy request totals \$3,419,922 and includes increment generated from new construction only. The Library operations levy is set at the max rate of \$0.15 per \$100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

2017 Tax Levy (FY 19) thru 2019 Tax Levy (FY 21 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by CPI). For the 2017 (collected in FY 19) and 2018 (collected in FY 20 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment of the levy. For the 2019 levy (currently being collected in FY 21) the City Council decided to continue this practice, once again increasing the levy by new construction (\$96,055) only; and again, forfeiting the inflationary increment of \$61,591. As a result, most residents over the last three levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2020 Tax Levy (FY 22 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$13,701,537, which would generate additional property tax proceeds of \$82,059 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 and 2019, CPI for 2020 has increased by 21%, to 2.3%. This inflationary portion of the levy equates to a projected increment of \$76,771, for an estimated grand total of \$158,830 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction; which is currently estimated at \$82,059 (as shown on Exhibit C). While this will result in the City not levying approximately \$76,771 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction or new construction only, will result in the City's portion of the levy either increasing by approximately 4.8% (Exhibit B) or 2.5% (Exhibit C).

For the 2020 levy year the City's contribution (i.e. actuarially determined funding policy contribution) for the Police Pension Fund is \$1,334,771 (Exhibit D – page 1), as calculated by the City's actuary, MWM Consulting Group. This is an increase of \$104,167 (8.5%) over the 2019 contribution amount of \$1,230,604. As mentioned at the previous City Council meeting, staff had initially used a placeholder of \$1.275 million based off the actuary's projections from a year ago. Now that the updated report has been received, staff has increased the City's Police Pension contribution by \$59,771, while decreasing the Corporate levy by the same amount to maintain parity in each of the exhibits (A thru C). The increase in the City's pension is primarily due to:

- A shrinking amortization period (i.e. as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Strong equity returns in 2019 were stifled in the Spring of 2020, due to the onset of the COVID-19 pandemic. As shown on page 4 of the valuation report, the actual return for the Fund was a negative 1.13% v. its benchmark of positive 7.0%.

The current pension contribution amount of \$1,334,771 is calculated based on the assumption of a 100% funding level by the year 2040, pursuant to the City's pension funding policy. At this current funding level, this would result in the General Fund receiving \$22,105 less in property taxes in FY 22 than it did in FY 21. The City does have some flexibility regarding the funding level it chooses, as long as it does not go below a target of 90% by 2040, per State Statute. A reduced funding target, somewhere in a range between 90 to 99%, may better allow the City to strike a balance between adequately funding the pension fund and addressing the operational needs of the General Fund. Below is a summary that shows several 2020 contribution amounts for certain levels of 2040 funding targets (between 90 to 99%) and the corresponding gain or loss in property tax revenues to the General Fund (GF). A complete presentation of 2020 pension contribution amounts resulting from various 2040 funding targets have been attached as Exhibit G.

- 99% Funding Target - \$1,317,815 Contribution Amount. Impact on GF P-Tax – (\$5,150)
- 95% Funding Target - \$1,249,995 Contribution Amount. Impact on GF P-Tax - +\$62,671
- 90% Fund Target - \$1,165,219 Contribution Amount. Impact on GF P-Tax - +\$147,446

The current funding level of the Police Pension Fund is 49.1% (as calculated by dividing the actuarial value of assets of \$11,553,728 by the accrued liability of \$23,533,723), which is up from last year's funding level of 47.5%.

Looking back at the last four levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to “level the playing field” by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2019 Library Operations tax rate was capped at \$0.134 per \$100 of EAV, resulting in a property tax extension of \$739,084 for library operations. This was an increase of \$34,315 (4.9%) over the 2018 extended amount of \$704,769. For the 2020 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$774,251. This amount includes both CPI (\$16,999) and new construction (\$18,168) increments. Based on current EAV the library tax rate is estimated to be at \$0.133 per \$100 of EAV (max amount is \$0.15 per \$100 EAV) for the 2020 levy year, which is an increase of 4.8% (\$35,167) over the 2019 extension. The levy amount for Library operations was formally approved by their Board on October 12th, in the amount \$875,782. The Library has chosen to levy at their maximum rate of \$0.15 per \$100 of EAV in order to capture every new construction dollar possible under the tax cap. Nonetheless, once PTELL is applied to the Library (assuming Council continues with the past practice of instructing the County to levy the City and Library separately), the actual amount received will be right around the \$774,251 amount mentioned above.

The fiscal year 2021 (2019 levy) certification from the County Clerk is attached (Exhibit E). The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The breakdown of the sublevies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in late November or early December. The County’s current EAV estimate is \$583,854,466, which is a 5.5% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however, the County will typically give an extension until late January/early February.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibits A & C), the City’s (capped and uncapped) estimated levy extension is projected to increase by 2.5% for the 2020 levy year (payable in 2021). The Library (capped and uncapped) levy is projected to be 3.1% higher than the 2019 levy year extension (payable in 2020). Based on these two statements, the amount that each property owner pays to the City **should** be approximately \$13 higher than the prior year and the amount paid to the Library **should** be approximately \$8 higher than the prior year’s tax bill, assuming that their individual property’s EAV increases by the same percentage as overall EAV in the City (currently projected at 5.5% by Kendall County).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2019 Levy Extension	2020 Maximum Levy (Estimate)	2020 Levy Recommended Amount
City Levy (Capped)	\$3,337,863	\$3,496,692	\$3,419,922
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	\$3,337,863	\$3,496,692	\$3,419,922

Library Tax Levy

	2019 Levy Extension	2020 Maximum Levy (Estimate)	2020 Levy Recommended Amount
Library Operations (Capped)	\$739,084	\$875,782	\$875,782
Library Bonds (Uncapped)	827,103	840,225	840,225
Totals	\$1,566,187	\$1,716,007	\$1,716,007

In regard to the setting of a tax levy estimate, staff recommends the approval of either Exhibit A-1 or Exhibit A-2. Exhibit A-1 shows the City's levy increasing by new construction only, in the amount of \$82,059 (based on Kendall County's current estimate for new construction EAV of \$13,701,537) and sets the Library's levy at their ceiling rate of \$0.15 per \$100 of EAV for the purposes of setting a maximum levy amount for the public hearing.

Exhibit A-2 uses the same set of assumptions for the Library, but the estimated EAV on new construction for the City is increased to \$18,701,537. This would generate an estimated \$30,936 in additional property tax proceeds, for a total of \$112,995; and would ensure that the City captures every dollar possible under the new construction increment of the tax levy. Should this option be chosen, once EAV for new construction has been finalized (likely somewhere between \$13.7M and \$18.7M) by the County in the Spring of 2021, the motion and intent would be to direct staff to instruct the County to adjust the City's levy request accordingly to make sure that **ONLY** the appropriate increment (between \$82,059 and \$112,995) generated from new construction is captured and **NONE** of the inflation increment.

Once the public hearing has passed, City Council and the Library Board will have the ability to change (i.e. reduce) their respective levies in any manner deemed appropriate, as long as the levy amounts presented at the public hearing are not exceeded. Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$158,830 in additional property tax proceeds. Exhibit C, which is the staff recommended levy, proposes that the only enhancement to the City's levy would be the estimated new construction increment of \$82,059; hence foregoing the CPI increment of \$76,771 in subsequent tax years. As mentioned above, the tax levy estimate only sets the limit on the total amount of property taxes that can be levied. Individual sub-levies (corporate, police pension, etc.) can still be adjusted, provided they do not go over the maximum aggregate amount set by the tax levy estimate.

Furthermore, staff recommends that the City instruct the County Clerk to once again, levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. Staff would propose to hold the public hearing at the November 10th City Council meeting. Drafts of potential public hearing notices featuring both Exhibits A-1 and A-2, along with charts showing the percentage increase for the Library and City levies for all relevant sections, are presented immediately following this memo, for your review and consideration.

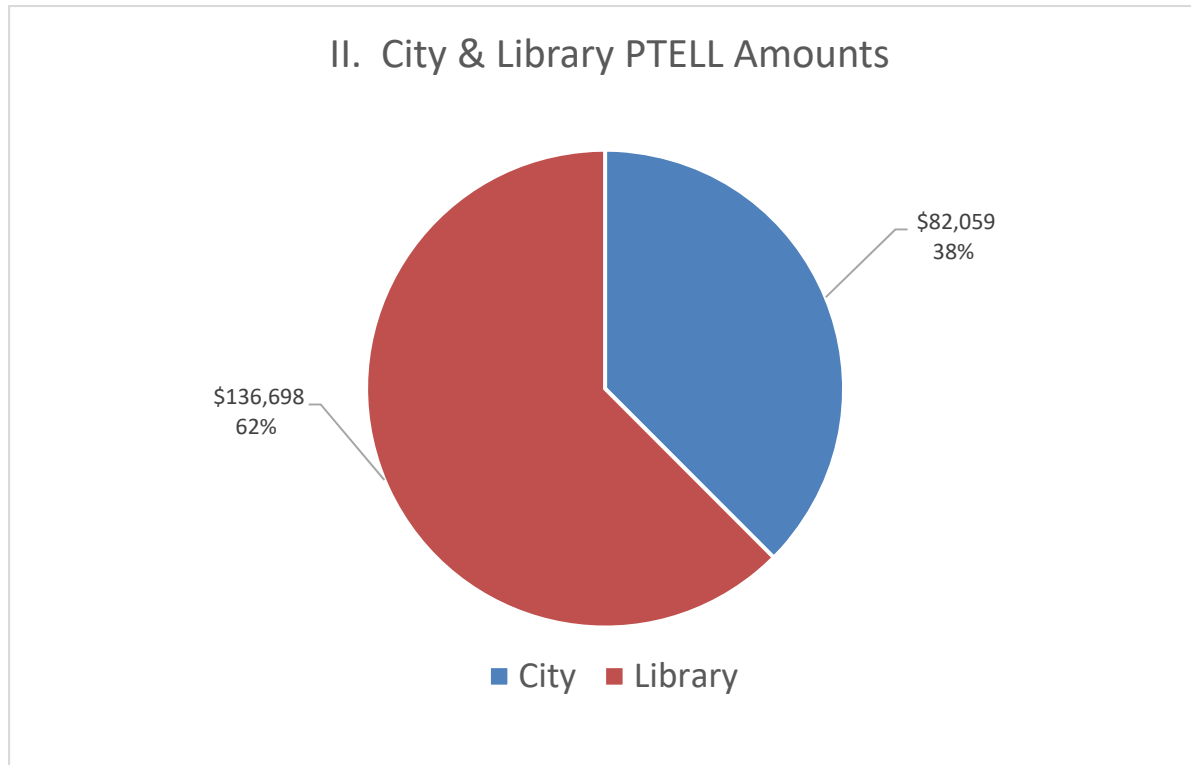
**PUBLIC NOTICE OF
PROPOSED PROPERTY TAX LEVY
FOR THE UNITED CITY OF YORKVILLE**

I. A public hearing to approve a proposed property tax levy increase by THE UNITED CITY OF YORKVILLE for 2020 will be held November 10, 2020 at 7:00 P.M. at the City Council Chambers, 800 Game Farm Road, Yorkville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bart Olson, City Administrator, or Lisa Pickering, City Clerk, 800 Game Farm Road, Yorkville, Illinois (630) 553-4350.

II. The corporate and special purpose property taxes extended for 2019 were \$4,076,947.

The proposed corporate and special purpose property taxes to be levied for 2020 are \$4,295,704. This represents a 5.37% increase over the previous year. **(Exhibit A-1)**



	<u>2019 Extended</u>	<u>2020 Requested</u>	<u>\$ Change</u>
City	\$3,337,863	\$3,419,922	\$82,059
Library	739,084	875,782	136,698
Totals	\$4,076,947	\$4,295,704	\$218,757

III. The property taxes extended for debt service and public building commission leases for 2019 were \$827,103.

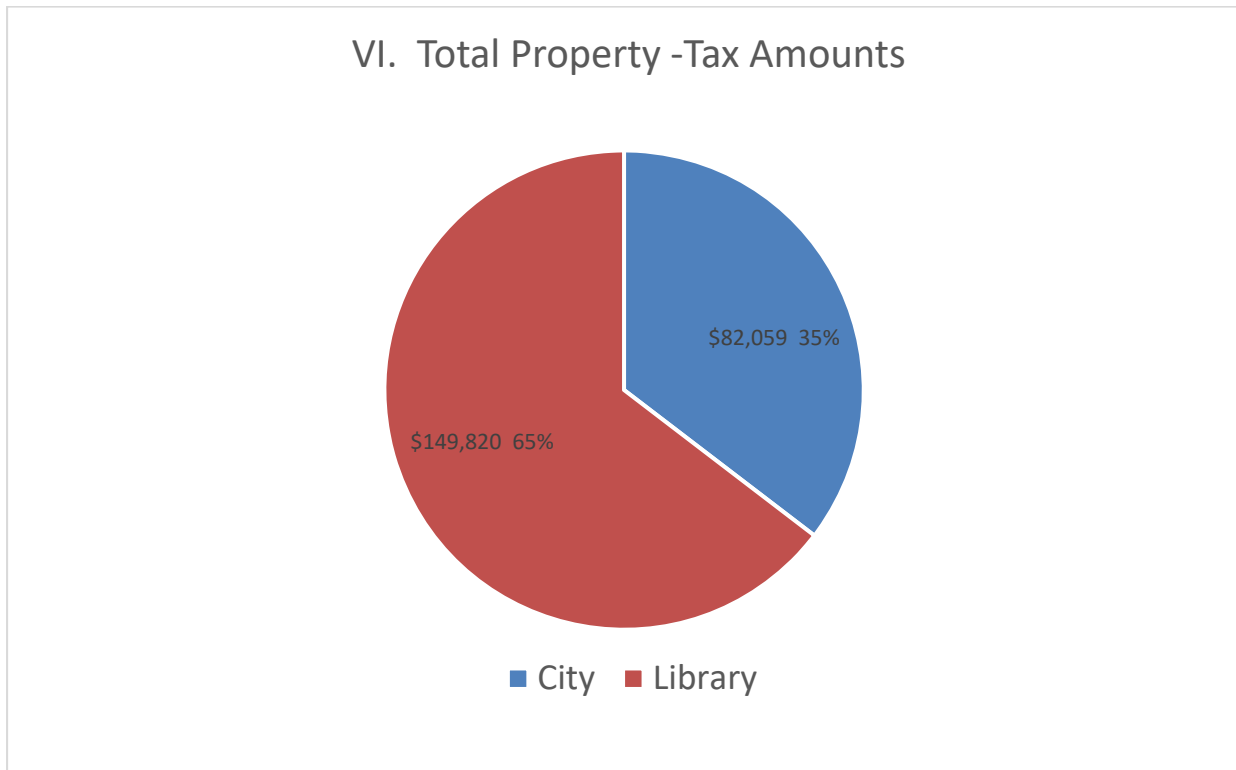
The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$840,225. This represents a 1.59% increase over the previous year. **(Exhibit A-1)**



	<u>2019 Extended</u>	<u>2020 Requested</u>	<u>\$ Change</u>
City	\$0	\$0	\$0
Library	827,103	840,225	13,122
Totals	\$827,103	\$840,225	\$13,122

IV. The total property taxes extended or abated for 2019 were \$4,904,050.

The estimated total property taxes to be levied for 2020 are \$5,135,929. This represents a 4.73% increase over the previous year. **(Exhibit A-1)**



	2019 Extended	2020 Requested	\$ Change
City	\$3,337,863	\$3,419,922	\$82,059
Library	1,566,187	1,716,007	149,820
Totals	\$4,904,050	\$5,135,929	\$231,879

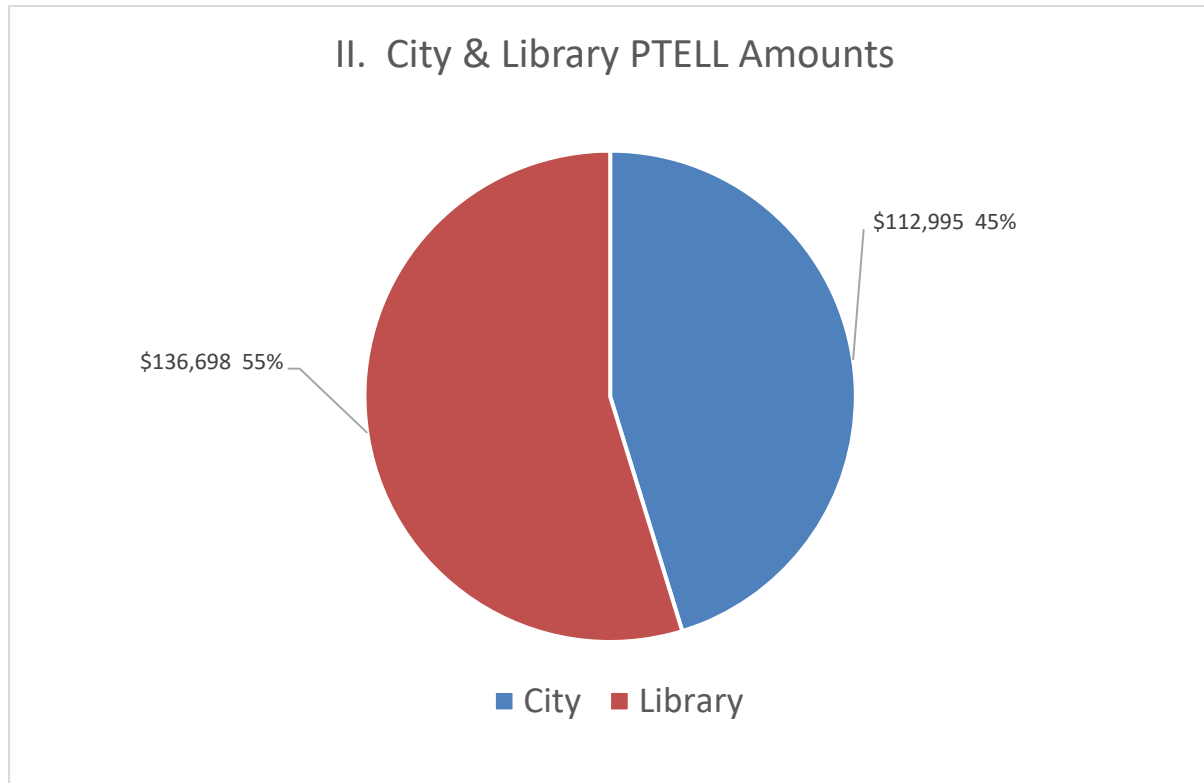
**PUBLIC NOTICE OF
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FOR THE UNITED CITY OF YORKVILLE**

I. A public hearing to approve a proposed property tax levy increase by THE UNITED CITY OF YORKVILLE for 2020 will be held November 10, 2020 at 7:00 P.M. at the City Council Chambers, 800 Game Farm Road, Yorkville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bart Olson, City Administrator, or Lisa Pickering, City Clerk, 800 Game Farm Road, Yorkville, Illinois (630) 553-4350.

II. The corporate and special purpose property taxes extended for 2019 were \$4,076,947.

The proposed corporate and special purpose property taxes to be levied for 2020 are \$4,326,640. This represents a 6.12% increase over the previous year. **(Exhibit A-2)**



	<u>2019 Extended</u>	<u>2020 Requested</u>	<u>\$ Change</u>
City	\$3,337,863	\$3,450,858	\$112,995
Library	739,084	875,782	136,698
Totals	\$4,076,947	\$4,326,640	\$249,693

III. The property taxes extended for debt service and public building commission leases for 2019 were \$827,103.

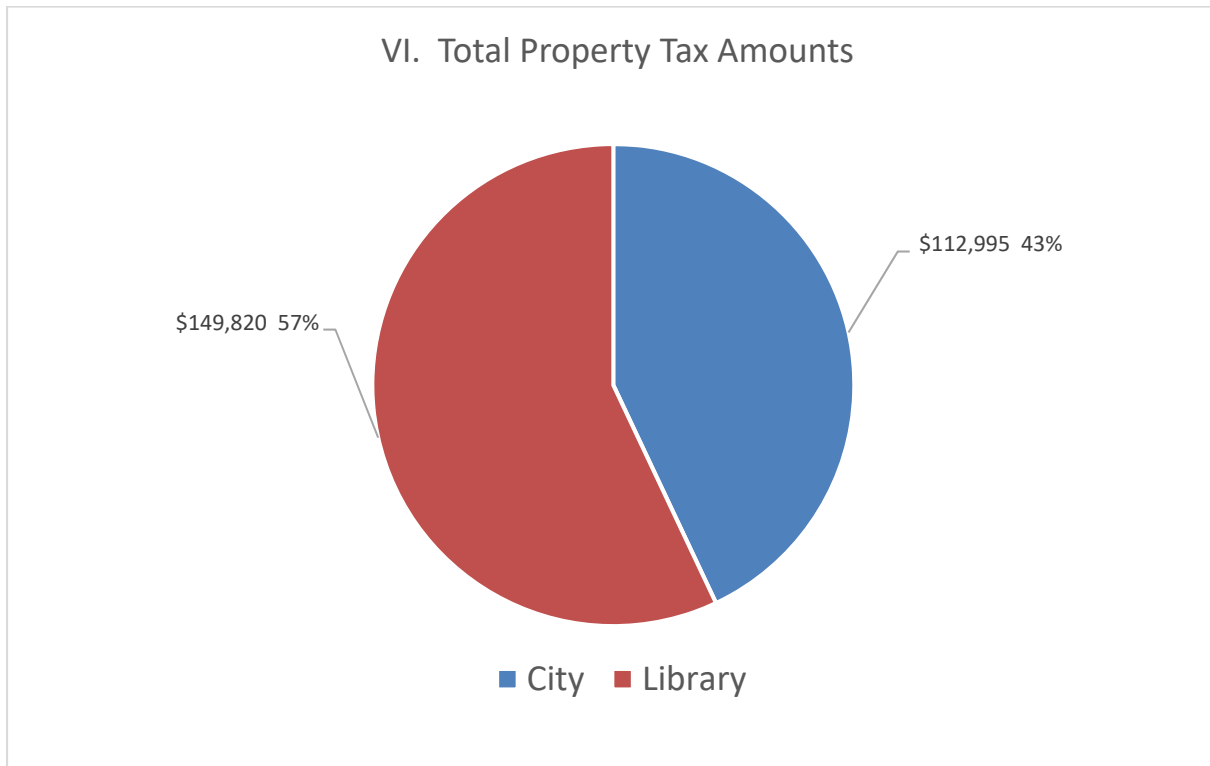
The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$840,225. This represents a 1.59% increase over the previous year. **(Exhibit A-2)**



	2019 Extended	2020 Requested	\$ Change
City	\$0	\$0	\$0
Library	827,103	840,225	13,122
Totals	\$827,103	\$840,225	\$13,122

IV. The total property taxes extended or abated for 2019 were \$4,904,050.

The estimated total property taxes to be levied for 2020 are \$5,166,865. This represents a 5.36% increase over the previous year. **(Exhibit A-2)**



	2019 Extended	2020 Requested	\$ Change
City	\$3,337,863	\$3,450,858	\$112,995
Library	1,566,187	1,716,007	149,820
Totals	\$4,904,050	\$5,166,865	\$262,815

2020 Tax Levy - Public Hearing (Estimated New Construction at \$13.7 million)

(Limiting Rate Applied to City & Library)

	<u>2018 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>
Farm	\$ 3,202,140	3.86%
Residential	416,780,620	7.74%
Commercial	83,874,064	-0.12%
Industrial	15,386,433	0.24%
State Railroad	60,243	247.66%
Total	\$ 519,303,500	6.14%

	<u>2019 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>
Farm	\$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	\$ 553,579,496	6.60%

	<u>2020</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,376,732	3.59%
Residential	480,211,130	6.54%
Commercial	84,518,557	0.65%
Industrial	15,659,043	0.96%
State Railroad	89,004	0.00%
Total	\$ 583,854,466	5.47%

	<u>2018</u> <u>Rate</u>	<u>2018</u> <u>Levy Request</u>	<u>2018</u> <u>Levy Extension</u>
Corporate	0.19306	\$ 1,002,536	\$ 1,002,567
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.17093	887,637	887,645
Police Pension	0.21404	1,111,484	1,111,517
Audit	0.00574	29,800	29,808
Liability Insurance	0.00771	40,000	40,038
Social Security	0.02889	150,000	150,027
School Crossing Guard	0.00386	20,000	20,045
Unemployment Insurance	0.00000	-	-
Subtotal City	0.62423	\$ 3,241,457	\$ 3,241,648
Library Operations	0.13573	\$ 725,000	\$ 704,769
Library Bonds & Interest	0.15350	797,012	797,038
Subtotal Library	0.28923	\$ 1,522,012	\$ 1,501,807
Total City (PTELL & Non-PTELL)	0.91346	\$ 4,763,469	\$ 4,743,456
less Bonds & Interest	0.15350	797,012	797,038
P-TELL Totals	0.75996	\$ 3,966,457	\$ 3,946,417

	<u>2019</u> <u>Rate</u>	<u>2019</u> <u>Levy Request</u>	<u>2019</u> <u>Levy Extension</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588	0.00%	\$ 20
Bonds & Interest	0.00000	-	-	-	-
IMRF Pension	0.00000	-	-	-	-
Police Protection	0.15618	864,563	864,580	-2.60%	(23,065)
Police Pension	0.22230	1,230,604	1,230,607	10.71%	119,090
Audit	0.00542	30,000	30,004	0.66%	196
Liability Insurance	0.00723	40,000	40,024	-0.04%	(15)
Social Security	0.02710	150,000	150,020	0.00%	(7)
School Crossing Guard	0.00362	20,000	20,040	(0.00)	(6)
Unemployment Insurance	0.00000	-	-	-	-
Subtotal City	0.60296	\$ 3,337,703	\$ 3,337,863	2.97%	\$ 96,215
Library Operations	0.13351	\$ 739,047	\$ 739,084	4.87%	\$ 34,315
Library Bonds & Interest	0.14941	827,088	827,103	3.77%	30,065
Subtotal Library	0.28292	\$ 1,566,135	\$ 1,566,187	4.29%	\$ 64,380
Total City (PTELL & Non-PTELL)	0.88588	\$ 4,903,838	\$ 4,904,050	3.39%	\$ 160,595
less Bonds & Interest	0.14941	827,088	827,103	3.77%	30,065
P-TELL Totals	0.73647	\$ 4,076,750	\$ 4,076,947	3.31%	\$ 130,530

	<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.16795	\$ 980,588	-2.19%	\$ (22,000)
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.14808	864,563	0.00%	(17)
Police Pension	0.22861	1,334,771	8.46%	104,164
Audit	0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00685	40,000	-0.06%	(24)
Social Security	0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.58575	\$ 3,419,922	2.46%	\$ 82,059
Library Operations	0.15000	\$ 875,782	18.50%	\$ 136,698
Library Bonds & Interest	0.14391	840,225	1.59%	13,122
Subtotal Library	0.29391	\$ 1,716,007	9.57%	\$ 149,820
Total City (PTELL & Non-PTELL)	0.87966	\$ 5,135,929	4.73%	\$ 231,879
less Bonds & Interest	0.14391	840,225	1.59%	13,122
P-TELL Totals	0.73575	\$ 4,295,704	5.37%	\$ 218,757

2020 Tax Levy - Public Hearing (Estimated New Construction at \$13.7 million)

(Limiting Rate Applied to City & Library)

		<u>2018 Requested</u>	<u>2018 Extended</u>			<u>2019 Requested</u>	<u>2019 Extended</u>	<u>% Inc(Dec) Over</u>	<u>\$ Inc(Dec) Over</u>		
								<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>	<u>2020 Requested</u>	<u>% Inc(Dec) Over</u>
										<u>Prior Yr Extended</u>	<u>\$ Inc(Dec) Over</u>
											<u>Prior Yr Extended</u>
City	\$	2,129,973	\$ 2,130,131	City	\$	2,107,099	\$ 2,107,256	-1.08%	\$ (23,032)	City	\$ 2,085,151
Library		725,000	704,769	Library		739,047	739,084	4.86%	34,278	Library	875,782
Police Pension		1,111,484	1,111,517	Police Pension		1,230,604	1,230,607	10.71%	119,087	Police Pension	1,334,771
City Debt Service		-	-	City Debt Service		-	-	-	-	City Debt Service	-
Library Debt Service		797,012	797,038	Library Debt Service		827,088	827,103	3.77%	30,050	Library Debt Service	840,225
Total	\$	4,763,469	\$ 4,743,456	Total	\$	4,903,838	\$ 4,904,050	3.38%	\$ 160,382	Total	\$ 5,135,929
less Bonds & Interest		797,012	797,038	less Bonds & Interest		827,088	827,103	3.77%	30,050	less Bonds & Interest	840,225
PTELL Subtotal	\$	3,966,457	\$ 3,946,417	PTELL Subtotal	\$	4,076,750	\$ 4,076,947	3.30%	\$ 130,333	PTELL Subtotal	\$ 4,295,704
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,337,703</i>	<i>\$ 3,337,863</i>	<i>2.96%</i>	<i>\$ 96,055</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,419,922</i>
<i>Lib (excluding Debt Service)</i>		<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>		<i>739,047</i>	<i>739,084</i>	<i>4.86%</i>	<i>34,278</i>	<i>Lib (excluding Debt Service)</i>	<i>875,782</i>

2020 Tax Levy - Public Hearing (Estimated New Construction at \$18.7 million)

(Limiting Rate Applied to City & Library)

	<u>2018 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>
Farm	\$ 3,202,140	3.86%
Residential	416,780,620	7.74%
Commercial	83,874,064	-0.12%
Industrial	15,386,433	0.24%
State Railroad	60,243	247.66%
Total	\$ 519,303,500	6.14%

	<u>2019 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>
Farm	\$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	\$ 553,579,496	6.60%

	<u>2020</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,376,732	3.59%
Residential	480,211,130	6.54%
Commercial	84,518,557	0.65%
Industrial	15,659,043	0.96%
State Railroad	89,004	0.00%
Total	\$ 583,854,466	5.47%

	<u>2018</u> <u>Rate</u>	<u>2018</u> <u>Levy Request</u>	<u>2018</u> <u>Levy Extension</u>
Corporate	0.19306	\$ 1,002,536	\$ 1,002,567
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.17093	887,637	887,645
Police Pension	0.21404	1,111,484	1,111,517
Audit	0.00574	29,800	29,808
Liability Insurance	0.00771	40,000	40,038
Social Security	0.02889	150,000	150,027
School Crossing Guard	0.00386	20,000	20,045
Unemployment Insurance	0.00000	-	-
Subtotal City	0.62423	\$ 3,241,457	\$ 3,241,648
Library Operations	0.13573	\$ 725,000	\$ 704,769
Library Bonds & Interest	0.15350	797,012	797,038
Subtotal Library	0.28923	\$ 1,522,012	\$ 1,501,807
Total City (PTELL & Non-PTELL)	0.91346	\$ 4,763,469	\$ 4,743,456
less Bonds & Interest	0.15350	797,012	797,038
P-TELL Totals	0.75996	\$ 3,966,457	\$ 3,946,417

	<u>2019</u> <u>Rate</u>	<u>2019</u> <u>Levy Request</u>	<u>2019</u> <u>Levy Extension</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588	0.00%	\$ 20
Bonds & Interest	0.00000	-	-	-	-
IMRF Pension	0.00000	-	-	-	-
Police Protection	0.15618	864,563	864,580	-2.60%	(23,065)
Police Pension	0.22230	1,230,604	1,230,607	10.71%	119,090
Audit	0.00542	30,000	30,004	0.66%	196
Liability Insurance	0.00723	40,000	40,024	-0.04%	(15)
Social Security	0.02710	150,000	150,020	0.00%	(7)
School Crossing Guard	0.00362	20,000	20,040	(0.00)	(6)
Unemployment Insurance	0.00000	-	-	-	-
Subtotal City	0.60296	\$ 3,337,703	\$ 3,337,863	2.97%	\$ 96,215
Library Operations	0.13351	\$ 739,047	\$ 739,084	4.87%	\$ 34,315
Library Bonds & Interest	0.14941	827,088	827,103	3.77%	30,065
Subtotal Library	0.28292	\$ 1,566,135	\$ 1,566,187	4.29%	\$ 64,380
					-
Total City (PTELL & Non-PTELL)	0.88588	\$ 4,903,838	\$ 4,904,050	3.39%	\$ 160,595
	0.14941	827,088	827,103	3.77%	30,065
P-TELL Totals	0.73647	\$ 4,076,750	\$ 4,076,947	3.31%	\$ 130,530

	<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.17325	\$ 1,011,524	0.89%	\$ 8,936
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.14808	864,563	0.00%	(17)
Police Pension	0.22861	1,334,771	8.46%	104,164
Audit	0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00685	40,000	-0.06%	(24)
Social Security	0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.59105	\$ 3,450,858	3.39%	112,995
Library Operations	0.15000	\$ 875,782	18.50%	\$ 136,698
Library Bonds & Interest	0.14391	840,225	1.59%	13,122
Subtotal Library	0.29391	\$ 1,716,007	9.57%	149,820
Total City (PTELL & Non-PTELL)	0.88496	\$ 5,166,865	5.36%	\$ 262,815
	0.14391	840,225	1.59%	13,122
P-TELL Totals	0.74105	\$ 4,326,640	6.12%	\$ 249,693

2020 Tax Levy - Public Hearing (Estimated New Construction at \$18.7 million)

(Limiting Rate Applied to City & Library)

		<u>2018 Requested</u>	<u>2018 Extended</u>			<u>2019 Requested</u>	<u>2019 Extended</u>	<u>% Inc(Dec) Over Prior Yr Extended</u>	<u>\$ Inc(Dec) Over Prior Yr Extended</u>		
										<u>2020 Requested</u>	<u>% Inc(Dec) Over Prior Yr Extended</u>
											<u>Prior Yr Extended</u>
											<u>\$ Inc(Dec) Over Prior Yr Extended</u>
City	\$	2,129,973	\$ 2,130,131	City	\$	2,107,099	\$ 2,107,256	-1.08%	\$ (23,032)	City	\$ 2,116,087
Library		725,000	704,769	Library		739,047	739,084	4.86%	34,278	Library	875,782
Police Pension		1,111,484	1,111,517	Police Pension		1,230,604	1,230,607	10.71%	119,087	Police Pension	1,334,771
City Debt Service		-	-	City Debt Service		-	-	-	-	City Debt Service	-
Library Debt Service		797,012	797,038	Library Debt Service		827,088	827,103	3.77%	30,050	Library Debt Service	840,225
Total	\$	4,763,469	\$ 4,743,456	Total	\$	4,903,838	\$ 4,904,050	3.38%	\$ 160,382	Total	\$ 5,166,865
less Bonds & Interest		797,012	797,038	less Bonds & Interest		827,088	827,103	3.77%	30,050	less Bonds & Interest	840,225
PTELL Subtotal	\$	3,966,457	\$ 3,946,417	PTELL Subtotal	\$	4,076,750	\$ 4,076,947	3.30%	\$ 130,333	PTELL Subtotal	\$ 4,326,640
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,337,703</i>	<i>\$ 3,337,863</i>	2.96%	<i>96,055</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,450,858</i>
<i>Lib (excluding Debt Service)</i>		<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>		<i>739,047</i>	<i>739,084</i>	4.86%	<i>34,278</i>	<i>Lib (excluding Debt Service)</i>	<i>875,782</i>

2020 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

		<u>2018 Rate</u>	<u>% Change over Prior</u>			<u>2019 Rate</u>	<u>% Change over Prior</u>			<u>2020</u>	<u>% Change over</u>	
		<u>Setting EAV</u>	<u>Yr EAV</u>			<u>Setting EAV</u>	<u>Yr EAV</u>			<u>Estimated EAV</u>	<u>Prior Yr EAV</u>	
Farm	\$	3,202,140	3.86%	Farm	\$	3,259,791	1.80%	Farm	\$	3,376,732	3.59%	
Residential		416,780,620	7.74%	Residential		450,745,939	8.15%	Residential		480,211,130	6.54%	
Commercial		83,874,064	-0.12%	Commercial		83,974,878	0.12%	Commercial		84,518,557	0.65%	
Industrial		15,386,433	0.24%	Industrial		15,509,884	0.80%	Industrial		15,659,043	0.96%	
State Railroad		60,243	247.66%	State Railroad		89,004	47.74%	State Railroad		89,004	0.00%	
Total	\$	519,303,500	6.14%	Total	\$	553,579,496	6.60%	Total	\$	583,854,466	5.47%	
	<u>2018</u>	<u>2018</u>	<u>2018</u>		<u>2019</u>	<u>2019</u>	<u>2019</u>		<u>2020</u>	<u>2020</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.19306	\$ 1,002,536	\$ 1,002,567		0.18111	\$ 1,002,536	\$ 1,002,588		0.18110	\$ 1,057,358	5.46%	\$ 54,770
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.17093	887,637	887,645		0.15618	864,563	864,580		0.14808	864,563	0.00%	(17)
Police Pension	0.21404	1,111,484	1,111,517		0.22230	1,230,604	1,230,607		0.22861	1,334,771	8.46%	104,164
Audit	0.00574	29,800	29,808		0.00542	30,000	30,004		0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00771	40,000	40,038		0.00723	40,000	40,024		0.00685	40,000	-0.06%	(24)
Social Security	0.02889	150,000	150,027		0.02710	150,000	150,020		0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00386	20,000	20,045		0.00362	20,000	20,040		0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.62423	\$ 3,241,457	\$ 3,241,648		0.60296	\$ 3,337,703	\$ 3,337,863		0.59890	\$ 3,496,692	4.76%	158,829
Library Operations	0.13573	\$ 725,000	\$ 704,769		0.13351	\$ 739,047	\$ 739,084		0.13261	\$ 774,251	4.76%	\$ 35,167
Library Bonds & Interest	0.15350	797,012	797,038		0.14941	827,088	827,103		0.14391	840,225	1.59%	13,122
Subtotal Library	0.28923	\$ 1,522,012	\$ 1,501,807		0.28292	\$ 1,566,135	\$ 1,566,187		0.27652	\$ 1,614,476	3.08%	48,289
Total City (PTELL & Non-PTELL)	0.91346	\$ 4,763,469	\$ 4,743,456		0.88588	\$ 4,903,838	\$ 4,904,050		0.87542	\$ 5,111,168	4.22%	\$ 207,118
less Bonds & Interest	0.15350	797,012	797,038		0.14941	827,088	827,103		0.14391	840,225	1.59%	13,122
P-TELL Totals	0.75996	\$ 3,966,457	\$ 3,946,417		0.73647	\$ 4,076,750	\$ 4,076,947		0.73151	\$ 4,270,943	4.76%	\$ 193,996

2020 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

								% Inc(Dec) Over	\$ Inc(Dec) Over
						2020 Requested	Prior Yr Extended	Prior Yr Extended	
	2018 Requested	2018 Extended		2019 Requested	2019 Extended				
City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,107,099	\$ 2,107,256	City	\$ 2,161,921	2.59%	\$ 54,665
Library	725,000	704,769	Library	739,047	739,084	Library	774,251	4.76%	35,167
Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	8.46%	104,164
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	797,012	797,038	Library Debt Service	827,088	827,103	Library Debt Service	840,225	1.59%	13,122
Total	\$ 4,763,469	\$ 4,743,456	Total	\$ 4,903,838	\$ 4,904,050	Total	\$ 5,111,168	4.22%	\$ 207,118
less Bonds & Interest	797,012	797,038	less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	1.59%	13,122
PTELL Subtotal	\$ 3,966,457	\$ 3,946,417	PTELL Subtotal	\$ 4,076,750	\$ 4,076,947	PTELL Subtotal	\$ 4,270,943	4.76%	\$ 193,996
<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,337,703</i>	<i>\$ 3,337,863</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,496,692</i>	<i>4.76%</i>	<i>\$ 158,829</i>
<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>	<i>739,047</i>	<i>739,084</i>	<i>Lib (excluding Debt Service)</i>	<i>774,251</i>	<i>4.76%</i>	<i>35,167</i>

2020 Estimated Tax Levy - New Construction Increment Only

** (Based on original new construction EAV estimate of \$13,701,537 as of August 19, 2020) **

(Limiting Rate Applied to City & Library)

	<u>2018 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,202,140	3.86%
Residential	416,780,620	7.74%
Commercial	83,874,064	-0.12%
Industrial	15,386,433	0.24%
State Railroad	60,243	247.66%
Total	\$ 519,303,500	6.14%

	<u>2019 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	\$ 553,579,496	6.60%

	<u>2020</u>	<u>% Change over</u>
	<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 3,376,732	3.59%
Residential	480,211,130	6.54%
Commercial	84,518,557	0.65%
Industrial	15,659,043	0.96%
State Railroad	89,004	0.00%
Total	\$ 583,854,466	5.47%

	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>	<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.19306	\$ 1,002,536	\$ 1,002,567	0.18111	\$ 1,002,536	\$ 1,002,588	0.16795	\$ 980,588	-2.19%	\$ (22,000)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.17093	887,637	887,645	0.15618	864,563	864,580	0.14808	864,563	0.00%	(17)
Police Pension	0.21404	1,111,484	1,111,517	0.22230	1,230,604	1,230,607	0.22861	1,334,771	8.46%	104,164
Audit	0.00574	29,800	29,808	0.00542	30,000	30,004	0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00771	40,000	40,038	0.00723	40,000	40,024	0.00685	40,000	-0.06%	(24)
Social Security	0.02889	150,000	150,027	0.02710	150,000	150,020	0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00386	20,000	20,045	0.00362	20,000	20,040	0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	0.62423	\$ 3,241,457	\$ 3,241,648	0.60296	\$ 3,337,703	\$ 3,337,863	0.58575	\$ 3,419,922	2.46%	82,059
Library Operations	0.13573	\$ 725,000	\$ 704,769	0.13351	\$ 739,047	\$ 739,084	0.12970	\$ 757,252	2.46%	\$ 18,168
Library Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
Subtotal Library	0.28923	\$ 1,522,012	\$ 1,501,807	0.28292	\$ 1,566,135	\$ 1,566,187	0.27361	\$ 1,597,477	2.00%	31,290
Total City (PTELL & Non-PTELL)	0.91346	\$ 4,763,469	\$ 4,743,456	0.88588	\$ 4,903,838	\$ 4,904,050	0.85936	\$ 5,017,399	2.31%	\$ 113,349
less Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
P-TELL Totals	0.75996	\$ 3,966,457	\$ 3,946,417	0.73647	\$ 4,076,750	\$ 4,076,947	0.71545	\$ 4,177,174	2.46%	\$ 100,227

2020 Estimated Tax Levy - New Construction Increment Only

** (Based on original new construction EAV estimate of \$13,701,537 as of August 19, 2020) **

(Limiting Rate Applied to City & Library)

								% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2018 Requested</u>	<u>2018 Extended</u>		<u>2019 Requested</u>	<u>2019 Extended</u>	<u>2020 Requested</u>	<u>Prior Yr Extended</u>		<u>Prior Yr Extended</u>
City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,107,099	\$ 2,107,256	City	\$ 2,085,151	-1.05%	\$ (22,105)
Library	725,000	704,769	Library	739,047	739,084	Library	757,252	2.46%	18,168
Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	8.46%	104,164
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>797,012</u>	<u>797,038</u>	Library Debt Service	<u>827,088</u>	<u>827,103</u>	Library Debt Service	<u>840,225</u>	<u>1.59%</u>	<u>13,122</u>
Total	\$ 4,763,469	\$ 4,743,456	Total	\$ 4,903,838	\$ 4,904,050	Total	\$ 5,017,399	2.31%	\$ 113,349
less Bonds & Interest	<u>797,012</u>	<u>797,038</u>	less Bonds & Interest	<u>827,088</u>	<u>827,103</u>	less Bonds & Interest	<u>840,225</u>	<u>1.59%</u>	<u>13,122</u>
PTELL Subtotal	\$ 3,966,457	\$ 3,946,417	PTELL Subtotal	\$ 4,076,750	\$ 4,076,947	PTELL Subtotal	\$ 4,177,174	2.46%	\$ 100,227
<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,337,703</i>	<i>\$ 3,337,863</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,419,922</i>	<i>2.46%</i>	<i>\$ 82,059</i>
<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>	<i>739,047</i>	<i>739,084</i>	<i>Lib (excluding Debt Service)</i>	<i>757,252</i>	<i>2.46%</i>	<i>18,168</i>

2020 Estimated Tax Levy - New Construction Increment Only

** (Based on original new construction EAV estimate of \$14,730,495 as of October 29, 2020) **

(Limiting Rate Applied to City & Library)

	2018 Rate <u>Setting EAV</u>	% Change over Prior <u>Yr EAV</u>		2019 Rate <u>Setting EAV</u>	% Change over Prior <u>Yr EAV</u>		2020 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>
Farm	\$ 3,202,140	3.86%	Farm	\$ 3,259,791	1.80%	Farm	\$ 3,376,732	3.59%
Residential	416,780,620	7.74%	Residential	450,745,939	8.15%	Residential	480,211,130	6.54%
Commercial	83,874,064	-0.12%	Commercial	83,974,878	0.12%	Commercial	84,518,557	0.65%
Industrial	15,386,433	0.24%	Industrial	15,509,884	0.80%	Industrial	15,659,043	0.96%
State Railroad	60,243	247.66%	State Railroad	89,004	47.74%	State Railroad	89,004	0.00%
Total	\$ 519,303,500	6.14%	Total	\$ 553,579,496	6.60%	Total	\$ 583,854,466	5.47%

	2018 <u>Rate</u>	2018 <u>Levy Request</u>	2018 <u>Levy Extension</u>		2019 <u>Rate</u>	2019 <u>Levy Request</u>	2019 <u>Levy Extension</u>		2020 <u>Rate</u>	2020 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.19306	\$ 1,002,536	\$ 1,002,567		0.18111	\$ 1,002,536	\$ 1,002,588		0.16903	\$ 986,912	-1.56%	\$ (15,676)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.17093	887,637	887,645		0.15618	864,563	864,580		0.14808	864,563	0.00%	(17)
Police Pension	0.21404	1,111,484	1,111,517		0.22230	1,230,604	1,230,607		0.22861	1,334,771	8.46%	104,164
Audit	0.00574	29,800	29,808		0.00542	30,000	30,004		0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00771	40,000	40,038		0.00723	40,000	40,024		0.00685	40,000	-0.06%	(24)
Social Security	0.02889	150,000	150,027		0.02710	150,000	150,020		0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00386	20,000	20,045		0.00362	20,000	20,040		0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.62423	\$ 3,241,457	\$ 3,241,648		0.60296	\$ 3,337,703	\$ 3,337,863		0.58683	\$ 3,426,246	2.65%	88,383
Library Operations	0.13573	\$ 725,000	\$ 704,769		0.13351	\$ 739,047	\$ 739,084		0.12970	\$ 757,252	2.46%	\$ 18,168
Library Bonds & Interest	0.15350	797,012	797,038		0.14941	827,088	827,103		0.14391	840,225	1.59%	13,122
Subtotal Library	0.28923	\$ 1,522,012	\$ 1,501,807		0.28292	\$ 1,566,135	\$ 1,566,187		0.27361	\$ 1,597,477	2.00%	31,290
Total City (PTELL & Non-PTELL)	0.91346	\$ 4,763,469	\$ 4,743,456		0.88588	\$ 4,903,838	\$ 4,904,050		0.86044	\$ 5,023,723	2.44%	\$ 119,673
less Bonds & Interest	0.15350	797,012	797,038		0.14941	827,088	827,103		0.14391	840,225	1.59%	13,122
P-TELL Totals	0.75996	\$ 3,966,457	\$ 3,946,417		0.73647	\$ 4,076,750	\$ 4,076,947		0.71653	\$ 4,183,498	2.61%	\$ 106,551

2020 Estimated Tax Levy - New Construction Increment Only

** (Based on original new construction EAV estimate of \$14,730,495 as of October 29, 2020) **

(Limiting Rate Applied to City & Library)

								% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2018 Requested</u>	<u>2018 Extended</u>		<u>2019 Requested</u>	<u>2019 Extended</u>	<u>2020 Requested</u>	<u>Prior Yr Extended</u>		<u>Prior Yr Extended</u>
City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,107,099	\$ 2,107,256	City	\$ 2,091,475	-0.75%	\$ (15,781)
Library	725,000	704,769	Library	739,047	739,084	Library	757,252	2.46%	18,168
Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	8.46%	104,164
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>797,012</u>	<u>797,038</u>	Library Debt Service	<u>827,088</u>	<u>827,103</u>	Library Debt Service	<u>840,225</u>	<u>1.59%</u>	<u>13,122</u>
Total	\$ 4,763,469	\$ 4,743,456	Total	\$ 4,903,838	\$ 4,904,050	Total	\$ 5,023,723	2.44%	\$ 119,673
less Bonds & Interest	<u>797,012</u>	<u>797,038</u>	less Bonds & Interest	<u>827,088</u>	<u>827,103</u>	less Bonds & Interest	<u>840,225</u>	<u>1.59%</u>	<u>13,122</u>
PTELL Subtotal	\$ 3,966,457	\$ 3,946,417	PTELL Subtotal	\$ 4,076,750	\$ 4,076,947	PTELL Subtotal	\$ 4,183,498	2.61%	\$ 106,551
<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,337,703</i>	<i>\$ 3,337,863</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,426,246</i>	<i>2.65%</i>	<i>\$ 88,383</i>
<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>	<i>739,047</i>	<i>739,084</i>	<i>Lib (excluding Debt Service)</i>	<i>757,252</i>	<i>2.46%</i>	<i>18,168</i>

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/14/2020

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021

Tax Computation Report Kendall County

Exhibit E

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,275,608	3,259,791
Residential	451,228,126	450,745,939
Commercial	86,212,091	83,974,878
Industrial	15,510,123	15,509,884
Mineral	0	0
State Railroad	89,004	89,004
Local Railroad	0	0
County Total	556,314,952	553,579,496
Total + Overlap	556,314,952	553,579,496

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2018)	3,241,648
Limiting Rate	0.61679
% of Burden	0.00%
TIF Increment	2,735,456
New Property	18,026,355
New Property (Overlap)	0
Total New Property	18,026,355

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$1,060.29
TTKERD - KENDALL ROAD DISTR	999	\$51,371.52
Total		\$52,431.81

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	1,002,536	0.43750	0.181101	0.18111	\$1,002,587.83	1.00000	0.18111	0.00000	\$1,002,587.83	30.0368
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 005 I.M.R.F	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	864,563	0.60000	0.156177	0.15618	\$864,580.46	1.00000	0.15618	0.00000	\$864,580.46	25.9022
** 015 POLICE PENSION	1,230,604	0.00000	0.222299	0.22230	\$1,230,607.22	1.00000	0.22230	0.00000	\$1,230,607.22	36.8681
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.005419	0.00542	\$30,004.01	1.00000	0.00542	0.00000	\$30,004.01	0.8989
** 035 LIABILITY INSURANCE	40,000	0.00000	0.007226	0.00723	\$40,023.80	1.00000	0.00723	0.00000	\$40,023.80	1.1991
** 047 SOC SEC	150,000	0.00000	0.027096	0.02710	\$150,020.04	1.00000	0.02710	0.00000	\$150,020.04	4.4945
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003613	0.00362	\$20,039.58	1.00000	0.00362	0.00000	\$20,039.58	0.6004
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,337,703		0.602931	0.60296	\$3,337,862.94		0.60296	0.00000	\$3,337,862.94	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	3,337,703		0.602931	0.60296	\$3,337,862.94		0.60296	0.00000	\$3,337,862.94	100.0000

** Subject to PTELL



Tax Computation Report Kendall County

Taxing District LYYV YORKVILLE LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,275,608	3,259,791	Annexation EAV	0
Residential	451,228,126	450,745,939	Disconnection EAV	0
Commercial	86,212,091	83,974,878	Recovered TIF EAV	0
Industrial	15,510,123	15,509,884	Agg. Ext. Base (2018)	704,769
Mineral	0	0	Limiting Rate	0.13410
State Railroad	89,004	89,004	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	2,735,456
County Total	556,314,952	553,579,496	New Property	18,026,355
Total + Overlap	556,314,952	553,579,496	New Property (Overlap)	0
			Total New Property	18,026,355

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	827,088	0.00000	0.149407	0.14941	\$827,103.12	1.00000	0.14941	0.00000	\$827,103.12	52.8100
** 016 LIBRARY	739,047	0.15000	0.133503	0.13351	\$739,083.99	1.00000	0.13351	0.00000	\$739,083.99	47.1900
Totals (Capped)	739,047		0.133503	0.13351	\$739,083.99		0.13351	0.00000	\$739,083.99	47.1900
Totals (Not Capped)	827,088		0.149407	0.14941	\$827,103.12		0.14941	0.00000	\$827,103.12	52.8100
Totals (All)	1,566,135		0.282910	0.28292	\$1,566,187.11		0.28292	0.00000	\$1,566,187.11	100.0000

** Subject to PTELL

DRAFT

Actuarial Valuation

City of Yorkville

Yorkville Police Pension Fund

As of May 1, 2020

For the Year Ending April 30, 2021

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Section 1: Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2020 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2021 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS <i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i> <i>Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.</i>	Item	Current Valuation as of 5/1/2020	Prior Year Valuation as of 5/1/2019
	Contribution Required To Prevent Negative Funding	\$1,310,260 (49.8%)	\$1,230,604 (50.2%)
	Actuarially Determined Funding Policy Contribution	\$1,334,771 (50.7%)	\$1,226,371 (50.1%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$1,128,201 (42.9%)	\$1,035,331 (42.3%)
	() amounts expressed as a percentage of payroll		

STATUTORY MINIMUM FUNDING COST ELEMENTS <i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.</i>	Item	Current Valuation as of 5/1/2020	Prior Year Valuation as of 5/1/2019
	Accrued Liability	\$ 22,452,270	\$ 21,273,616
	Market Value of Assets	\$ 10,864,983	\$ 10,403,718
	Actuarial (Smoothed) Value of Assets	\$ 11,553,728	\$ 10,501,652
	Normal Cost (employer)	\$ 454,684	\$ 389,134
	Amortization Amount	\$ 582,651	\$ 562,586
	Statutory Minimum Contribution	\$ 1,128,201	\$ 1,035,331

FUNDING POLICY CONTRIBUTION COST ELEMENTS <i>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 20 years.</i>	Item	Current Valuation as of 5/1/2020	Prior Year Valuation as of 5/1/2019
	Accrued Liability	\$ 23,533,723	\$ 22,102,523
	Market Value of Assets	\$ 10,864,983	\$ 10,403,718
	Actuarial (Smoothed) Value of Assets	\$ 11,553,728	\$ 10,501,652
	Normal Cost (employer)	\$ 423,745	\$ 375,283
	Amortization Amount	\$ 806,646	\$ 754,979
	Actuarially Determined Funding Policy Contribution	\$ 1,334,771	\$ 1,226,371

AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING <i>The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding), the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.</i>	Item	Current Valuation as of 5/1/2020	Prior Year Valuation as of 5/1/2019
	Accrued Liability	\$ 23,533,723	\$ 22,102,523
	Market Value of Assets	\$ 10,864,983	\$ 10,403,718
	Actuarial (Smoothed) Value of Assets	\$ 11,553,728	\$ 10,501,652
	Normal Cost (employer)	\$ 423,745	\$ 375,283
	Amortization Amount	\$ 838,600	\$ 812,061
	Amount of Contribution Needed to Avoid Negative Funding	\$ 1,310,260	\$ 1,230,604

FINANCIAL THUMBNAIL RATIOS <i>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</i> <i>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</i>	Tests	5/1/2020 Valuation	5/1/2019 Valuation
	Liquidity Ratio (based upon year ended)	158%	304%
	Coverage Ratio (Market Value Assets)	46.17%	47.07%
	Annual Benefit Payments (expected)	\$ 868,094	\$ 746,128
	Annual Contributions (expected)		
	Members	\$ 260,748	\$ 242,717
	City	\$ 1,334,771	\$ 1,226,371

PLAN MATURITY MEASURES	Tests	5/1/2020 Valuation	5/1/2019 Valuation
<p><i>This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.</i></p> <p><i>The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.</i></p> <p><i>The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.</i></p>	Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	4.13	4.25
	Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	8.94	9.02
	Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.61	0.54
	Percentage of Contributions less Benefit Payments to Market Value of Assets	5.77%	6.71%
	Ratio of Benefit Payments to Contributions	0.57	0.49
	Support Ratio: Ratio of Active Participants to Retired Participants	1.67	1.75

PARTICIPANT DATA SUMMARY	Item	Current Year Valuation as of 5/1/2020			Prior Year Valuation as of 5/1/2019		
<p><i>The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.</i></p>		<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
	Active Members						
	Vested	14	2	16	16	0	16
	Non-Vested	<u>0</u>	<u>14</u>	<u>14</u>	<u>0</u>	<u>12</u>	<u>12</u>
	Total Active	14	16	30	16	12	28
	Terminated entitled to future benefits	4	3	7	3	3	6
	Retired	11	0	11	10	0	10
	Surviving Spouse	0	0	0	0	0	0
	Minor Dependent	0	0	0	0	0	0
	Disabled	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	29	19	48	29	15	44

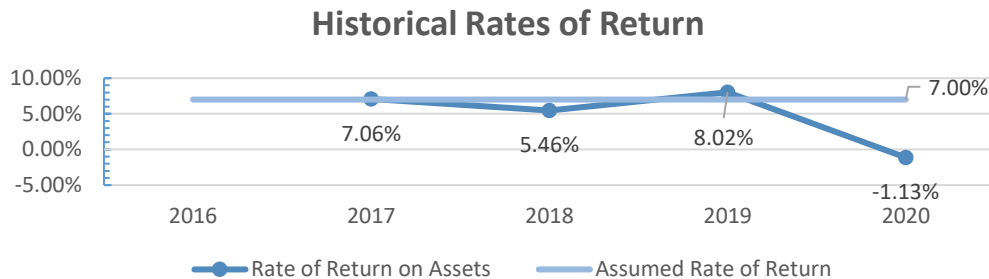
SECTION 2: VALUATION RESULTS

Significant Events, Disclosure Risks and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan's contribution level are described here.

Asset Performance for yearend 4/30/2020

The approximate -1.13% return (not time weighted) on net assets was below the actuarial assumption of 7.00% in effect for the 2019/2020 year.



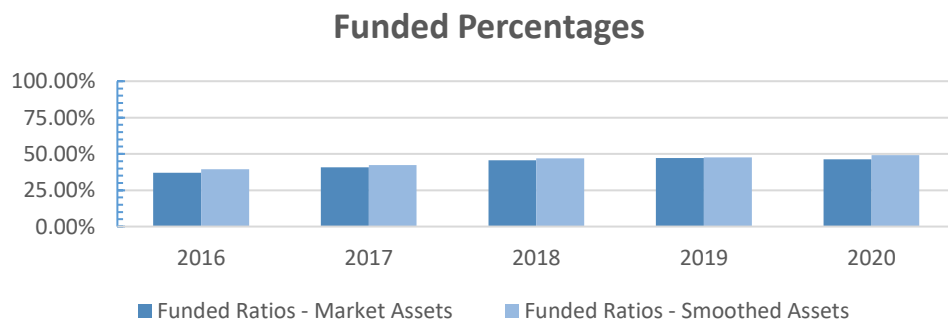
Change in Assumptions

The fully generational mortality projection scale was updated from MP2018 to MP2019.

Funded Status

The funded ratio measurement presented in the Actuarial Valuation Report for the Fund is the ratio of the actuarial value of fund assets available for benefits compared to the actuarial accrued liability. By monitoring changes in the funding ratio each year, one can determine whether or not funding progress is being made. Please understand that:

- The funded ratio measurement is dependent upon the actuarial cost method which, in combination with the plan's amortization policy, affects the timing and amounts of future contributions. The amounts of future contributions will most certainly differ from those assumed in this report due to future actual experience differing from assumed experience based upon the actuarial assumptions. Attainment of a funded status measurement in the Actuarial Valuation of 90% or 100% is not synonymous with no required future annual contributions. Even if the funded status attained is 100%, the plan would still require future normal cost contributions (i.e., contributions to cover the annual cost of the active membership accruing an additional year of service credit).
- The funded ratio measurement is a different result depending upon whether the market value of assets or the actuarial value of assets is used.



Employer Contributions

The employer contribution is expected to be paid according to the funding policy, which exceeds the required statutory minimum amount. An additional funding contribution amount is included which determines the amount necessary to prevent negative funding.

Assuming the Funding Policy Contributions are received (and the actuarial assumptions are met) each year through 2040, the Fund's funded ratio is projected to increase to 100% by 2040. If only the Minimum Statutory contributions are made, the Fund's funded ratio would be projected to increase to 90% by 2040 and would require steeper contributions in years closer to 2040.

The ability of the fund to reach 100% is heavily dependent on the City contributing the Funding Policy Employer Contribution each and every year. Actuarial standards do not require the actuary to evaluate the ability of the City or other contributing entity to make such required contributions to the Fund when due. Such an evaluation is not within the actuary's domain of expertise. Consequently, the actuary performed no such evaluation.

The articulated Funding Policy amortizes 100% the unfunded amount based upon a level percentage of pay. The statutory funding required amortization method develops dollar amounts which also increase as payroll increases. The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Negative Funding

The current Funding Policy amortizes the unfunded amount based upon a level percentage of payroll. This amortization method develops dollar amounts which increase as payroll increases. The dollar amounts under this amortization method in the early years are less than the interest on the unfunded liability. For 2020, the interest on the unfunded is \$838,600, whereas the funding policy amortization is \$806,646. (See exhibits 5 and 6 on page 11). The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Since the Funding Policy percentage of payroll amortization is less than the negative funding amount, at this point, the dollar value of the interest on the unfunded liability is not completely covered, and adds to the unfunded liability.

ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2020 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contributions based on the Plan's funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP

Kathleen E Manning, FSA
Managing Principal & Consulting Actuary
MWM Consulting Group

Karl K. Oman, ASA
Consulting Actuary
MWM Consulting Group

Date

SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2020	4/30/2019
1. Investments at Fair Value:		
a. Cash and Cash equivalents	\$ 0	\$ 0
b. Money Market Mutual Funds	508,401	218,695
c. Municipal Bonds	837,353	488,526
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,039,164	3,020,656
f. Common and Preferred Stocks	3,149,663	3,251,008
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	3,309,914	3,402,045
i. Accrued Interest and receivables	22,950	25,362
j. Other	0	0
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 10,867,445</u>	<u>\$ 10,406,292</u>
2. Liabilities:		
a. Expenses Payable	\$ 2,462	\$ 2,574
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	0
d. Total Liabilities	<u>\$ 2,462</u>	<u>\$ 2,574</u>
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	\$ 10,864,983	\$ 10,403,718

Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2020	4/30/2019
Additions		
Contributions		
Employer	\$ 1,111,484	\$ 963,361
Plan Member	269,903	243,941
Other (adjustment to beginning of year market value)	0	(243)
Total Contributions	\$ 1,381,387	\$ 1,207,059
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ (540,057)	\$ 523,223
Interest	337,334	100,715
Dividends	76,811	79,268
Other Income	48,314	48,314
Investment Expenses	(43,563)	0
Net Investment Income	(121,161)	751,520
Total additions	\$ 1,260,226	\$ 1,958,579
Deductions		
Benefits	\$ 781,425	\$ 597,064
Refunds	5,947	0
Administrative Expenses	11,589	47,142
Total deductions	\$ 798,961	\$ 644,206
Total increase (decrease)	\$ 461,265	\$ 1,314,373
Net Market Value of Assets Available for Benefits:		
Beginning of year	\$ 10,403,718	\$ 9,089,345
End of year	<u>\$ 10,864,983</u>	<u>\$ 10,403,718</u>

Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2020 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	\$ 10,403,718
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 690,694
ii. Benefit Payments and Expenses (weighted 50%)	399,481
iii. Weighted net income (other than investment income) (i) – (ii)	291,213
c. Market Value adjusted for income and disbursements	\$ 10,694,931
d. Expected Return on Assets at assumed rate of 7.00%	\$ 748,645
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	\$ 10,403,718
b. Income (less investment income)	1,381,387
c. Disbursements	798,961
d. Market Value of Assets (End of Year)	10,864,983
e. Actual Return on Assets (d) – (a) – (b) + (c)	(121,161)
f. Investment Gain/(Loss) for year: 2(e) - 1(d)	\$ (869,806)
3. Actuarial Value of Assets	
a. Market Value of Assets as of End of Year	\$ 10,864,983
b. Deferred Investment gains/(losses)	
i. 80% of 2020 loss of \$(869,806)	695,845
ii. 60% of 2019 gain of \$95,566	(57,340)
iii. 40% of 2018 loss of \$(127,661)	51,064
iv. 20% of 2017 gain of \$4,122	(824)
v. Total	688,745
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(v)	\$ 11,553,728

The Chart Below shows the comparison of smoothed to market assets over the past five years

Smoothed vs Market Assets

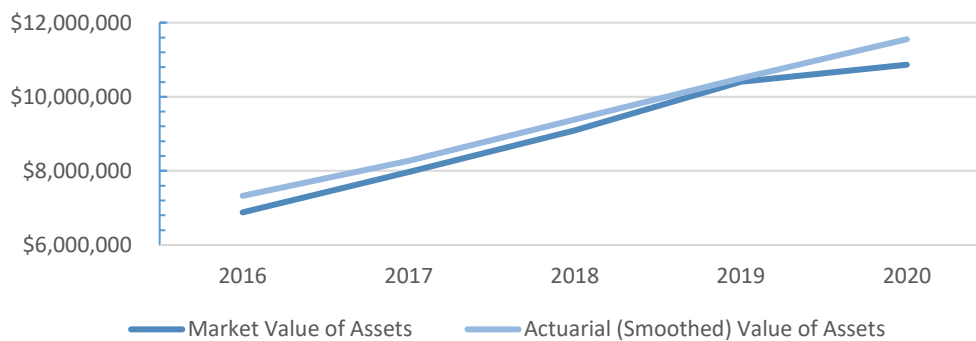


Exhibit 4- Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2020	Projected Unit Credit (PUC) Normal Cost as of 5/1/2020	PUC Actuarial Accrued Liability as of 5/1/2020
1. Active Officers			
a) Normal & Early Retirement	\$ 13,908,994	\$ 531,541	\$ 6,452,086
b) Vested Withdrawal	1,010,784	60,453	619,395
c) Pre-Retirement Death	372,817	23,553	187,322
d) Disability	<u>1,559,643</u>	<u>99,885</u>	<u>756,121</u>
e) Total Active Police Officers	\$ 16,852,238	\$ 715,432	\$ 8,014,924
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 13,490,596		\$ 13,490,596
b) Widows (survivors)	0		0
c) Deferred Vested	946,750		946,750
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 14,437,346		\$ 14,437,346
3. Total – All	\$ 31,289,584		\$ 22,452,270

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 2,631,165
2. Normal Cost (net of employee/member contributions)	454,684
3. Employee Contributions (expected)	260,748
4. Funding Actuarial Liability	22,452,270
5. 90% of Funding Actuarial Liability	20,207,043
6. Actuarial Value of Assets (Exhibit 3)	11,553,728
7. Unfunded Actuarial Balance	8,653,315
8. Amortization of Unfunded Balance over 20 years as a level percentage of payroll	582,651
9. Interest on (2), (3) and (8)	90,866
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	\$1,128,201 (42.9%)

*() amount as a percent of payroll

Exhibit 5- Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 20 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method, but where the total normal cost is not less than 17.5%) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2020	Entry Age Normal Cost as of 5/1/2020	Entry Age Accrued Liability as of 5/1/2020
1. Active Officers			
a) Normal & Early Retirement	\$ 13,908,994	\$ 519,267	\$ 8,048,275
b) Vested Withdrawal	1,010,784	60,642	304,805
c) Pre-Retirement Death	372,817	18,682	161,036
d) Disability	<u>1,559,643</u>	<u>85,902</u>	<u>582,261</u>
e) Total Active Police Officers	\$ 16,852,238	\$ 684,493	\$ 9,096,377
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 13,490,596		\$ 13,490,596
b) Widows (survivors)	0		0
c) Deferred Vested	946,750		946,750
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 14,437,346		\$ 14,437,346
3. Total - All	\$ 31,289,584		\$ 23,533,723

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 423,745
2. Employee Contributions (expected)	260,748
3. Funding Actuarial Liability	23,533,723
4. 100% of Funding Actuarial Liability	23,533,723
5. Actuarial Value of Assets (Exhibit 3)	11,553,728
6. Unfunded Actuarial Balance	11,979,995
7. Amortization of Unfunded Balance over 20 years as a level percentage of payroll	806,646
8. Interest on (1), (2) and (7)	104,380
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	\$1,334,771 (50.7%)

Exhibit 6- Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 423,745
2. Employee Contributions (expected)	260,748
3. 100% of Funding Actuarial Liability	23,533,723
4. Actuarial Value of Assets (Exhibit 3)	11,553,728
5. Unfunded Actuarial Balance	11,979,995
6. Interest on Unfunded Liability	838,600
7. Interest on (1), (2)	47,915
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	\$1,310,260 (49.8%)

Exhibit 7 – Summary of Participant Data as of May 1, 2020

Participant Data

Item	As of 5/1/2020		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	14	2	16
Non-Vested	<u>0</u>	<u>14</u>	<u>14</u>
Total Actives	14	16	30
Terminated Members entitled to future benefits	4	3	7
Retired Members	11	0	11
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	19	48

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2020

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	2									2
25 - 29	3	1								4
30 - 34	4	3	1							8
35 - 39			5							5
40 - 44		2	1	4						7
45 - 49				1	1					2
50 - 54	1			1						2
55 - 59										0
60 - 64										0
65 & Over										0
Total	10	6	7	6	1	0	0	0	0	30

Average Age: 36.6 years

Average Length of Service: 9.3 years

SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

Definitions

Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011

Tier 2 – For Police Officers first entering Article 3 after December 31, 2010

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

Pension (3-111)

Normal Pension Age

Tier 1 - Age 50 with 20 or more years of creditable service.

Tier 2 - Age 55 with 10 or more years of creditable service.

Normal Pension Amount

Tier 1 - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%)).

Tier 2 - 2½% of Final Average salary for each year of service. Final Average Salary is the highest salary based on the highest consecutive 48 months of the final 60 months of service

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at \$106,800 increased yearly by the lesser of the Consumer Price Index- Urban (CPI-U) or 3%. The Salary cap for valuations beginning in 2020 is \$115,929.

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary

Termination Retirement Pension Date

Separation of service after completion of between 8 and 20 years of creditable service.

Termination Pension Amount

Commencing at age 60, 2½% of annual salary held in the year preceding termination times years of creditable service or refund of contributions, or for persons terminating on or after July 1, 1987, 2½% of annual salary held on the last day of service times years of credible service, whichever is greater.

Pension Increase Non-Disabled

Tier 1 - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each May 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

Tier 2 - The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each May 1 thereafter.

Disabled

3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each May 1 thereafter.

Pension to Survivors (3-112)

Death of Retired Member

Tier 1 - 100% of pension amount to surviving spouse (or dependent children).

Tier 2 - 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each May 1 thereafter.

Death While in Service (Not in line of duty)

With 20 years of creditable service, the pension amount earned as of the date of death.

With less than 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

Death in Line of Duty

100% of the salary attached to the rank for the last day of service year prior to date of death.

Minimum Survivor Pension

\$1,000 per month to all surviving spouses.

Disability Pension - Line of Duty (3-114.1)

Eligibility

Suspension or retirement from police service due to sickness, accident or injury while on duty.

Pension

Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available. Minimum \$1,000 per month.

Disability Pension - Not on Duty (3-114.2)

Eligibility

Suspension or retirement from police service for any cause other than while on duty.

Pension

50% of salary attached to rank at date of suspension or retirement. Minimum \$1,000 per month.

Other Provisions

Marriage after Retirement (3-120)

No surviving spouse benefit available.

Refund (3-124)

At termination with less than 20 years of service, contributions are refunded upon request.

Contributions by Police Officers (3-125.1)

Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.

DRAFT

Actuarial Accrued Liability

See ***Entry Age Normal Cost Method*** and ***Projected Unit Credit Cost Method***.

Actuarial Assumptions

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

Actuarial Cost Method

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method*.

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss*. If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

Actuarial Present Value

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions*.

Actuarial Value of Assets

The asset value derived by using the plan's *Asset Valuation Method*.

Asset Valuation Method

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Employee Retirement Income Security Act of 1974 (ERISA)

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

Entry Age Normal Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability*.

GLOSSARY (Continued)

Normal Cost

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method*. See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method*. See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method*.

Present Value of Future Normal Costs

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method*, this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability*.

Present Value of Projected Plan Benefits

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

Projected Unit Credit Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability*.

Unfunded Actuarial Accrued Liability

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets*.

SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy	
Interest	7.00% per annum	7.00% per annum	
Mortality	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2019	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2019	
Retirement	Rates of retirement for all ages are:	Rates of retirement for all ages are:	
	<div><div>Tier 1</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>15.00%</div><div>15.00%</div><div>20.00%</div><div>20.00%</div><div>20.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div> <div><div>Tier 2</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>40.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div> <div><div>Tier 1</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>15.00%</div><div>15.00%</div><div>20.00%</div><div>20.00%</div><div>20.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div> <div><div>Tier 2</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>40.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div>		
	Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>25</div><div>40</div><div>50</div><div>55</div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></div>	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>25</div><div>40</div><div>50</div><div>55</div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></div>

Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																				
Disability	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><tr><td>Age</td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	Age		25	0.03%	40	0.42%	50	0.71%	55	0.90%	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><tr><td>Age</td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	Age		25	0.03%	40	0.42%	50	0.71%	55	0.90%
Age																						
25	0.03%																					
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55	0.90%																					
Age																						
25	0.03%																					
40	0.42%																					
50	0.71%																					
55	0.90%																					
Salary Increase	5% per annum	5% per annum																				
Payroll Growth	3.50% per annum	3.50% per annum																				
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger																				
Asset Valuation Method	Assets are valued at fair market value and smoothed over three years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.																				
Actuarial Cost Methods	<p>Projected Unit Credit Cost Method</p> <p>This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.</p>	<p>Entry Age Normal Cost Method</p> <p>This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 20 years on a closed basis as a level percentage of pay.</p>																				

2020 Levy - Police Pension Contribution Amounts at Various Funding Levels

Funding Level	100%	99%	98%	97%	96%	95%	94%	93%	92%	91%	90%
(1) Normal Cost	423,745	423,745	423,745	423,745	423,745	423,745	423,745	423,745	423,745	423,745	423,745
(2) Employee Contributions (Est.)	260,748	260,748	260,748	260,748	260,748	260,748	260,748	260,748	260,748	260,748	260,748
Accrued Liability	23,533,723	23,298,386	23,063,049	22,827,711	22,592,374	22,357,037	22,121,700	21,886,362	21,651,025	21,415,688	21,180,351
Actuarial Value of Assets	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)	(11,553,728)
Unfunded Actuarial Liability	11,979,995	11,744,658	11,509,321	11,273,983	11,038,646	10,803,309	10,567,972	10,332,634	10,097,297	9,861,960	9,626,623
(3) End of Year Amort of Unfunded Liability	863,111	846,156	829,201	812,245	795,290	778,335	761,380	744,425	727,470	710,515	693,560
(4) 7% Interest on (1) and (2)	47,915	47,915	47,915	47,915	47,915	47,915	47,915	47,915	47,915	47,915	47,915
Actuarial Determined Contribution	\$ 1,334,770	\$ 1,317,815	\$ 1,300,860	\$ 1,283,905	\$ 1,266,950	\$ 1,249,995	\$ 1,233,040	\$ 1,216,084	\$ 1,199,129	\$ 1,182,174	\$ 1,165,219
\$ Change from 100% Funding Level		(16,955)	(33,910)	(50,865)	(67,820)	(84,776)	(101,731)	(118,686)	(135,641)	(152,596)	(169,551)
% Change from 100% Fund Level		-1.27%	-2.54%	-3.81%	-5.08%	-6.35%	-7.62%	-8.89%	-10.16%	-11.43%	-12.70%

**PUBLIC NOTICE OF
PROPOSED PROPERTY TAX LEVY
FOR THE UNITED CITY OF YORKVILLE**

I. A public hearing to approve a proposed property tax levy increase by THE UNITED CITY OF YORKVILLE for 2020 will be held November 10, 2020 at 7:00 P.M. at the City Council Chambers, 800 Game Farm Road, Yorkville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bart Olson, City Administrator, or Lisa Pickering, City Clerk, 800 Game Farm Road, Yorkville, Illinois (630) 553-4350.

II. The corporate and special purpose property taxes extended for 2019 were \$4,076,947.

The proposed corporate and special purpose property taxes to be levied for 2020 are \$4,326,640. This represents a 6.12% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2019 were \$827,103.

The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$840,225. This represents a 1.59% increase over the previous year.

IV. The total property taxes extended or abated for 2019 were \$4,904,050.

The estimated total property taxes to be levied for 2020 are \$5,166,865. This represents a 5.36% increase over the previous year.



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Hearing #2

Tracking Number

Agenda Item Summary Memo

Title: Village of Plainfield Boundary Agreement Extension

Meeting and Date: City Council – November 10, 2020

Synopsis: Update and extension of existing boundary.

Council Action Previously Taken:

Date of Action: EDC 10-6-20 Action Taken: Moved forward to CC Public Hearing.

Item Number: EDC 2020-47

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Krysti J. Barksdale-Noble Community Development
Name Department

Agenda Item Notes:



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: September 8, 2020
Subject: Village of Plainfield Boundary Agreement – Update and Extension

Summary

Per the 2016 Comprehensive Plan Update, a short-term goal of the City is to pursue new and extend existing boundary agreements with neighboring communities in an effort to promote and implement effective growth management practices. The proposed boundary agreement extension with the Village of Plainfield, which expires on January 30, 2021, would now expire in the year 2041 and is the third of several existing agreements that are up for renewal and will be presented to the City Council for reconsideration. The City previously approved similar boundary agreement extensions with the municipalities of Sugar Grove in 2016 and the Plano in 2019.

Background

Illinois statute allows municipalities with adopted official plans (comprehensive plans) to enter into a boundary agreement when unincorporated territory is within 1½ miles of the boundaries of two or more corporate authorities. The United City of Yorkville has current boundary agreements with Montgomery, Oswego, Plano, Plainfield and Sugar Grove (refer to attached map).

Other municipalities currently overlapping 1½ mile jurisdiction with Yorkville with whom the City does not have boundary agreements with include Millbrook and Newark. Municipalities that are beyond the contiguous 1½ mile jurisdiction with Yorkville, but likely to encroach this jurisdiction based on their current future planning areas, include Joliet, Lisbon, Millington and Plattville.

The intent of the boundary agreement is to delineate a line which shall mark the boundaries of the respective jurisdiction and agree not to annex any unincorporated land which lies within the jurisdiction of the other municipality as established by such line. Further, Illinois statute requires boundary agreements to:

- Consider the natural flow of storm water drainage of the area;
- Include the entire area of a single tract having common ownership within one jurisdiction, when practical.
- Not exceed a term of 20 years, however, following the expiration of the term it may be extended, renewed, or revised as the parties agree.

Advantages and Disadvantages

Boundary agreements create the opportunity for meaningful future land planning and establish proposed locations of different types of land uses. In addition, boundary agreements can specify infrastructure needs and responsibilities between corporate authorities so that development within the area between each municipality is orderly and efficient. However, there are other advantages and disadvantages to be considered.

The advantages of entering into boundary agreements include:

- Eliminating the risk of developers/property owners' ability to obtain concessions from a municipality by pitting neighboring communities against one another;
- Allowing for better land use and infrastructure planning for the area. A determined boundary prevents a municipality from over or undersizing water and sewer lines, for example;
- Reducing negative aspects of 'competing' with neighboring municipalities for territory;
- Allowing for proactive versus reactive planning. While annexation and incorporation put communities in a reactive mode (reacting to a petition from a developer/property owner), cooperative boundary agreements enable communities to proactively guide their future.

Potential disadvantages to Boundary Agreements include:

- Agreement obligates future City Council officials to abide by the terms set forth in the boundary agreement for a period of up to twenty (20) years. As witnessed in this region, many changes have occurred over the last 20 years with population growth in the late 1990's early 2000's and then the economic/housing crisis in the mid 2000's, both of which could not have been foreseen by city leaders during either time period.
- Limitation and restriction of property owner's choices as a result of boundary agreements. As stated above, one of the main purposes of entering into an agreement is to prevent property owners from 'pitting' municipalities against one another, however, this also means determining in the agreement what jurisdiction the territory will ultimately be annexed to – thus eliminating the property owners' choice of community.
- Level of compromise. Some concessions may need to be given in order to 'compromise' with a neighboring community in a boundary agreement.

Original Village of Plainfield Boundary Agreement

The original boundary agreement between the United City of Yorkville and the Village of Plainfield, was executed on January 25, 2001 (agreement recorded in February 2001 and ordinance recorded in January 2006), established the following considerations for future development for the unincorporated area between the two communities:

- **The agreed upon boundary between Yorkville and Plainfield would be Grove Road (see attached map).**
 - o The boundary line basically runs north/south beginning at the northern limits of Na-Au-Say Township continuing down the centerline of Grove Road and terminating at Van Dyke Road.
 - o This approximately seven (7) mile boundary has primarily agriculture/farm land with some scattered residential homes on both the Plainfield and Yorkville sides of the boundary. A majority of the land is identified as having a future land use designation of "Agricultural Zone (AZ)" and "Estate/Conservation Residential (ECR)" in Yorkville's 2016 Comprehensive Plan Update.

- **The agreement does not limit or adversely affect either municipality from filing a statutory objection to a proposed rezoning within one and one-half mile (1½) of its corporate boundary.**
 - Since this agreement's execution, staff is not aware of any 1.5-mile reviews that Yorkville or Plainfield has statutorily objected to as part of either's extraterritorial jurisdictional authority.
- **In the event that the Village of Plainfield or the City of Yorkville is better able to provide municipal water or sewer service to a particular parcel or land lying outside its City limits, and annexed or to be annexed to the other City, the municipality better able to provide service shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of services to lands outside of the municipality.**
 - Neither the City of Yorkville nor the Village of Plainfield have utilized this option, but we intend to keep this provision.
- **Both municipalities agree to not file any formal objection with the Chicago Metropolitan Agency for Planning (CMAP – formally Northern Illinois Planning Commission), or other governing body, relative to Facility Planning Area Amendments as long as the proposed amendment does not contradict the Boundary established in the agreement.**
 - Neither the City of Yorkville nor the Village of Plainfield have utilized this option, it is not anticipated that this would be applicable to this agreement since there are few, if any, facility planning area plans that overlap the two (2) municipalities.
- **Both municipalities shall adopt appropriate Ordinances for the protection of well sites and ground water.**
 - Yorkville has adopted numerous ordinances related to the protection of well sites and ground water since the adoption of the boundary agreement in 2001. Those have included:
 - Community Well Protection Ordinance (Ord. 2001-6)
 - Soil Erosion and Sediment Control Ordinance (Ord. 2003-19)
 - Wetland Protection Regulations for Water Quality and Stormwater Management (Ord. 2008-01)
 - Ordinance Prohibiting the Use of Groundwater within the Corporate Limits by the Installation or Drilling of Wells (Ord. 2008-78)
 - Fox River Watershed Ordinance (2009-48)
 - Ordinance Regulating the Illicit Discharge and Connections to the Municipal Separate Storm Sewer System (Ord. 2010-05)
 - Stormwater Management Program Plan (Ord. 2010-13)
 - Blackberry Creek Watershed Ordinance (Res. 2012-17)
 - Stormwater Management Ordinance (Res. 2012-30)
 - It is staff's recommendation that this provision can be deleted in its entirety.

- **Design and future maintenance of Grove Road.**

- Language within the boundary agreement stated the City of Yorkville and the Village of Plainfield would require full improvements to Grove Road as development occurs adjacent to the right-of-way via recapture agreements on a front-foot basis with the property's developers. Additionally, each municipality would coordinate review and design of the roadway.
- Major repairs or maintenance of Grove Road to which both municipalities are contiguous are the time of repair would be on a 50%/50% cost sharing basis.
 - Kendall County has jurisdiction over Grove Road (County Highway 2). According to the Kendall County Highway Department's 2019-2039 Long Range Plan, "it assumes financial cooperation of future developments for capacity improvements of several roadways, including Grove Road. These funds are anticipated through county/municipal cooperation during the annexation phase and can generally be described as development fees. It is the general belief that municipalities will begin to require developers to set aside funds for the future improvement of county transportation corridors that will affect their developments, or they will simply require developers to actually construct the improvements to the County Highway System."¹
 - According to the Kendall County Highway Department's 2019-2039 Long Range Plan, the County has estimated \$6 million in improvements to Grove Road which includes:

IMPROVEMENT	EST. COST	STATUS
Bridge Replacement south of Van Dyke	\$3,000,000	Ongoing (est. completion 2020)
Intersection Improvement at IL Route 126 (traffic signal)	\$500,000	Programmed for 2023
Intersection Improvement at U.S. Route 52 (turning lanes and traffic signals)	\$1,000,000	Planned to Let in 2021
Intersection Improvement as Reservation with Realignment	\$1,500,000	Programmed for 2024

- Of the approved planned improvements to Grove Road in the Kendall County Highway Department's 2019-2039 Long Range Plan, only IL Route 126 is within the proposed boundary agreement's scope.
- Both the City of Yorkville and the Village of Plainfield agree this provision can be removed from the agreement, as annexation agreements would dictate the contribution towards roadway improvements or construction of required improvements would be completed by developer.

¹ <https://www.co.kendall.il.us/Home/ShowDocument?id=599>

Proposed New Plainfield Boundary Agreement

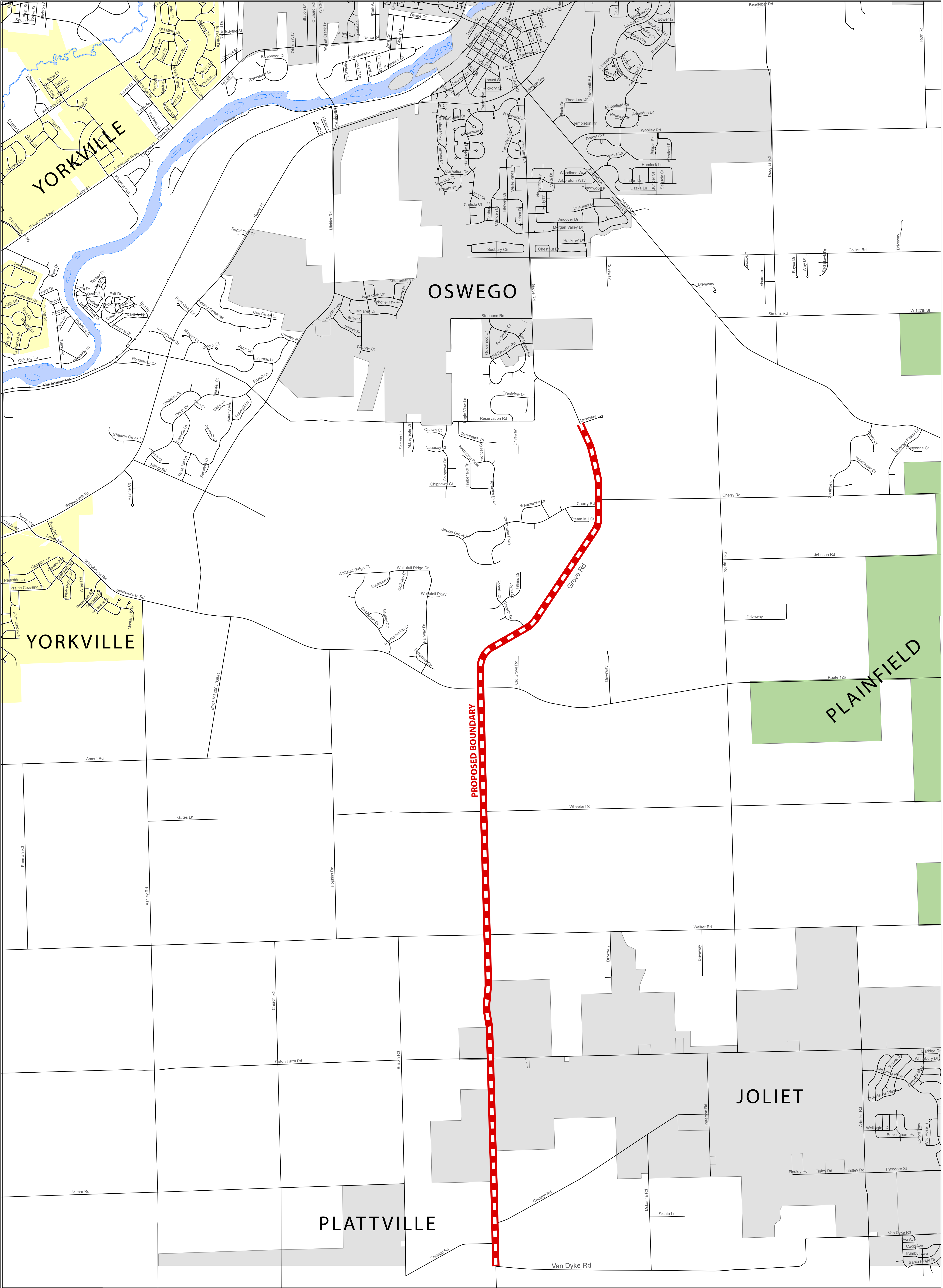
The proposed updated boundary agreement between the City of Yorkville and the Village of Plainfield would be extended for another twenty (20) year term, or until 2041, and continue most of the same provisions of the exiting agreement. The following are revisions to the current boundary agreement that have been made under the proposed new agreement:


- Paragraph #1 of Original Agreement – Proposed revision states in the new boundary line will extend south from the northernly limit of Na-Au-Say Township, Kendall County, Illinois to Van Dyke Road. This is approximately 0.35 miles south of the previous boundary limits of Chicago Road. This proposed extension of the boundary line's terminus is to remain consistent with the established Oswego/Yorkville boundary line.
- Paragraph #4 of Original Agreement– Proposed revision proposes to remove this section in its entirety, as it is not anticipated that this would be applicable to this agreement since there are few, if any, facility planning area plans that overlap the two (2) municipalities.
- Paragraph #6 of Original Agreement – Proposed revision removes this section in its entirety, as both municipalities have adopted appropriate well sites and groundwater protection ordinances.
- Paragraph #8 and #9 of Original Agreement – Proposed deletion of these paragraphs in their entirety regarding Grove Road as both municipalities' annexation agreements would dictate the contribution towards roadway improvements or construction of required improvements would be completed by developer.

Staff Comments & Recommendation

Staff **recommends adoption** of the proposed Village of Plainfield Boundary Agreement extension for a period of twenty (20) years, or until 2041. This is consistent with the goals of the Comprehensive Plan Update and sound planning practices.

Per the Illinois Statutes, both corporate authorities are required to provide a public notice of the proposed boundary agreement for no less than 15 days at the location where notices are posted for any village board or city council meetings as well as publication within the local newspaper. Staff anticipates publishing a notice in the **October 16th** edition of the Beacon News for a public hearing at the **November 10th** City Council meeting. Staff is looking forward to getting the EDC's feedback on this matter and answering any questions at Tuesday night's meeting.



	PROPOSED YORKVILLE/PLAINFIELD BOUNDARY AGREEMENT UNITED CITY OF YORKVILLE, ILLINOIS	
	ADDRESS: 800 Game Farm Road, Yorkville Illinois	DATE: June 30, 2020
	DATA: All permit data and geographic data are property of the United City of Yorkville	
	LOCATION: (I:)//Community Development/Boundary Agreements/Plano Boundary Map	

**JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE
VILLAGE OF PLAINFIELD AND THE UNITED CITY OF YORKVILLE,
WILL AND KENDALL COUNTIES, ILLINOIS**

WHEREAS, the Village of Plainfield, Will and Kendall Counties, Illinois (“*Plainfield*”) is a home-rule municipality pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970 (the “*Constitution*”) and the United City of Yorkville, Kendall County, Illinois (the “*Yorkville*”) is a non-home rule municipality pursuant to the Constitution and the laws of the State of Illinois; and,

WHEREAS, both Plainfield and Yorkville, being units of local government, have the authority to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinances pursuant to Article VII, Section 10 of the Constitution; and,

WHEREAS, pursuant to the Constitutional authority as aforesaid, Plainfield and Yorkville entered into a Jurisdictional Boundary Line Agreement, dated January 31, 2001, which recognized that the land lying between their present municipal boundaries is a rapidly developing area in which problems related to open space preservation, flood control, population density, ecological and economic impact and multi-purpose developments are ever increasing both in number and complexity and there is a need and desirability to provide for logical municipal boundaries and areas of municipal authority between these respective municipalities in order to plan effectively and efficiently for the growth and potential development between their communities; and,

WHEREAS, Plainfield and Yorkville desire to renew their agreement because the land lying between their present boundaries continue to rapidly develop and cooperation between the municipalities is necessary to address the demands which accompany development for transportation services, utility services and policing; and,

WHEREAS, Plainfield and Yorkville have entered into this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution.

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between Plainfield and Yorkville, as follows:

1. Plainfield and Yorkville agree that in the unincorporated area lying between the two municipalities, the boundary line for municipal government planning, subdivision control, official map, ordinances, and other municipal purposes shall be as follows:

The centerline of Grove Road from Van Dyke Road, Kendall County, Illinois, extending north beyond Cherry Road, a distance of approximately 7.24 miles (the “*Jurisdictional Boundary Line*”) as depicted on the map attached hereto and made a part hereof.

2. With respect to the property lying westerly of the aforesaid line, Yorkville agrees, and with respect to the property lying easterly of the aforesaid line, Plainfield agrees, that it shall not annex any unincorporated territory nor shall it exercise or attempt to exercise or enforce any zoning subdivision control, official map, or other municipal authority or ordinances, except as may be hereinafter provided in this Agreement.
3. In the event that either Plainfield or Yorkville is better able to provide municipal water or sewer service to a particular parcel of land lying outside its boundaries, and annexed or to be annexed to the other municipality (as to Plainfield lying east of the Jurisdictional Boundary Line, and as to Yorkville, a parcel lying west of the Jurisdictional Boundary Line), the municipality better able to provide service shall not refuse service simply because the parcel is not within its boundaries limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of service to lands outside of the municipality.
4. In the event that either municipality's subdivision control authority cannot be exercised on its side of the said Jurisdictional Boundary Line because such municipality is not located within one and one-half (1 ½) miles of a proposed subdivision, and if the other municipality is located within one and one-half miles of said subdivision, then, in those events, each municipality hereby transfers its subdivision control authority to the other municipality pursuant to Section 10, Article VII of the Constitution so that subdivision control can be effected within the subject area as defined herein. In the event that any court of law shall find that the transfer of subdivision control power between units of local government is prohibited by law, then if either municipality cannot exercise its subdivision control on its side of the said boundary because it is not located within one and one-half (1 ½) miles of a proposed subdivision, and if the other municipality is located within one and one-half (1 ½) miles of said subdivision, then the latter municipality shall exercise subdivision control notwithstanding the boundaries established by this Agreement.
5. Neither Plainfield nor Yorkville shall either directly or indirectly seek any modification to this Agreement through court action and this Agreement shall remain in full force and effect until amended or changed by the mutual agreement of both respective corporate authorities.
6. If any provisions of the Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of the Agreement, which can be given effect without the invalid provisions, and to this end the provisions of this Agreement are too severable.
7. Plainfield and Yorkville agree to jointly cooperate with other agencies such as the Forest Preserve, State Agencies, Federal Agencies and others in an effort to set aside open space in order to retain the rural atmosphere of Kendall County.

8. The provisions of this Agreement shall not apply to property owned or under contract to purchase by either Plainfield or Yorkville during the time of said ownership or purchase agreement.
9. This Agreement shall be in full force and effect for a period of twenty (20) years from the date hereof and for such further and additional time as the parties hereto may hereafter agree by amendment to this Agreement.
10. This Agreement shall be construed in accordance with the laws of the State of Illinois and shall be published by the respective municipalities and recorded or filed with appropriate County recorders, County Clerks, and others as their interest may appear.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk

Village of Plainfield, Will County, Illinois
a municipal corporation

By: _____
Mayor

Attest:

Village Clerk

Ordinance No. 2020-_____

**AN ORDINANCE AUTHORIZING A JURISDICTIONAL BOUNDARY
LINE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE
AND THE VILLAGE OF PLAINFIELD**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the constitution of the State of Illinois of 1970 and the laws of the State of Illinois; and,

WHEREAS, there is unincorporated territory lying between the City and the Village of Plainfield (“Plainfield”) that was the subject of a previous Jurisdictional Boundary Line Agreement (“Boundary Agreement”) entered into between the City and Plainfield and it is the desire of each to update and extend the terms of that Boundary Agreement for an additional twenty years; and,

WHEREAS, the Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) provides for the entering into jurisdictional boundary line agreements after notice and hearing; and,

WHEREAS, The City and Plainfield have negotiated a new Boundary Agreement to establish a jurisdictional boundary line in order to enable each municipality to plan the orderly growth and development of their communities by the exercise of their planning, annexation, zoning and subdivision authority on its side of the boundary line.

NOW THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, State of Illinois, as follows:

Section 1: That the *JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN VILLAGE OF PLAINFIELD, KENDALL AND WILL COUNTIES AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS*, between the United City of Yorkville and the Village of Plainfield, a copy of which is attached hereto and made a part hereof as Exhibit A, be and the same is hereby approved and the Mayor and City Clerk be and are hereby authorized and directed to execute the Agreement on behalf of the United City of Yorkville.

Section 2: This Ordinance shall be in full force and effect upon its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County,
Illinois this ____ day of _____, A.D. 2020.

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois this ____ day of _____, A.D. 2020.

MAYOR



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – October 27, 2020

Meeting and Date: City Council – November 10, 2020

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, OCTOBER 27, 2020

Mayor Purcell called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Pickering called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Milschewski	Present
	Plocher	Present
Ward III	Funkhouser	Present
	Frieders	Present
Ward IV	Tarulis	Present
	Peterson	Present

Staff in attendance at city hall: City Administrator Olson, City Clerk Pickering, Chief of Police Jensen, Deputy Chief Pfizenmaier, Public Works Director Dhuse, and Attorney Orr.

Staff in attendance electronically: Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Clerk’s Note: Due to COVID-19, in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, the United City of Yorkville encouraged social distancing by allowing remote attendance to the City Council meeting.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio and telephonic participation.

A meeting notice was posted on the city’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/86121981677?pwd=dmgxek1hQWNpTGhYYnV6WnQ0NVl4Zz09>. The Zoom meeting ID was 861 2198 1677.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Fiscal Year 2020 Audit Report

Brad Porter from Lauterbach & Amen, LLP was in attendance electronically and he gave an overview of the city’s fiscal year 2020 financial statement audit. He said there were a few items that he wanted to go over. The first item is known as the SAS 114 letter. This statement on auditing standards 114 document requires the auditor to communicate any disagreements or difficulties that the auditor has encountered over the course of their audit testing. Mr. Porter was happy to report that there were not any difficulties or disagreements.

The second item he mentioned was that the City was once again awarded a Certificate of Achievement for Excellence in Financial Reporting, issued by the Government Finance Officers Association. This award represents the highest form of financial reporting excellence that is issued across the industry.

In the Independent Auditor’s Report, Mr. Porter stated that the auditor has issued an unmodified opinion for fiscal year 2020. This opinion represents that the auditor feels that the financial statements are free from any material misstatement and that there are sound internal controls over the financial reporting function.

Within the Comprehensive Annual Financial Report (CAFR) document, under the section titled “Management’s Discussion and Analysis”, Mr. Porter pointed out that the city’s general fund had a

positive operating income of \$3.2 million dollars this year. He also mentioned the water and sewer fund income statements which showed 8%, and 4% increases respectively. Additionally, Mr. Porter mentioned a significant decrease in the IMRF net pension liability for calendar year 2019 of approximately \$1.1 million dollars. Regarding the police pension fund, the city experienced in an increase in net pension liability of approximately \$1 million dollars.

Mr. Porter also mentioned the Management Letter. The primary purpose of this letter is for the auditor to convey any internal control recommendations or best practices that they see across the industry. He reported that there were not any new recommendations as a result of their fiscal year 2020 audit procedures.

City Administrator Olson gave a brief overview of the fiscal year 2020 audit (*see attached*).

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – October 13, 2020
2. Bill Payments for Approval
 - \$ 754,830.76 (vendors)
 - \$ 312,643.74 (payroll period ending 10/16/20)
 - \$ 1,067,474.50 (total)
3. Treasurer’s Report for September 2020 (ADM 2020-59)
4. **Resolution 2020-71** Authorizing the Closure of the Illinois Funds Motor Fuel Tax Account – *authorize the Mayor and City Clerk to execute* (ADM 2020-63)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Peterson; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-8 Nays-0
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye

REPORTS

MAYOR’S REPORT

Halloween

Mayor Purcell reminded everyone that Trick or Treating will be held on Halloween from 3:00 p.m. until 7:00 p.m.

CURES Funding

Mayor Purcell mentioned that the city was approved to receive \$784,000 in CURES funding through the state of Illinois. This funding reimburses the city for COVID related expenses.

Poppy Days Proclamation
(CC 2020-79)

Mayor Purcell proclaimed November 4 – 11, 2020 as “Poppy Awareness Days” in the United City of Yorkville (*see attached*).

Appointments of Freedom of Information Officer – Nicole Collum
(CC 2020-80)

Mayor Purcell entertained a motion to approve the appointment of Nicole Collum as a Freedom of Information officer. So moved by Alderman Milschewski; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

ITEP Applications
(PW 2020-63)

Administrator Olson explained that the council had previously authorized staff to submit an ITEP application for the Fox Road project. There are two options presented to council in the packet for the terminus of the path on the east end. Assistant Administrator Willrett explained that Option A will take the path from Hoover Forest Preserve east all the way to Route 47. Option B will take the path from

Hoover Forest Preserve east to Morgan Street and then on-road bike path signage would be used from Morgan Street to Route 126 to the crossing at Route 126 and Route 47. The application is due on Monday, November 2nd.

Discussion centered around the difference in cost between Option A and Option B. The local share for Option A is estimated at a little over \$1 million dollars. The local share for Option B is estimated at \$850,000. It was mentioned that it was unknown if the county would be participating. Discussion also took place that it would be nice to have the multi-use trail extend the entire way to Route 47, instead of having to use an on-street option from Morgan to the intersection of 47/126. It was asked how long the project would take. Engineer Sanderson explained that this project will involve federal funds, which means the project could take 4-6 years before it is completed.

Mayor Purcell entertained a motion to authorize staff to proceed with the Fox Road Multi-Use Trail application with Option A. So moved by Alderman Frieders; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-7 Nays-1
Funkhouser-nay, Tarulis-aye, Transier-aye, Plocher-aye,
Frieders-aye, Peterson-aye, Koch-aye, Milschewski-aye

651 Prairie Pointe Acquisition

**Ordinance 2020-47 Authorizing the Second Amendment to the Annual Budget for the
Fiscal Year Commencing on May 1, 2020
and Ending on April 30, 2021**

**Ordinance 2020-48 Approving a Contract for the Purchase and Sale of Real Estate
(651 Prairie Pointe Drive)
(CC 2020-83)**

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Second Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021 and to approve an Ordinance Approving a Contract for the Purchase and Sale of Real Estate (651 Prairie Pointe Drive). So moved by Alderman Tarulis; seconded by Alderman Transier.

Mayor Purcell explained that the plan is to buy the building and pay for it out of the general fund. The city would then finance the purchase through a bank or the sale of bonds which would allow for the building to be paid for over a period of twenty years. He said that the building will also require renovations which would be financed along with the building purchase. It is estimated that bond payments would be approximately \$350,000 per year for twenty years.

It was discussed that council members felt that the building is suited to be used for a city hall and police station. It was further discussed that the building is large enough that it will serve the citizens for many years at an affordable cost. A concern that was mentioned was that the cost of the renovations was unknown. With the proposed closing date in December, there will not be time to find out how much the renovations will cost prior to the purchase being completed.

Motion approved by a roll call vote. Ayes-7 Nays-1
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,
Peterson-aye, Koch-aye, Milschewski-aye, Funkhouser-nay

PUBLIC WORKS COMMITTEE REPORT

**Resolution 2020-72 Authorizing the Purchase of Two Vehicles from Bob Ridings Ford,
Taylorville, Illinois in the Amount Not to Exceed \$102,568.
(PW 2020-58)**

Alderman Plocher made a motion to approve a Resolution Authorizing the Purchase of Two Vehicles from Bob Ridings Ford, Taylorville, Illinois in the amount not to exceed \$102,568 and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-8 Nays-0
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye,
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye

**Gas-N-Wash Public Improvement Acceptance
(PW 2020-59)**

Alderman Plocher made a motion to accept the public improvements (sanitary sewer and sidewalk) as described in the Bill of Sale for ownership and maintenance by the City and authorize a reduction to the performance guarantee resulting in a performance guarantee in the amount of \$4,728.00 to cover the one-

year maintenance period, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale; seconded by Alderman Milschewski.

Motion unanimously approved by a viva voce vote

Kendall Marketplace Single Family Residential Improvement Acceptance
(PW 2020-60)

Alderman Plocher made a motion to accept the public improvements (water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees) as described in the Bill of Sale for ownership and maintenance by the City and authorize a reduction to the performance guarantee resulting in a performance guarantee in the amount of \$35,265.20 to cover the one-year maintenance period, subject to: verification that the developer has no outstanding debt owed to the City for this project; receipt of a signed Bill of Sale; and the developer posting a separate security at the expiration of the maintenance period for all incomplete sidewalks on vacant parcels which will remain in place until such time the sidewalks are installed; seconded by Alderman Milschewski.

Motion unanimously approved by a viva voce vote.

2021 Road to Better Roads Engineering Agreement
(PW 2020-61)

Alderman Plocher made a motion to approve the 2021 Road to Better Roads Program Professional Services Agreement for Design Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-8 Nays-0
Peterson-aye, Koch-aye, Milschewski-aye, Funkhouser-aye,
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye

Fox Hill Roadway Improvements (Rebuild Illinois) Engineering Agreement
(PW 2020-62)

Alderman Plocher made a motion to approve the Fox Hill Roadway Improvements – Rebuild Illinois Professional Services Agreement for Design Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-8 Nays-0
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Tax Levy Estimate
(ADM 2020-56)

Alderman Funkhouser made a motion to approve a tax levy estimate for 2020, to be used for the purposes of conducting a public hearing on the tax levy in the amount of \$4,326,640; seconded by Alderman Transier.

Administrator Olson said that the motion that is on the table for the tax levy estimate includes new construction, plus a levy amount of \$30,000 additional. Per the discussion at the last meeting, staff came up with an amount above new construction. By including an amount over the new construction, the city can capture every new construction dollar and not leave anything on the table. Administrator Olson reiterated that all the tax levy estimate does is to set the ceiling on the amount the city is able to levy. In the past ten years, the highest amount that the city has left on the table regarding new construction dollars is approximately \$13,000.00. Staff felt that including an additional \$30,000.00 would allow the city to capture all the new construction once the city has the final dollar amount.

Motion approved by a roll call vote. Ayes-8 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Peterson-aye, Koch-aye

**Annual Treasurer's Report
(ADM 2020-61)**

Alderman Funkhouser made a motion to approve the annual Treasurer's Report; seconded by Alderman Peterson.

Motion unanimously approved by a viva voce vote.

**City Liability Insurance and Workman's
Comp Insurance Renewal
(ADM 2020-62)**

Alderman Funkhouser made a motion to authorize entering into a one year insurance agreement with the National Union of Pittsburgh PA (AIG) - (Glatfelter) for property/casualty insurance in an amount not to exceed \$192,389; to authorize entering into a one year insurance agreement with the Illinois Public Risk Fund for worker's compensation insurance in an amount not to exceed \$184,125; and to authorize entering into a one year agreement with Alliant-Mesirow Insurance Services for brokerage services in an amount not to exceed \$19,000; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-8 Nays-0
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,
Peterson-aye, Koch-aye, Milschewski-aye, Funkhouser-aye

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

**National Suicide Prevention + Action Month
Proclamation Project**

Alderman Frieders reported that he spoke last week at the Oswego Suicide Prevention Organization. He did a full presentation on the origin of the National Suicide Prevention + Action Month proclamation project, as well as the current and future status of the project.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

**FY 21 Budget Update
(CC 2020-81)**

Administrator Olson gave a brief presentation on the budget (*see attached*). He said that council has been given budget update memos at every council meeting during the past six months. He went over a timeline of events; i.e., revenues, cut lists, and COVID expenditures. He said that at the next meeting the council can review the goals that were set in October 2019 and can decide if they want to set new goals. He stated that the FY 21 budget was created from the goals that the council had set in October. The FY 21 budget was released at the beginning of March with the pandemic shutdown occurring in the middle of March. At that point, the city did not know what the revenue impacts of the shut down would be. At the end of April, staff created a list of budget cutbacks of approximately \$1.4 million dollars and everything has been monitored by staff since then. As staff monitored revenues each month, some items that were on the cut list were reinstated. Administrator Olson gave an overview of general fund revenues, including income and sales taxes.

It was asked what the city is going to do with the CURES funding that it is going to receive. Administrator Olson said that initially this money will go into the general fund as it is a reimbursement for money that the city has already spent.

PRESENTATION (cont'd)

**Water Study
Sustainable Water Supply Planning
(CC 2020-82)**

Jeffrey Freeman, from Engineering Enterprises, Inc., gave a presentation on sustainable water supply planning options for the city (*see attached*). He mentioned that while it could be a couple of decades before the city needs additional water sources, any change in long-term water sources will take approximately eight to ten years for the city to implement.

Options for water sources include Lake Michigan water via either the DuPage Water Commission or the City of Joliet or the Fox River. The city's existing wells will be used for a backup water supply. If Lake Michigan water is used, the city will need to store two days' worth of water. If the Fox River is used as a water source, then the city will most likely need to store one days' worth of water. Water quality was also discussed, and it was mentioned that all water sources will be similar to what the city currently has; however, there may be a difference in taste.

It also mentioned that a sustainable long-term water source will be very expensive. When it comes to the capital costs, if the Fox River is chosen, there would be some savings if the city were to form a partnership with Oswego and Montgomery to share some of the costs. It was asked how much residents could expect the cost of water to increase. Mr. Freeman said that while a full analysis has not been completed yet, it was thought that rates would increase 2-3 times over what residents are currently paying based on studies that Joliet has done.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

Mayor Purcell entertained a motion to go into executive session for the following:

- For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

So moved by Alderman Transier; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-8 Nays-0
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye

Mayor Purcell announced that no action would be taken after executive session.

The City Council entered executive session at 10:04 p.m.

The City Council returned to regular session at 10:26 p.m.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Milschewski; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 10:26 p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – November 10, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 11/03/20
TIME: 12:57:52
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533644	AACVB	AURORA AREA CONVENTION					
	7/20-HOLIDAY	10/22/20	01 02	HOLIDAY INN HOTEL TAX-JULY 2020	01-640-54-00-5481 ** COMMENT **		2,532.11
					INVOICE TOTAL:		2,532.11 *
	8/20-HOLIDAY	10/22/20	01	HOLIDAY INN HOTEL TAX-AUG 2020	01-640-54-00-5481		2,706.19
					INVOICE TOTAL:		2,706.19 *
	9/20-ALL SEASON	10/14/20	01	ALL SEASON HOTEL TAX-SEPT 2020	01-640-54-00-5481		20.55
					INVOICE TOTAL:		20.55 *
	9/20-HOLIDAY	10/22/20	01 02	HOLIDAY INN HOTEL TAX-SEPT 2020	01-640-54-00-5481 ** COMMENT **		2,400.98
					INVOICE TOTAL:		2,400.98 *
	9/20-SUNSET	10/22/20	01	SUNSET HOTEL TAX-SEPT 2020	01-640-54-00-5481		46.80
					INVOICE TOTAL:		46.80 *
	9/20-SUPER	10/22/20	01	SUPER 8 HOTEL TAX-SEPT 2020	01-640-54-00-5481		972.39
					INVOICE TOTAL:		972.39 *
					CHECK TOTAL:		8,679.02
533645	ALVARADA	ALEX ALVARADO					
	101720	10/17/20	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533646	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	13532	10/15/20	01	SEPT 2020 INSPECTIONS	01-220-54-00-5459		7,600.00
					INVOICE TOTAL:		7,600.00 *
					CHECK TOTAL:		7,600.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 11/03/20
TIME: 12:57:52
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533647	BOULEA	ANTHONY BOULE					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
D001830	BROWND	DAVID BROWN					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533648	BULLINGJ	JOSLYN T. BULLINGTON					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
533649	CALLONE	UNITED COMMUNICATION SYSTEMS					
	331381	10/15/20	01	10/15-11/14 ADMIN LINES	01-110-54-00-5440		513.49
			02	10/15-11/14 CITY HALL NORTEL	01-110-54-00-5440		188.29
			03	10/15-11/14 POLICE LINES	01-210-54-00-5440		487.88
			04	10/15-11/14 CITY HALL FIRE	01-210-54-00-5440		642.12
			05	10/15-11/14 PUBLIC WORKS LINES	51-510-54-00-5440		2,077.44
			06	10/15-11/14 SEWER LINES	52-520-54-00-5440		591.68
			07	10/15-11/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.25
			08	MAINTENANCE	** COMMENT **		
			09	10/15-11/14 PARK LINES	79-790-54-00-5440		77.26
			10	10/15-11/14 RECREATION LINES	79-795-54-00-5440		330.62
			11	10/15-11/14 CITY HALL NORTEL	01-210-54-00-5440		188.29
			12	10/15-11/14 CITY HALL NORTEL	51-510-54-00-5440		188.29

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87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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533649	CALLONE	UNITED COMMUNICATION SYSTEMS					
	331381	10/15/20	13	10/15-11/14 CITY HALL FIRE	01-110-54-00-5440		642.12
					INVOICE TOTAL:		5,983.73 *
					CHECK TOTAL:		5,983.73
533650	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42026	10/26/20	01	PAPER TOWEL, TOILET TISSUE	01-110-56-00-5610		212.94
					INVOICE TOTAL:		212.94 *
					CHECK TOTAL:		212.94
533651	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	23038	09/21/20	01	GRAVEL	72-720-60-00-6047		275.60
			02	GRAVEL	72-720-60-00-6013		275.60
					INVOICE TOTAL:		551.20 *
	23157	09/28/20	01	GRAVEL	25-225-60-00-6062		143.26
					INVOICE TOTAL:		143.26 *
					CHECK TOTAL:		694.46
533652	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94050295	09/30/20	01	FIRE ALARM REPAIR AT 3299	51-510-54-00-5445		484.76
			02	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		484.76 *
					CHECK TOTAL:		484.76
D001831	CONARDR	RYAN CONARD					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00

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D001831	CONARDR	RYAN CONARD					
	110120	11/01/20	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533653	COREMAIN	CORE & MAIN LP					
	N096849	10/13/20	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		554.71
					INVOICE TOTAL:		554.71 *
	N146184	10/09/20	01	GUIDEBAR, POWERGRIT CHAIN	51-510-56-00-5630		885.33
					INVOICE TOTAL:		885.33 *
	N159848	10/12/20	01	COUPLING	51-510-56-00-5664		264.25
					INVOICE TOTAL:		264.25 *
	N186812	10/16/20	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		5,253.00
					INVOICE TOTAL:		5,253.00 *
	N208078	10/20/20	01	METER COUPLING	51-510-56-00-5664		515.83
					INVOICE TOTAL:		515.83 *
					CHECK TOTAL:		7,473.12
533654	DELAGE	DLL FINANCIAL SERVICES INC					
	69923103	10/17/20	01	DEC 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	DEC 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	DEC 2020 COPIER LEASE	01-220-54-00-5485		189.10
			04	DEC 2020 COPIER LEASE	01-210-54-00-5485		299.10
			05	DEC 2020 COPIER LEASE	01-410-54-00-5485		44.67
			06	DEC 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	DEC 2020 COPIER LEASE	52-520-54-00-5485		44.66
			08	DEC 2020 COPIER LEASE	79-790-54-00-5485		94.55

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533654	DELAGE	DLL FINANCIAL SERVICES INC					
	69923103	10/17/20	09	DEC 2020 COPIER LEASE	79-795-54-00-5485		94.55
					INVOICE TOTAL:		1,000.40 *
	69923191	10/17/20	01	DEC 2020 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	DEC 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	DEC 2020 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	DEC 2020 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	DEC 2020 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	DEC 2020 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,337.40
D001832	DHUSEE	DHUSE, ERIC					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533655	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-202950043678	10/21/20	01	9/18-10/19 KENNEDY RD	23-230-54-00-5482		991.65
					INVOICE TOTAL:		991.65 *

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533655	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704711-202870043603	10/13/20	01	9/10-10/9 KENNEDY RD	23-230-54-00-5482		183.27
					INVOICE TOTAL:		183.27 *
	1704712-202950043678	10/21/20	01	9/18-10/19 421 POPLAR	23-230-54-00-5482		4,602.12
					INVOICE TOTAL:		4,602.12 *
	1704713-202880043619	10/14/20	01	8/21-9/22 FOX & PAVILLION	23-230-54-00-5482		138.43
					INVOICE TOTAL:		138.43 *
	1704715-202950043678	10/21/20	01	9/18-10/19 998 WHITE PLAINS	23-230-54-00-5482		8.39
					INVOICE TOTAL:		8.39 *
	1704717-202870043603	10/13/20	01	9/10-10/8 RT 47 & ROSENWINKLE	23-230-54-00-5482		25.17
					INVOICE TOTAL:		25.17 *
	1704718-202860043588	10/12/20	01	9/8-10/7 RT34 & CANNONBALL	23-230-54-00-5482		16.54
					INVOICE TOTAL:		16.54 *
	1704724-202950043678	10/21/20	01	9/15-10/13 3299 LEHMAN CR.	51-510-54-00-5480		2,688.70
					INVOICE TOTAL:		2,688.70 *
					CHECK TOTAL:		8,654.27
D001833	DLK	DLK, LLC					
	217	10/29/20	01	OCT 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	223	10/26/20	01	REIMBURSEMENT FOR WHEATLAND	23-216-60-00-6011		2,850.00
			02	TITLE TITLE SEARCH AND	** COMMENT **		
			03	APPRAISAL FOR 651 PRAIRIE	** COMMENT **		
			04	POINT DR.	** COMMENT **		
					INVOICE TOTAL:		2,850.00 *
					DIRECT DEPOSIT TOTAL:		12,275.00

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533656	DUYS	DUY'S COMFORT SHOES					
	20043590	10/23/20	01	WORK BOOTS - S. SLEEZER	79-790-56-00-5600		178.50
					INVOICE TOTAL:		178.50 *
					CHECK TOTAL:		178.50
533657	DYNEGY	DYNEGY ENERGY SERVICES					
	386643520101	10/29/20	01	8/26-9/24 420 FAIRHAVEN	52-520-54-00-5480		100.98
			02	8/27-9/27 6780 RT47	51-510-54-00-5480		54.99
			03	9/24-10/25 453 KENNEDY RD	51-510-54-00-5480		33.03
			04	9/23-10/22 1107 PRAIRIE LIFT	52-520-54-00-5480		90.15
			05	8/28-9/28 FOXHILL LIFT	52-520-54-00-5480		66.39
			06	9/23-10/22 872 PRAIRIE R	79-795-54-00-5480		60.50
			07	9/10-10/08 BRIDGE TANK	51-510-54-00-5480		34.68
			08	9/23-10/22 1908 RAIN TREE RD	51-510-54-00-5480		216.82
			09	9/24-10/25 PRESTWICK LIFT	52-520-54-00-5480		97.35
			10	9/24-10/25 1991 CANNONBALL TR	51-510-54-00-5480		129.83
			11	8/26-9/24 610 TOWER LN	51-510-54-00-5480		131.02
			12	8/26-9/24 101 BRUELL ST	52-520-54-00-5480		260.79
			13	9/24-10/25 276 WINDHAM CR	52-520-54-00-5480		128.53
			14	8/26-9/24 1975 BRIDGE LIFT	52-520-54-00-5480		217.19
			15	9/24-10/25 133 E HYDRAULIC	79-795-54-00-5480		108.97
			16	9/10-10/08 9257 GALENA PARK	79-795-54-00-5480		40.36
			17	9/24-10/25 301 E HYDRAULIC	79-795-54-00-5480		50.43
					INVOICE TOTAL:		1,822.01 *
					CHECK TOTAL:		1,822.01
533658	EEI	ENGINEERING ENTERPRISES, INC.					
	70049	10/28/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		543.75
					INVOICE TOTAL:		543.75 *
	70050	10/28/20	01	KENDALLWOOD ESTATES PUNCHLIST	01-640-54-00-5465		208.00
					INVOICE TOTAL:		208.00 *

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533658	EEI	ENGINEERING ENTERPRISES, INC.					
	70051	10/28/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		208.00
					INVOICE TOTAL:		208.00 *
	70053	10/28/20	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		153.00
					INVOICE TOTAL:		153.00 *
	70054	10/28/20	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		461.75
					INVOICE TOTAL:		461.75 *
	70055	10/28/20	01	METRONET	90-132-00-00-0111		382.50
					INVOICE TOTAL:		382.50 *
	70056	10/28/20	01	SUB REGIONAL WATER	51-510-54-00-5465		331.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		331.75 *
	70057	10/28/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		312.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		312.00 *
	70058	10/28/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,584.00
					INVOICE TOTAL:		1,584.00 *
	70059	10/28/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		299.00
					INVOICE TOTAL:		299.00 *
	70060	10/28/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		407.50
					INVOICE TOTAL:		407.50 *
	70061	10/28/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		864.75
					INVOICE TOTAL:		864.75 *
					CHECK TOTAL:		5,756.00
533659	EEI	ENGINEERING ENTERPRISES, INC.					

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533659	EEI	ENGINEERING ENTERPRISES, INC.					
	70062	10/28/20	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		854.50
					INVOICE TOTAL:		854.50 *
					CHECK TOTAL:		854.50
533660	EEI	ENGINEERING ENTERPRISES, INC.					
	70063	10/28/20	01	WELLS 8 & 9 WATER TREATMENT	51-510-60-00-6081		638.75
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		638.75 *
	70064	10/28/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	70065	10/28/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	70066	10/28/20	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	70067	10/28/20	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	70068	10/28/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		700.00
					INVOICE TOTAL:		700.00 *
	70069	10/28/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		2,138.75

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82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533661	EEI	ENGINEERING ENTERPRISES, INC.					
	70070	10/28/20	01	RIVERFRONT PARK BOAT LAUNCH	25-225-60-00-6020		2,376.00
					INVOICE TOTAL:		2,376.00 *
					CHECK TOTAL:		2,376.00
533662	EEI	ENGINEERING ENTERPRISES, INC.					
	70071	10/28/20	01	GAS-N-WASH	90-144-00-00-0111		1,202.75
					INVOICE TOTAL:		1,202.75 *
	70072	10/28/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,311.50
					INVOICE TOTAL:		1,311.50 *
	70073	10/28/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		597.25
					INVOICE TOTAL:		597.25 *
	70074	10/28/20	01	LOT 103, KENDALL MARKETPLACE	90-153-00-00-0111		359.25
					INVOICE TOTAL:		359.25 *
	70075	10/28/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,350.25
					INVOICE TOTAL:		1,350.25 *
	70076	10/28/20	01	NUMICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	70077	10/28/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		3,953.75
					INVOICE TOTAL:		3,953.75 *
	70078	10/28/20	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,387.08
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,387.08 *
	70079	10/28/20	01	POPEYES	90-156-00-00-0111		890.25
					INVOICE TOTAL:		890.25 *

01-110 ADMINISTRATION
01-120 FINANCE
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533662	EEI	ENGINEERING ENTERPRISES, INC.					
	70080	10/28/20	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		1,382.50
					INVOICE TOTAL:		1,382.50 *
	70081	10/28/20	01	2020 NPDES MS4 INSPECTIONS	01-640-54-00-5465		1,674.50
			02	AND ANNUAL REPORT	** COMMENT **		
					INVOICE TOTAL:		1,674.50 *
	70082	10/28/20	01	WHITE OKA ESTATES-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	70083	10/28/20	01	SMOOTHIE KING	90-158-00-00-0111		1,134.25
					INVOICE TOTAL:		1,134.25 *
	70084	10/28/20	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	70085	10/28/20	01	CANNONBALL TRAIL SPEED STUDY	01-640-54-00-5465		386.00
					INVOICE TOTAL:		386.00 *
	70086	10/28/20	01	FY 2022 BUDGET	01-640-54-00-5465		1,769.00
					INVOICE TOTAL:		1,769.00 *
	70087	10/28/20	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		19,598.33
533663	EEI	ENGINEERING ENTERPRISES, INC.					
	70088	10/28/20	01	PRAIRIE POINT INVESTIGATION	23-216-60-00-6011		312.00
					INVOICE TOTAL:		312.00 *
					CHECK TOTAL:		312.00

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533664	EEI	ENGINEERING ENTERPRISES, INC.					
	70089	10/28/20	01	2020 ITEP APPLICATIONS	01-640-54-00-5465		824.00
					INVOICE TOTAL:		824.00 *
	70090	10/28/20	01	CORELBERRY CT DRAINAGE	01-640-54-00-5465		469.00
			02	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	70091	10/28/20	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		180.50
					INVOICE TOTAL:		180.50 *
	70092	10/28/20	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,873.50
533665	EJ EQUIP	EJ EQUIPMENT					
	W10330	10/19/20	01	INSTALL VACUUM COMPRESSOR	52-520-54-00-5490		27,184.90
					INVOICE TOTAL:		27,184.90 *
					CHECK TOTAL:		27,184.90
533666	ELENJORY	JORY ELENBAAS					
	101720	11/01/20	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533667	EVANSR	RYAN EVANS					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00

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D001834	EVANST	TIM EVANS					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533668	FARMFLEE	BLAIN'S FARM & FLEET					
	1805-T. SCOTT	10/13/20	01	BIBS, CAP, HAT, GLOVES	79-790-56-00-5600		149.36
				INVOICE TOTAL:			149.36 *
	1873-N. HERNANDEZ	10/14/20	01	PANTS	79-790-56-00-5600		75.58
				INVOICE TOTAL:			75.58 *
	1939-L. GARCIA	10/15/20	01	PANTS, GLOVES, SHIRT	51-510-56-00-5600		96.17
				INVOICE TOTAL:			96.17 *
	2088-D.SMITH	10/17/20	01	HOODIES	79-790-56-00-5600		89.98
				INVOICE TOTAL:			89.98 *
	2773-R. CONRAD	10/14/20	01	PANTS	51-510-56-00-5600		113.37
				INVOICE TOTAL:			113.37 *
				CHECK TOTAL:			524.46
533669	FOX RIDGE	FOX RIDGE STONE					
	3636	09/19/20	01	WASHED PEA GRAVEL	25-225-60-00-6020		131.34
				INVOICE TOTAL:			131.34 *
				CHECK TOTAL:			131.34
D001835	FREDRICR	ROB FREDRICKSON					

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D001835	FREDRICR 110120	ROB FREDRICKSON 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001836	GALAUNEJ 110120	JAKE GALAUNER 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001837	GARCIAL 110120	LUIS GARCIA 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533670	GARDKOCH H-2364C-805	GARDINER KOCH & WEISBERG 10/19/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		670.50
					INVOICE TOTAL:		670.50 *
	H-3586C-806	10/19/20	01	NICHOLSON MATTER	01-640-54-00-5461		396.00
					INVOICE TOTAL:		396.00 *
	H-3995C-807	10/19/20	01	YMCA MATTER	01-640-54-00-5461		158.30
					INVOICE TOTAL:		158.30 *
	H-4412C-808	10/19/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
					CHECK TOTAL:		1,488.80

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533671	GOLDSMIR	RYAN GOLDSMITH					
	102920-TUITION	10/29/20	01	PUBLIC FINANCE & BUDGETING	01-210-54-00-5410		1,206.00
			02	TUITION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
533672	GOLINSKA	ANDREW GOLINSKI					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
533673	GOLINSKS	SAM GOLINSKI					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
533674	GROUND	GROUND EFFECTS INC.					
	444202-000	09/25/20	01	GRASS SEED	01-410-56-00-5640		114.11
					INVOICE TOTAL:		114.11 *
	445721-000	10/19/20	01	DIRT	01-410-56-00-5620		226.50
					INVOICE TOTAL:		226.50 *
					CHECK TOTAL:		340.61
D001838	HARMANR	RHIANNON HARMON					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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533675	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007324	10/30/20	01	MYGOVHUB FEES - OCT 2020	01-120-54-00-5462		86.91
			02	MYGOVHUB FEES - OCT 2020	51-510-54-00-5462		131.17
			03	MYGOVHUB FEES - OCT 2020	52-520-54-00-5462		37.85
				INVOICE TOTAL:			255.93 *
				CHECK TOTAL:			255.93
533676	HAUSLG	GLENN HAUSL					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
D001839	HENNED	DURK HENNE					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001840	HERNANDA	ADAM HERNANDEZ					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533677	HERNANDN	NOAH HERNANDEZ					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00

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533678	HOMEDEPO	HOME DEPOT					
	9113850	10/25/20	01	FILTERS	01-410-54-00-5435		308.60
						INVOICE TOTAL:	308.60 *
					CHECK TOTAL:		308.60
D001841	HORNERR	RYAN HORNER					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001842	HOULEA	ANTHONY HOULE					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533679	IACE	IACE					
	2021 MBRSH	10/02/20	01	2021 MEMBERSHIP DUE	01-220-54-00-5460		40.00
			02	RENEWAL-HASTINGS	** COMMENT **		
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
533680	IILPD4778	ILLINOIS STATE POLICE					
	FEB 2020-4790-LIQ	02/29/20	01	LIQUOR LICENSE BACKGROUND	01-210-54-00-5462		84.75
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	84.75 *

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533680	ILPD4778	ILLINOIS STATE POLICE					
	JAN 2020-4790-SOL/LI	01/31/20	01	1 SOLICITOR AND 2 LIQUOR	01-110-54-00-5462		84.75
			02	LICENSE BACKGROUND CHECKS	** COMMENT **		
					INVOICE TOTAL:		84.75 *
	JULY 2020-4790-LIQ	07/31/20	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
	JUNE 2020-4790-LIQ	06/30/20	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
					INVOICE TOTAL:		56.50 *
	MAR 2020-4790-LIQ	03/31/20	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		282.50
533681	ILPD4811	ILLINOIS STATE POLICE					
	013120-4811-MISC	01/31/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
			02	EMPLOYMENT BACKGROUND CHECK	82-820-54-00-5462		28.25
					INVOICE TOTAL:		113.00 *
	022820-4811-MISC	02/29/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	COACHING BACKGROUND CHECKS	79-795-54-00-5462		56.50
					INVOICE TOTAL:		169.50 *
	JULY 2020-4811-MISC	07/31/20	01	BACKGROUND CHECK	82-820-54-00-5462		28.25
			02	BACKGROUND CHECKS	79-795-54-00-5462		423.75
					INVOICE TOTAL:		452.00 *
	JUNE 2020-4811-SOL	06/30/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		508.50
					INVOICE TOTAL:		508.50 *
					CHECK TOTAL:		1,243.00

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79-790 PARKS DEPARTMENT
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87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
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533682	ILTREASU	STATE OF ILLINOIS TREASURER					
	98	11/01/20	01	RT 47 EXPANSION PYMT #98	15-155-60-00-6079		6,148.89
			02	RT 47 EXPANSION PYMT #98	51-510-60-00-6079		3,780.98
			03	RT 47 EXPANSION PYMT #98	52-520-60-00-6079		1,873.48
			04	RT 47 EXPANSION PYMT #98	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
533683	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029075	10/20/20	01	TIGHTEN HOSE CLAMPS, CHANGE	01-410-54-00-5490		625.06
			02	OIL, FILTERS, LUBE CHASSIS &	** COMMENT **		
			03	INSPECTION	** COMMENT **		
				INVOICE TOTAL:			625.06 *
	029076	10/20/20	01	REPLACE RIGHT FRONT & RIGHT	01-410-54-00-5490		416.02
			02	REAR COMPLETE BRAKE CHAMBERS	** COMMENT **		
				INVOICE TOTAL:			416.02 *
				CHECK TOTAL:			1,041.08
533684	IPRF	ILLINOIS PUBLIC RISK FUND					
	62210	10/13/20	01	DEC 2020 WORK COMP INS	01-640-52-00-5231		10,695.71
			02	DEC 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53
			03	DEC 2020 WORK COMP INS	51-510-52-00-5231		1,184.37
			04	DEC 2020 WORK COMP INS	52-520-52-00-5231		574.02
			05	DEC 2020 WORK COMP INS	82-820-52-00-5231		992.37
				INVOICE TOTAL:			15,543.00 *
				CHECK TOTAL:			15,543.00
533685	IRVINGS	STEPHEN IRVING					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		280.00
				INVOICE TOTAL:			280.00 *
				CHECK TOTAL:			280.00

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533686	ITRON	ITRON					
	570390	10/12/20	01	NOV 2020 READS	51-510-54-00-5462		624.33
					INVOICE TOTAL:		624.33 *
					CHECK TOTAL:		624.33
D001843	JACKSONJ	JAMIE JACKSON					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533687	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	183212	09/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	183696	10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	183701	10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		111.00
533688	JOHNSONG	GREGORY JOHNSON					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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533689	JUSTSAFE	JUST SAFETY, LTD					
	35236	10/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		57.45
					INVOICE TOTAL:		57.45 *
					CHECK TOTAL:		57.45
533690	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2020-KENDALL	10/19/20	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
533691	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 9/20	10/26/20	01	SEPT 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		549.63
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		549.63 *
					CHECK TOTAL:		549.63
533692	KINGE	EDSON KING JR					
	102220	10/24/20	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
D001844	KLEEFISG	GLENN KLEEFISCH					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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533693	KWIATKOJ	JOSEPH KWIATKOWSKI					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
533694	LOHERG	GAVIN DANIEL LOHER					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533695	MCCURDYK	KYLE DEAN MCCURDY					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
533696	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	1032 CARLY CR	10/15/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
					INVOICE TOTAL:		10,500.00 *
					CHECK TOTAL:		10,500.00
533697	MEDINAR	ROMAN MEDINA					
	101520	10/15/20	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
533698	MENLAND	MENARDS - YORKVILLE					

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533698	MENLAND	MENARDS - YORKVILLE					
	84219	05/21/20	01	LIGHTBULBS	01-210-56-00-5620		3.97
					INVOICE TOTAL:		3.97 *
	96449	10/02/20	01	MARKING PAINT, CONTRACTOR BAGS	79-790-56-00-5620		35.72
					INVOICE TOTAL:		35.72 *
	96765	10/05/20	01	GLAD STORAGE BAGS	79-790-56-00-5620		2.79
					INVOICE TOTAL:		2.79 *
	97029	10/08/20	01	CONTRACTOR BAGS	79-790-56-00-5620		219.80
					INVOICE TOTAL:		219.80 *
	97039	10/08/20	01	CANDY FOR NATIONAL NIGHT OUT	79-795-56-00-5606		4.68
					INVOICE TOTAL:		4.68 *
	97091	10/09/20	01 02	TORCH MAP, IMPACT BIT SET, CASING NAIL	01-410-56-00-5630 ** COMMENT **		74.15
					INVOICE TOTAL:		74.15 *
	97114	10/09/20	01 02	RESTROOM SIGN FOR BEECHER BATHROOM	79-795-56-00-5640 ** COMMENT **		6.98
					INVOICE TOTAL:		6.98 *
	97115	10/09/20	01	UTILITY SACK	51-510-56-00-5620		11.18
					INVOICE TOTAL:		11.18 *
	97385	10/12/20	01	PVC	01-410-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
	97411	10/12/20	01	RAID	52-520-56-00-5620		14.80
					INVOICE TOTAL:		14.80 *
	97565	10/14/20	01	AIRWICK REFIL	52-520-56-00-5620		4.88
					INVOICE TOTAL:		4.88 *

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533698	MENLAND	MENARDS - YORKVILLE					
	97590	10/14/20	01	BATTERIES, E RING	01-410-56-00-5620		15.28
					INVOICE TOTAL:		15.28 *
	97606	10/14/20	01	BATTERIES	01-410-56-00-5620		14.99
					INVOICE TOTAL:		14.99 *
	97650	10/15/20	01	CLR, GARBAGE BAGS	52-520-56-00-5610		42.88
					INVOICE TOTAL:		42.88 *
	97657	10/15/20	01	SPLITBOLTS	23-230-56-00-5642		19.13
					INVOICE TOTAL:		19.13 *
	97661	10/15/20	01	GORILLA TAPE	01-410-56-00-5620		11.68
					INVOICE TOTAL:		11.68 *
	97770	10/16/20	01	TRUCK SIDE BOARD	01-410-56-00-5628		121.44
					INVOICE TOTAL:		121.44 *
	98037-20	10/19/20	01	FLOOR CLEANER	52-520-56-00-5620		19.97
					INVOICE TOTAL:		19.97 *
	98198	10/21/20	01	HEDGE SHEAR	52-520-56-00-5630		17.99
					INVOICE TOTAL:		17.99 *
					CHECK TOTAL:		648.30
533699	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV021869	10/15/20	01	METRO CLOUD DATA SERVICE FOR	52-520-54-00-5440		45.00
			02	BLACKBERRY CREEK LIFT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
533700	METLIFE	METLIFE SMALL BUSINESS CENTER					

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533700	METLIFE	METLIFE SMALL BUSINESS CENTER					
	101620	10/16/20	01	NOV 2020 DENTAL INS	01-110-52-00-5223		590.77
			02	NOV 2020 DENTAL INS	01-120-52-00-5223		383.67
			03	NOV 2020 DENTAL INS	01-210-52-00-5223		3,145.74
			04	NOV 2020 DENTAL INS	01-220-52-00-5223		542.10
			05	NOV 2020 DENTAL INS	01-410-52-00-5223		610.23
			06	NOV 2020 DENTAL INS	01-640-52-00-5241		1,174.92
			07	NOV 2020 DENTAL INS	79-790-52-00-5223		809.03
			08	NOV 2020 DENTAL INS	79-795-52-00-5223		525.67
			09	NOV 2020 DENTAL INS	51-510-52-00-5223		606.48
			10	NOV 2020 DENTAL INS	52-520-52-00-5223		418.39
			11	NOV 2020 DENTAL INS	82-820-52-00-5223		526.83
				INVOICE TOTAL:			9,333.83 *
				CHECK TOTAL:			9,333.83
533701	MIDAM	MID AMERICAN WATER					
	181173A	10/07/20	01	DUCTILE IRON PUSH, PIPE JOINT	51-510-56-00-5640		804.00
				INVOICE TOTAL:			804.00 *
				CHECK TOTAL:			804.00
533702	MIDWSALT	MIDWEST SALT					
	P453473	10/21/20	01	BULK ROCK SALT	51-510-56-00-5638		2,775.08
				INVOICE TOTAL:			2,775.08 *
				CHECK TOTAL:			2,775.08
533703	MODAFFJ	JACK MODAFF					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		110.00
				INVOICE TOTAL:			110.00 *
				CHECK TOTAL:			110.00

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533704	MORRICKB	BRUCE MORRICK					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
533705	NEENAH	NEENAH FOUNDRY CO.					
	389520	10/06/20	01	BEEHIVE GRATE	01-410-56-00-5640		374.00
					INVOICE TOTAL:		374.00 *
					CHECK TOTAL:		374.00
D001845	NELCONT	TYLER NELSON					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533706	NEMSICKB	BRAD NEMSICK					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
533707	NICOR	NICOR GAS					
	16-00-27-3553 4-0920	10/12/20	01	9/11-10/11 1301 CAROLYN CT	01-110-54-00-5480		39.47
					INVOICE TOTAL:		39.47 *
	45-12-25-4081 3-0920	10/12/20	01	9/8-10/9 201 W HYDRAULIC	01-110-54-00-5480		46.22
					INVOICE TOTAL:		46.22 *
					CHECK TOTAL:		85.69

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INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533708	OLEARYC	CYNTHIA O'LEARY					
	SOCER 2020	10/17/20	01	SOCER OFFICAL ASSIGNING FEE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
533709	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19490	09/11/20	01	LAMP POST BASE REPAIR WELDING	79-790-54-00-5495		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
533710	PFIZENMB	BEHR PFIZENMAIER					
	102720-TUITION	10/27/20	01	FALL TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
D001846	PIAZZA	AMY SIMMONS					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533711	PUERAM	MICHAEL PUERA					
	OCT 12-OCT 25	11/01/20	01	UMFIRE	79-795-54-00-5462		320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
533712	PURCELLJ	JOHN PURCELL					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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533712	PURCELLJ	JOHN PURCELL					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
533713	R0000616	RHONDA MCKEEVER					
	PKWY RFND	10/15/20	01	REFUND FOR PARKWAY TREE	01-000-24-00-2426		250.00
			02	REPLACEMENT PROGRAM	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
533714	R0001975	RYAN HOMES					
	303 FONTANA	10/15/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
533715	RAGIWAVE	RAGING WAVES					
	2020-REBATE	10/28/20	01	2020 ADMISSIONS TAX REFUND	01-640-54-00-5494		58,105.33
					INVOICE TOTAL:		58,105.33 *
					CHECK TOTAL:		58,105.33
D001847	RATOSP	PETE RATOS					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
01-120 FINANCE
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D001848	REDMONST	STEVE REDMON					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533716	RIETZR	ROBERT L. RIETZ JR.					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
D001849	ROSBOROS	SHAY REMUS					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533717	RUNDUEE	EDWIN A RUNDLE					
	OCT 12- OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
D001850	SCODROP	PETER SCODRO					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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533718	SCOTTT	THOMAS R SCOTT					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D001851	SCOTTTR	TREVOR SCOTT					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533719	SECSTATE	SECRETARY OF STATE					
	101620-NOTARY	10/16/20	01	NOTARY APP FEE-PICKERING	01-110-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
533720	SECSTATE	SECRETARY OF STATE					
	NOTARY-STROUP	10/27/20	01	NOTARY RENEWAL-STROUP	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
D001852	SENGM	MATT SENG					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001853	SLEEZERJ	JOHN SLEEZER					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001854	SLEEZERS	SCOTT SLEEZER					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001855	SMITHD	DOUG SMITH					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001856	SOELKET	TOM SOELKE					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533721	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000045207	10/22/20	01	2020 ENTRY-LEVEL POLICE	01-210-54-00-5411		131.75
			02	OFFICER TESTING	** COMMENT **		
					INVOICE TOTAL:		131.75 *
					CHECK TOTAL:		131.75

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D001857	STEFFANG	GEORGE A STEFFENS					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533722	STEVENS	STEVEN'S SILKSCREENING					
	17821	10/09/20	01	STAFF SHIRTS	79-790-56-00-5600		830.00
					INVOICE TOTAL:		830.00 *
					CHECK TOTAL:		830.00
533723	TAEUBERP	PAUL TAEUBER					
	102020	10/24/20	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533724	TAGGARTN	NATHANIEL TAGGART					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
533725	VAUGHNJ	JAEDON VAUGHN					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
533726	VITOSH	CHRISTINE M. VITOSH					

01-110 ADMINISTRATION
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533726	VITOSH	CHRISTINE M. VITOSH					
	CMV 1997	10/27/20	01	LICENSE HEARING FOR FANHUA	01-110-54-00-5462		164.00
			02	DEVELOPMENT	** COMMENT **		
					INVOICE TOTAL:		164.00 *
	CMV 1998	10/27/20	01	OCT 2020 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		564.00
533727	WALTERSJ	JULIA MARGARET WALTERS					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
533728	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38969	10/12/20	01	CHEMICALS	51-510-56-00-5638		3,393.00
					INVOICE TOTAL:		3,393.00 *
					CHECK TOTAL:		3,393.00
D001858	WEBERR	ROBERT WEBER					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533729	WEX	WEX BANK					
	68412821	10/31/20	01	OCT 2020 GASOLINE	01-210-56-00-5695		3,719.39

01-110 ADMINISTRATION
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533729	WEX	WEX BANK					
	68412821	10/31/20	02	OCT 2020 GASOLINE	01-220-56-00-5695		387.77
			03	OCT 2020 GASOLINE	51-510-56-00-5695		34.36
			04	OCT 2020 GASOLINE	01-410-56-00-5695		34.36
			05	OCT 2020 GASOLINE	52-520-56-00-5695		38.34
				INVOICE TOTAL:			4,214.22 *
				CHECK TOTAL:			4,214.22
D001859	WILLRETE	ERIN WILLRETT					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533730	WR000041	RONALD MOLCHANOV					
	101220 RFND	10/12/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		372.84
			02	BILL FOR ACCT#0102853780-01	** COMMENT **		
				INVOICE TOTAL:			372.84 *
				CHECK TOTAL:			372.84
533731	WTRPRD	WATER PRODUCTS, INC.					
	0298851	10/08/20	01	HYMAX GRIP	51-510-56-00-5640		1,345.16
				INVOICE TOTAL:			1,345.16 *
				CHECK TOTAL:			1,345.16
533732	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172098	10/26/20	01	SHREDDER, OIL	01-410-56-00-5630		296.95
				INVOICE TOTAL:			296.95 *
				CHECK TOTAL:			296.95

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533733	YOUNGM	MARLYS J. YOUNG					
	100620	10/18/20	01	10/6/20 EDC MEETING MINUTES	01-110-54-00-5462		68.25
					INVOICE TOTAL:		68.25 *
					CHECK TOTAL:		68.25

TOTAL CHECKS PAID:	245,587.68
TOTAL DIRECT DEPOSITS PAID:	13,580.00
TOTAL AMOUNT PAID:	259,167.68

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UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

October 30, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.11	\$ -	19,610.11	\$ 2,190.44	\$ 1,068.44	\$ 22,868.99
FINANCE	10,703.46	-	10,703.46	1,195.57	813.09	\$ 12,712.12
POLICE	112,421.50	2,575.88	114,997.38	703.01	8,748.65	\$ 124,449.04
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,439.56	\$ 22,694.92
STREETS	16,339.60	-	16,339.60	1,751.62	1,242.60	\$ 19,333.82
WATER	16,534.36	179.08	16,713.44	1,767.02	1,267.55	\$ 19,748.01
SEWER	9,798.89	-	9,798.89	1,010.76	749.62	\$ 11,559.27
PARKS	22,114.23	99.45	22,213.68	2,481.26	1,699.33	\$ 26,394.27
RECREATION	16,005.90	-	16,005.90	1,511.74	1,224.51	\$ 18,742.15
LIBRARY	16,722.67	-	16,722.67	1,211.94	1,279.30	\$ 19,213.91
TOTALS	\$ 259,370.41	\$ 2,854.41	\$ 262,224.82	\$ 15,959.03	\$ 19,532.65	\$ 297,716.50

TOTAL PAYROLL \$ 297,716.50



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 10, 2020

ACCOUNTS PAYABLE

City Check Register *(Pages 1 - 35)*

DATE

11/10/2020 259,167.68

SUB-TOTAL: \$259,167.68

PAYROLL

Bi - Weekly *(Page 36)*

10/30/2020 \$ 297,716.50

SUB-TOTAL: \$ 297,716.50

TOTAL DISBURSEMENTS: \$ 556,884.18



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2020-83

Agenda Item Summary Memo

Title: Appointment of Freedom of Information Officer – Behr Pfizenmaier

Meeting and Date: City Council – November 10, 2020

Synopsis: Appointment of an additional FOIA Officer for the Police Department.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: James Jensen Police
Name Department

Agenda Item Notes:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2020-84

Agenda Item Summary Memo

Title: Appointment of Temporary Deputy Clerks

Meeting and Date: City Council – November 10, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 10, 2020
Subject: Appointment of Temporary Deputy City Clerks

Summary

Consideration to appoint temporary Deputy City Clerks.

Background

Due to the current pandemic and the upcoming election season, staff felt it was prudent to have various back-ups if the Clerk was unavailable. The attached ordinance proposes the appointment of Bart Olson, Erin Willrett and Jori Behland as temporary Deputy City Clerks through the end of this fiscal year. Per the current code, the Mayor may appoint a Deputy City Clerk annually along with his other appointments at the beginning of the fiscal year.

Recommendation

Staff recommends approval of the attached ordinance.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AUTHORIZING THE APPOINTMENT OF TEMPORARY DEPUTY CLERKS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non-home rule municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the laws of the State; and,

WHEREAS, the Illinois Municipal Code, specifically Section 3.1-30-10 (65 ILCS 3.1-30-10) the City Clerk may appoint a number of deputy clerks when authorized by the Mayor and City Council of the City (the “Corporate Authorities”); and,

WHEREAS, the City Clerk has recommended the appointment of Bart Olson, Erin Willrett and Jori Behland to act as deputy city clerks for terms to expire on April 30, 2021; and,

WHEREAS, the Corporate Authorities have determined it is in the best interests of the City and its residents to provide uninterrupted services to its residents, visitors and businesses and therefore is prepared to authorize the City Clerk to make the aforesaid appointments for the term to expire April 30, 2021.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the City Clerk of the United City of Yorkville is hereby authorized to appoint Bart Olson, Erin Willrett and Jori Behland to serve as Deputy Clerks of the United City of Yorkville for a term commencing on this date and terminating April 30, 2021.

This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2020.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2020.

Mayor

Attest:

City Clerk



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2020-85

Agenda Item Summary Memo

Title: Ordinance Amending the City Code regarding Tobacco Regulations

Meeting and Date: City Council – November 10, 2020

Synopsis: Proposed amendment to the tobacco regulations.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:



Memorandum

To: Mayor and City Council
From: Lisa Pickering, City Clerk
CC: Bart Olson, City Administrator
Date: October 30, 2020
Subject: Tobacco Code Amendment

Summary

Consideration of an amendment to the tobacco code in order to clearly define where a tobacco business can operate.

Background

The Clerk's Office has received two separate inquiries for tobacco licenses that propose that tobacco sales/delivery would potentially occur outside of a business district. The first inquiry came from a gentleman that asked if he could operate a mobile tobacco business that he compared to being similar to the operations of a mobile food truck; with the exception that he would be selling tobacco products instead of food. The second inquiry came from a gentleman who asked if he could take online orders at his house for tobacco sales and then he would deliver the tobacco items.

After receiving these inquiries, staff reviewed the city's tobacco license regulations and discussed the proposal of a code amendment to provide clarification as to the location that tobacco sales/delivery can occur. In order to help ensure compliance that city and state regulations are being followed regarding tobacco, tobacco products, alternative nicotine products, and electronic cigarettes, staff is proposing that tobacco sales/delivery shall occur only in a building located within a business district.

The city attorney has prepared a draft ordinance which adds the following to Title 3, Chapter 8, Section 3 of the city's tobacco code:

"N. The sale, give away, or delivery of tobacco, tobacco products, alternative nicotine products or electronic cigarettes by an authorized licensee pursuant to this Chapter shall occur only in a building located within a Business District as established in Title 10, Chapter 6, Section 10-6-0, Table 10.06.03: Business Uses."

Recommendation

Staff recommends approval of the attached ordinance.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
AMENDING TITLE 3, CHAPTER 8 OF THE YORKVILLE CITY CODE**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non-home rule municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the laws of the State; and,

WHEREAS, it is the responsibility and goal of the Mayor and City Council (the “Corporate Authorities”) to provide for the health and welfare of its residents, visitors and businesses and regulate the sale of certain products which question their safety; and,

WHEREAS, in furtherance thereof, the Corporate Authorities have determined it to be in the best interests of the City to amend the Yorkville City Code to include specific regulations on the sale of tobacco, tobacco product, alternative nicotine products and electronic cigarettes as hereinafter provided.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Yorkville City Code is hereby amended to add the following new paragraph N to Section 3-8-3, Chapter 8 to Title 3 thereof:

“N. The sale, give away, or delivery of tobacco, tobacco products, alternative nicotine products or electronic cigarettes by an authorized licensee pursuant to this Chapter shall occur only in a building located within a Business District as established in Title 10, Chapter 6, Section 10-6-0, Table 10-06-03: Business Uses.”

This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2020.

City Clerk

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2020.

Mayor

Attest:

City Clerk

CHAPTER 8

TOBACCO DEALERS AND REGULATIONS

SECTION:

3-8-1: Definitions

3-8-2: License Required

3-8-3: Regulations

3-8-4: Agent And Employee Responsibility

3-8-5: License Suspension Or Revocation

3-8-6: Use Of Premises After Revocation

3-8-7: Effective Date

3-8-1: DEFINITIONS:

For the purposes of this chapter, the following words and phrases shall have these meanings:

ALTERNATIVE NICOTINE PRODUCT: Means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. "Alternative nicotine product" does not include; cigarettes as defined in section 1 of the Cigarette Tax Act and tobacco products as defined in this section; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

ELECTRONIC CIGARETTES: Means:

A. Any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation;

B. Any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or

C. Any solution or substance, whether or not it contains nicotine intended for use in the device. "Electronic cigarette" includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device. "Electronic cigarette" does not include: cigarettes as defined in section 1 of the Cigarette Tax Act and tobacco products as defined in section 10-5 of the Tobacco Products Tax Act of 1995; tobacco product and alternative nicotine product as defined in this section; any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; or any therapeutic product approved for use under the Compassionate Use of Medical Cannabis Pilot Program Act.

NICOTINE: Means any form of the chemical nicotine, including any salt or complex, regardless of whether the chemical is naturally or synthetically derived.

TOBACCO PRODUCTS: Means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. "Tobacco product" includes any component, part, or accessory of a tobacco product, whether or not sold separately. "Tobacco product" does not include: an electronic cigarette and alternative nicotine product as defined in this section; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

VENDING MACHINES: Any mechanical or electrical, self-service devices which, upon insertion of money or tokens, dispense products. (Ord. 2019-33, 6-11-2019, eff. 7-1-2019)

3-8-2: LICENSE REQUIRED:

A. License Required; Additional Licenses: It shall be unlawful to sell or to offer for sale at retail, to give away, deliver or to keep with the intention of selling at retail, giving away or delivering, tobacco products within the City without first obtaining a tobacco dealer's license pursuant to this chapter. Such license shall be in addition to any other license required by this Code.

B. Application For License; Fee: Application for a license shall be made in writing to the City Clerk and shall be processed according to this title. The initial application fee shall be fifty dollars (\$50.00).

C. License Term; Renewal Fee: The license shall be for a term of one year beginning May 1st and ending April 30th with an annual fee of five dollars (\$5.00). All existing licenses without a term shall expire April 30, 2020 and new or renewal

licenses issued before April 30, 2020 shall be issued with a fee of five dollars (\$5.00) from the date of issuance through the license term from May 1, 2020 through April 30, 2021. (Ord. 2019-33, 6-11-2019, eff. 7-1-2019)

3-8-3: REGULATIONS:

- A. **Buying While Underage:** No person under twenty one (21) years of age shall buy any tobacco product, electronic cigarette or alternative nicotine product.
- B. **Sale To Underage Persons:** No person shall sell, buy for, distribute samples of or furnish any tobacco product, electronic cigarette, or any alternative nicotine product to any person under twenty one (21) years of age.
- C. **Employment Of Underage Persons:** No person under eighteen (18) years of age may sell any tobacco product, electronic cigarette, or alternative nicotine product at a retail establishment selling tobacco products, electronic cigarettes, or alternative nicotine products. This subsection does not apply to a sales clerk in a family-owned business which can prove that the sales clerk is in fact a son or daughter of the owner.
- D. **Age Verification:** Before selling, offering for sale, giving, or furnishing a tobacco product, electronic cigarette, or alternative nicotine product to another person, the person selling, offering for sale, giving, or furnishing the tobacco product, electronic cigarette, or alternative nicotine product shall verify that the person is at least twenty one (21) years of age by:
1. Examining from any person that appears to be under thirty (30) years of age a government-issued photographic identification that establishes the person to be twenty one (21) years of age or older; or
 2. For sales of tobacco products, electronic cigarettes, or alternative nicotine products made through the internet or other remote sales methods, performing an age verification through an independent, third party age verification service that compares information available for public records to the personal information entered by the person during the ordering process that establishes the person is twenty one (21) years of age or older.
- E. **Misrepresenting Age:** No person under twenty one (21) years of age in the furtherance of facilitation of obtaining any tobacco product, electronic cigarette, or alternative nicotine product shall display or use a false or forged identification card or transfer, alter, or deface an identification card.
- F. **Possession By Underage Persons:** No person under twenty one (21) years of age shall possess any tobacco product, electronic cigarette or alternative nicotine product.
- G. **Samples:** No person shall distribute without charge samples of any tobacco product, electronic cigarettes or alternative nicotine products except in any adult-only facility as defined in the Prevention of Tobacco Use by Minors and Sale and Distribution of Tobacco Products Act.
- H. **Vending Machines:** Tobacco products, electronic cigarettes, and alternative nicotine products may be sold through a vending machine only if such tobacco products, electronic cigarettes, and alternative nicotine products are not placed together with any non-tobacco product, other than matches, in the vending machine and the vending machine is in any of the following locations: 1) places to which persons under twenty one (21) years of age are not permitted access at any time or 2) places where alcoholic beverages are sold and consumed on the premises and vending machine operation is under the direct supervision of the owner or manager.
- I. **Exception:** It is not a violation of this section for a person under twenty one (21) years of age to purchase a tobacco product, electronic cigarette or alternative nicotine product if part of an enforcement action conducted by the City Police Department.
- J. **Posting Of Signs:** Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at or near every display of tobacco products and on or upon every vending machine which offers any tobacco product, electronic cigarette or alternative nicotine product. Each sign shall state: THE SALE OF ANY TOBACCO PRODUCT, ELECTRONIC CIGARETTE OR ALTERNATIVE NICOTINE PRODUCT TO PERSONS UNDER TWENTY-ONE YEARS OF AGE IS PROHIBITED BY LAW. The letters of said sign shall be a minimum of one inch (1.0") high.
- K. **Sale Near Church Or School:** It shall be unlawful for any person to sell, offer for sale, give away or deliver any tobacco product, electronic cigarette or alternative nicotine product within one hundred feet (100') of any church, school, childcare facility, or other building used for education or recreational programs for persons under eighteen (18) years of age.
- L. **Gift Of Tobacco Products On City, School Or Park Property:** It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising any tobacco product, electronic cigarette or alternative nicotine product, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, to distribute, give away or deliver tobacco products free of charge to any person on any right-of-way, park, playground or other property owned by the City, any school district, any park district or any public library.
- M. **Tobacco Accessories And Smoking Herbs:** No person shall knowingly sell, barter, exchange, deliver or give away or cause or permit or procure to be sold, bartered, exchanged, delivered or given away tobacco accessories or smoking herbs to any person under twenty one (21) years of age. Tobacco accessories and smoking herbs shall be defined as stated in the Tobacco Accessories and Smoking Herbs Control Act . (Ord. 2019-33, 6-11-2019, eff. 7-1-2019)

3-8-4: AGENT AND EMPLOYEE RESPONSIBILITY:

Every act or omission of whatsoever nature, constituting a violation of any of the provisions of this chapter by any officer, director, manager or other agent or employee of any licensee shall be deemed and held to be the act of such licensee; and such licensee shall be punishable in the same manner as if such act or omission had been done or omitted by the licensee personally. (Ord. 1993-23, 8-12-1993)

3-8-5: LICENSE SUSPENSION OR REVOCATION:

A. Determination By Mayor; Hearing:

1. The Mayor shall be charged with the administration of this chapter. The Mayor may suspend or revoke any license issued under the provision of this chapter, if he determines that the licensee has violated any of the provisions of this chapter. In lieu of suspension or revocation of a license, the Mayor may instead levy a fine not to exceed two hundred fifty dollars (\$250.00) for each violation. Each day on which a violation continues shall constitute a separate violation.

2. However, no such license shall be suspended or revoked and no licensee shall be fined except after public hearing in front of the Mayor and City Council. The licensee shall be given seven (7) days' written notice of said opportunity to appear and defend against the charges contained in the notice. The seven (7) day notice period shall begin to run the day after delivery of the notice.

3. The Mayor shall, within ten (10) days after the hearing, state the reason for any suspension, revocation or fine, in a written order, together with the amount of the fine, the time of the suspension or that the license has been revoked. A copy of the order shall be served upon the licensee within seven (7) days of the decision.

B. Payment Of Fine: Any licensee determined by the Mayor to have violated any of the provisions of this chapter shall pay to the City any fine levied by the Mayor within fourteen (14) days of the notice of the order of said Mayor setting forth the amount of the fine.

C. Failure To Pay Fine: Failure of any licensee to pay said fine within fourteen (14) days of notice of said order shall be cause for license suspension or revocation. (Ord. 1993-23, 8-12-1993)

3-8-6: USE OF PREMISES AFTER REVOCATION:

When any license shall have been revoked for any reason, no license shall be granted to the licensee for a period of four (4) months thereafter for the conduct of business of selling "tobacco products" as defined in this chapter in the premises described on such revoked license. (Ord. 1993-23, 8-12-1993)

3-8-7: EFFECTIVE DATE:

The provisions of this chapter shall be enforced from and after September 1, 1993. (Ord. 1993-23, 8-12-1993)



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2020-86

Agenda Item Summary Memo

Title: IL DCEO's Local CURE's Economic Support Payments Grant Program

Meeting and Date: City Council – November 10, 2020

Synopsis: Consideration of a state funded and authorized, locally administered economic support program for Yorkville businesses.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 10, 2020
Subject: IL DCEO's Local CURE's Economic Support Payments Grant Program

Summary

Consideration of a state funded and authorized, locally administered economic support program for Yorkville businesses.

Background

The Economic Support Payments Grant Program (ES) is authorized by Public Act 101-636, Public Act 101-637 and Title 14 Illinois Administrative Code Part 700 (14 Ill. Admin. Code Part 700) to reimburse Local Governments for economic support payments made to qualified businesses within their jurisdictions that have experienced interruption of business attributable to the COVID-19 public health emergency. The ES Program will assist Local Governments that have provided or will provide financial assistance to businesses that have experienced significant disruption or temporary closure of their business attributable to COVID-19. Financial assistance to qualified businesses for the cost of business interruption shall be advanced by the Local Government and may only be in the form of grants, expense reimbursements or subsidies. The ES Program is reimbursement to the local governments from the state. Local Governments that have a state authorized grant program may be reimbursed for grants sent from the local government to the businesses for costs incurred by the qualifying businesses from the period March 1, 2020 through December 30, 2020.

Staff has prepared the attached narrative for the program that Yorkville is proposing to roll-out to the businesses if this grant is awarded. This is based largely from what the Village of Oswego submitted. The program establishes administrative procedures, including application guidelines and other accountability measures that will be imposed upon recipients of funds under the program to ensure only eligible businesses receive financial support.

The process for the creation of this grant program is:

- 1) The City Council approves the creation of the local program. The narrative outlines the details of the program.
- 2) The City submits the narrative along with the grant application to the state for review and approval. Staff is seeking \$200,000 from the state for the initial program.
- 3) Once, the City gets approval from the state for the grant award, the City will then solicit for grant applications from Yorkville businesses.
- 4) The City then reviews the grant applications and awards grants to eligible businesses within the guidelines in the narrative, already approved by the state.
- 5) The City will then provide the monies to the approved, eligible businesses.
- 6) The City will then submit for reimbursement for the check amount to the state. The reimbursement monies from the state will replenish the general fund where the award to the businesses was taken from.

- 7) Once all monies that have been approved through the program has been awarded to the local businesses, the grant program will close. There may be an opportunity to apply for a second round of funding, depending on how many programs the state awards.

Yorkville's proposed program requires the businesses to submit an application documenting their business need, including receipts of eligible purchases and/or proof of revenue impact. The businesses would be asked to certify that they meet the eligibility criteria set forth in the CARES Act, and the Local CURE Economic Support program. The narrative also includes a draft timeline. Eligible businesses can apply based on the below program options, they can apply for all where they meet the criteria:

- Rent Assistance: The Rent Assistance Program will grant up to \$5,000 to businesses that shut down or reduced operations. Businesses can apply for up to 50% of their monthly lease for two months with a maximum grant of \$5,000, or for one month with a maximum grant of \$2,500.
- Restart Grants: The Restart Grant Program will provide businesses up to \$5,000 each to reimburse for costs associated with ramping up operations after businesses had to close or substantially reduce their operations as a result of COVID-19. The grant funds would be used to reimburse expenditures related to payroll costs, physical space improvements necessary to comply with DCEO or IDPH guidelines not reimbursed through other sources, and other expenses businesses are likely to incur to reopen.
- Restaurant Operations Grant: The Restaurant Operations Grant will reimburse restaurants up to \$5,000 for costs associated with continuing operations in accordance with the DCEO guidance. Examples of reimbursable expenditures include costs associated with expanding outdoor dining, establishing carry-out procedures, promotion expenses, investment in technology necessary to facilitate contact-less ordering, increased cost of carry-out supplies, and similar expenditures.
- Business Support Grant: The Business Support Program aims to support businesses whose revenues have been impacted by COVID-19. The program would provide grants of up to \$10,000 to replace revenues lost through business closure and reduced operations. The business must show operating losses in excess of \$10,000 that are not otherwise offset by other grant programs outlined above. The funds received under this program must be used to support continued operations, employment of personnel or otherwise reinvested into the business. Priority will be given to business independently owned and operated with a primary place of business located in the corporate limits of the United City of Yorkville, and that meet the SBA criteria for small business.

Recommendation

Staff recommends approval to move forward with creation of the program and submittal to the state.

**Illinois Department of Commerce and Economic Opportunity
Local CURE's Economic Support Payments Grant Program**

NOFO ID: 2433-1681

Agency-specific Content for the Notice of Funding Opportunity

A. Program Description

The State of Illinois Department of Commerce and Economic Opportunity ("DCEO" or the "Department") welcomes applications from Illinois municipalities and counties located outside of Cook, DuPage, Kane, Lake, and Will counties (collectively, "Local Governments" or individually, a "Local Government") for Local CURE's Economic Support Payments Grant Program ("ES Program") administered by DCEO through the Local Coronavirus Urgent Remediation Emergency Support Program ("Local CURE Program"). The Local CURE Program administers federal funds from the Coronavirus Relief Fund provided to the State of Illinois pursuant to section 5001 of the federal Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") by providing financial support to units of local government. The ES Program is authorized by Public Act 101-636, Public Act 101-637 and Title 14 Illinois Administrative Code Part 700 (14 Ill. Admin. Code Part 700) to reimburse Local Governments for economic support payments made to qualified businesses within their jurisdictions that have experienced interruption of business attributable to the COVID-19 public health emergency.

The ES Program will assist Local Governments that have provided or will provide financial assistance to businesses that have experienced significant disruption or temporary closure (a "business interruption") of their business attributable to the COVID-19 public health emergency. Financial assistance to qualified businesses for the cost of business interruption shall be advanced by the Local Government and may only be in the form of grants, expense reimbursements or subsidies. In the application, Local Governments must provide a narrative and documentation of established administrative procedures for the program, including any application guidelines or procedures, agreements, certifications, and other accountability measures that may be imposed upon recipients of funds under the program to ensure only eligible businesses receive financial support.

The ES Program is reimbursement only. Local Governments that receive grants may be reimbursed for costs incurred by the qualifying businesses from the period March 1, 2020 through December 30, 2020. Local Governments may apply for reimbursement for economic support programs initiated prior to this NOFO from the period of March 1, 2020 through December 30, 2020. Programs initiated prior to this NOFO must meet eligibility criteria and accountability requirements identified in this NOFO.

Funds provided to business participants by Local Governments for the cost of business interruption shall be advanced by the Local Governments from a source other than direct federal funds or federal pass-through funds, including, but not limited to, any portion of the allotments received through the Local CURE Program (see 14 Ill. Admin. Code 700.80(a)). DCEO will then reimburse the Local Governments for subawards incurred through an Economic Support Payments Grant. Local Governments cannot use amounts received from an allotment provided by 14 Ill. Admin. Code 700.80(a) of Local CURE to fund the economic support payments component of the ES Program.

Local CURE's Economic Support Payments Grant Program

NOFO ID: 2433-1681

To be funded under the ES Program, a Local Government must have an approved application and executed grant agreement with DCEO. The grant agreement will include a repayment obligation by Local Governments if financial support issued to businesses are found ineligible.

Up to \$15 million has been appropriated to the initial round of the ES Program. Additional funds may be allotted for the purpose of this NOFO, per the Local CURE administrative rules. This allotment is established by 14 Ill. Admin. Code 700.80(e)(1). Awards will be given on a rolling basis until funds from the NOFO are depleted. Awardees will be identified in the windows, as defined below.

- If an applicant misses an awarding window they may apply for a subsequent window, which opens immediately after the previous window expires.
- If an application is unsuccessful in one awarding window, the applicant may apply in a following awarding window.
- If an application is funded through a grant agreement but is not funded at 100% of the application's request, the grant award amount may be increased during a subsequent funding window through a "Grant Modification."
 - Grant Modifications to increase an award do not need to be requested through this NOFO. A formal written request to increase the grant award via a Grant Modification will be accepted and reviewed by DCEO's Grant Manager and will be entertained only if: 1) funding within the ES Program awarding window is available and 2) the Grantee has drawn or provided documentation proving the Grantee will draw 100% of the existing grant award.
- Only one application per unit of local government per funding window will be accepted. If multiple applications are submitted, the Department will accept the first application submitted within the window.

Application Window Open	Application Window Close
September 29, 2020	October 16, 2020
October 17, 2020	October 30, 2020
October 31, 2020	November 13, 2020
November 14, 2020	November 30, 2020
December 1, 2020	December 11, 2020
December 12, 2020	December 28, 2020
December 29, 2020	*January 8, 2021
January 9, 2021	*January 15, 2021
<i>*Applications received under the January windows may only fund existing & previously concluded economic support programs.</i>	

All financial assistance provided through the ES Program must be reimbursable by the federal Coronavirus Relief Fund in accordance with Section 5001 of the federal CARES Act and any related federal guidance issued by the U.S. Department of the Treasury.

B. Funding Information

This grant program is utilizing federal pass-through funds. Funds for the ES Program will come from the Local Coronavirus Urgent Remediation Emergency Fund using federal Coronavirus Relief Fund dollars (CFDA #: 21.019). 14 Ill. Admin. Code 700.120 permits eligible municipalities and counties that meet the criteria set forth in 14 Ill. Admin. Code 700.40(b) to apply.

Local CURE's Economic Support Payments Grant Program

NOFO ID: 2433-1681

The current amount of grant funds available for this funding opportunity is \$15,000,000. An additional amount of funds, up to \$15,000,000, may be allocated to this program on or after December 1. Award winners of the first \$15,000,000 allotment may be eligible for modifications to increase the grant award and will receive a preference if additional ES Program funds become available. Any unexhausted funds will then be used to award new grants through the remaining application windows set forth in this NOFO. Grants will be awarded to Local Governments following a merit review of the Local Government's proposed economic support payments program, including its due diligence procedures and adherence to the requirements of this NOFO and the ES Program administrative rules (14 Ill. Admin. Code §§ 700.60(b); 700.120). If a Local Government applicant meets the eligibility criteria set forth in this NOFO, the Local Government applicant shall receive a grant up to the maximum amount of eligible grant funds as set forth in section E.2, until the allotted funds are exhausted in the applicable Restore Region, per the Funding Allocation Table. Any funds awarded in a Restore Region that are not used by December 1, and for which the grantee indicates will not be expended by the end of the grant term will be re-allocated into the pool of available funds in the grantee's Restore Region for use by other grantees or applicants. If a Restore Region's allotted share of funds has not been awarded in full by December 1, 2020, the Department may reallocate funds to other Restore Regions for which there remains a need for ES Program funds.

Local CURE's Economic Support Payments Grant Program <i>"Funding Allocation Table"</i>			
Restore Region	LGDF¹ Population	% Basis	ES NOFO Allotment
1 North	704,954	14.541%	\$2,181,150
2 North-Central	1,280,130	26.405%	\$3,960,750
3 West-Central	581,432	11.993%	\$1,798,950
4 Metro East	685,018	14.129%	\$2,119,350
5 Southern	424,810	8.762%	\$1,314,300
6 East-Central	746,270	15.393%	\$2,308,950
7: Local governments in Kankakee County only	113,449	2.340%	\$351,000
9: Local governments in McHenry County only	312,066	6.437%	\$965,550
	4,848,129	100.000%	\$15,000,000
¹ LGDF Population means the population data most recently used by the Illinois Department of Revenue to determine funding under the Local Government Distributive Fund (LGDF) formula.			

Applicants must submit a project narrative that describes in detail the proposed project activities (i.e., how the applicant intends to execute the award). The project narrative should include outreach to minorities and non- or limited English-speaking business owners. The project narrative must include enough information for DCEO to understand the scope of the project including project administration and any additional necessary detail to enable DCEO to manage the grant agreement activity against planned project performance. A detailed breakdown of the project tasks and the project timeline is also required. The Project Narrative must additionally include descriptions of how the applicant's project would meet the criteria as defined in Section E.1, below.

The release of this NOFO does not obligate the Department to make an award.

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C. Eligibility Information

An entity may not apply for a grant until the entity has registered and pre-qualified through the Grant Accountability and Transparency Act (GATA) website / Grantee Portal, found at www.grants.illinois.gov under the Grantee Links tab. During pre-qualification, verifications are performed including a check of the federal Debarred and Suspended list and of the applicant's status on the Illinois Stop Payment List.

The GATA Grantee Portal will verify that the entity:

- Has a valid FEIN number;
- Has a valid DUNS number;
- Has a current SAM.gov account;
- Is not on the Federal Excluded Parties List;
- Is in Good Standing with the Illinois Secretary of State, as applicable;
- Is not on the Illinois Stop Payment list; and
- Is not on the Department of Healthcare and Family Services Provider Sanctions list.

An automated email notification to the entity alerts them of "qualified" status or informs how to remediate a negative verification (e.g., inactive DUNS, not in good standing with the Secretary of State). A federal Debarred and Suspended status cannot be remediated.

Pursuant to the policy of the Illinois Office of the Comptroller, to receive grant funds from the State of Illinois, a grantee must be considered a regarded entity by the IRS for federal income tax purposes. Disregarded entities will not be eligible to receive grant funds.

1. Eligible Applicants include:

Local Governments that are either a municipality or county within the State of Illinois, except for Local Governments, or portions thereof, located within the five counties of Cook, Lake, Will, Kane and DuPage.

The Department complies with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

2. Cost Sharing or Matching.

Cost sharing and /or matching is not required.

3. Indirect Cost Rate.

14 Ill. Admin. Code §§ 700.60(b)((4)(H) and 700.120(c) state that Local Governments are not permitted to receive reimbursement for indirect costs.

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4. Other, if applicable.

Pre-Award Costs

The program will reimburse for pre-award costs. Costs must have been incurred between March 1, 2020 and December 30, 2020.

Definitions of Terms used in this NOFO

The following definitions are applicable to the ES Program and this NOFO:

"Business" means a for-profit enterprise or non-profit organization lawfully conducting business in Illinois. This term does not include any business that is prohibited from receiving funds under section 5001(b) of the CARES Act.

"Business Interruption Grant Program" or "BIG Program" means the financial assistance program funding opportunities administered by the Department and implemented in 14 Ill. Admin. Code Part 690. (See 20 ILCS 605/605-1050.)

"Business participant" means the business that receives financial assistance under the ES Program.

"Cost of business interruption" means:

- decreases in revenue caused by closing or limiting access to the business establishment to comply with COVID-19 prevention directives or to otherwise prevent the spread of COVID-19 within the business establishment;
- decreases in revenue caused by decreased customer demand as a result of the COVID-19 emergency; or
- other revenue reductions approved for reimbursement from the Coronavirus Relief Fund by the U.S. Department of the Treasury.

"COVID-19" means the novel coronavirus disease deemed COVID-19 by the World Health Organization on February 11, 2020.

"Incurred" in relation to costs or expenses means expenditures by the Local Government associated with economic support in connection with the COVID-19 public health emergency. In reference to businesses, "incurred" means the cost of business interruption due to the COVID-19 public health emergency.

"Non-profit organization" means an organization that is registered as a non-profit corporation with the Illinois Secretary of State.

"Qualifying business" means a business or organization that experienced or is experiencing business interruption due to the COVID-19 public health emergency and for which provision of financial assistance under the ES Program is eligible for reimbursement as prescribed by section 601(a) of the Social Security Act (42 USC) as added by section 5001 of the CARES Act, or other federal legislation addressing the COVID-19 emergency. A qualifying business includes self-employed individuals and independent contractors.

Business Types Excluded from Financial Support under the ES Program **(financial support to these entities would be disallowed)**

- a private club or business that limits membership for reasons other than capacity;

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- a government-owned business entity (except for businesses owned or controlled by a Native American tribe);
- a business that derives at least 33% of its gross annual revenue from legal gambling activities, unless, subject to the Department's approval, the business is a restaurant with gaming terminals;
- a business engaged in pyramid sales, in which a participant's primary incentive is based on the sales made by an ever-increasing number of participants; and
- payday lenders.

Ineligible Businesses

(financial support to these entities would be disallowed)

A business shall be ineligible to receive financial support through an ES Program grant if it:

- is delinquent on payment of any State of Illinois tax obligation;
- is engaged in a business that is unlawful under Illinois or federal law;
- has already received assistance, or notice of award of assistance, under the BIG Program; (*list of businesses can be accessed [here](#)*)
- is on the federal System for Award Management excluded parties list; or
- does not meet any other eligibility criteria established in a financial assistance application.

Eligible Incurred Expenditures

Eligible incurred expenses by a Local Government for the ES Program must meet the restrictions on the use of Local CURE Program funds (see 14 Ill. Admin. Code 700.50) and reimburse the cost of business interruption. 14 Ill. Admin. Code 700.50 provides that Local CURE Program funds may only be used to cover costs that:

1. Are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
2. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the Local Government; and
3. Were incurred during the period that begins on March 1, 2020 and ends December 30, 2020.

Ineligible Expenditures

(financial support for these expenditures would be disallowed)

- expenses that have been or will be reimbursed under any State, local, or federal program, such as expenses or losses that were reimbursed by a loan forgiven under the CARES Act's Paycheck Protection Program;
- damages covered by insurance;
- expenditures prohibited by section 5001(b) of the CARES Act;

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- reimbursement to donors for donated items or services;
- workforce bonuses other than hazard pay or overtime;
- severance pay;
- legal settlements;
- Indirect costs of the Local Government; and
- any other expense not reasonably incurred due to the COVID-19 emergency.

D. Application and Submission Information

5. Address to Request Application Package.

Grant application forms are available at the web link provided in the "Grant Application Link" field of this announcement or by contacting the Program Manager:

Tammy Harter

e-mail: CEO.CURE@illinois.gov

6. Content and Form of Application Submission.

A standard application package must be submitted and reviewed by DCEO. Each package must contain the following items:

- Uniform Grant Application in fillable PDF format (print, sign, and scan the signature page with submission)
- Uniform Budget utilizing the template provided by DCEO for this project (print, sign, and scan the signature page with submission)
- Conflict of Interest Disclosure
- Mandatory Disclosure
- Project Narrative – The project narrative must be a maximum of 3 pages, font size must be 11 points or larger (smaller text in figures, graphs, diagrams and charts is acceptable as long as it is legible), paper size no larger than standard letter paper size (8.5" x 11").

The Project Narrative must include a description of the following:

- The types of businesses or industries that will be served by the program
- The method of selecting business participants
- A summary of how the proposed grant program adheres to the U.S. Department of the Treasury's Coronavirus Relief Fund guidance
- How the program passes the "reimbursable expenditure test" as outlined on DCEO's [Local CURE webpage](#).
 - The expense is connected to the COVID-19 public health emergency

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- The expense is “necessary” as defined by the U.S. Department of the Treasury guidance
 - The expense is not filling a shortfall in government revenues
 - The expenses were not accounted for in the budget most recently approved by the Local Government
 - The expense is not being reimbursed through a different emergency response program
 - The expense would not exist without the COVID-19 public health emergency or would be for a substantially different use
 - The expense was incurred between March 1, 2020 and December 30, 2020
- The form of financial assistance being provided to businesses (e.g., grants, subsidies, expense reimbursement)
- Documentation of established administrative procedures for the program, including any application guidelines or procedures, agreements, certifications, and other accountability measures that may be imposed upon recipients of funds under the program to ensure only eligible businesses receive financial support.
- A narrative about the due diligence procedures and controls the Local Government will implement to ensure funds are expended within the parameters of the ES Program, the CARES Act and the U.S. Department of the Treasury guidance
 - The Local Government must receive a certification from all businesses participating in the program, executed as part of the application for or receipt of financial assistance, attesting that it is an eligible business as defined in 14 Ill. Admin. Code 700.60(b) and this NOFO, and to its obligation to comply with the requirements of the ES Program and the related administrative rules at 14 Ill. Admin. Code Part 700. A sample of the certification used in the DCEO Business Interruption Grant (BIG) Program is attached as a reference.
- The source of funding and amount for which the Local Government has local funds available to advance as economic support payments of the program

The project narrative must be a maximum of 3 pages, font size must be 11 points or larger (smaller text in figures, graphs, diagrams and charts is acceptable as long as it is legible), paper size no larger than standard letter paper size (8.5” x 11”).

7. Dun and Bradstreet Universal Numbering System (DUNS) Number and System for Award Management (SAM).

Each applicant (unless the applicant is an individual or Federal or State awarding agency that is exempt from those requirements under 2 CFR § 25.110(b) or (c), or has an exception approved by the Federal or State awarding agency under 2 CFR § 25.110(d)) is required to:

- (i) Be registered in SAM before submitting its application. To establish a SAM registration, go to www.SAM.gov and/or utilize this instructional link: How to Register in SAM from the www.grants.illinois.gov Resource Links tab.
- (ii) Provide a valid DUNS number in its application, which matches the DUNS number used in both the applicant entity's SAM registration and its GATA registration; and
- (iii) Continue to maintain an active SAM registration with current information at all times

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during which it has an active Federal, Federal pass-through or State award or an application or plan under consideration by a Federal or State awarding agency. The Department will not make a Federal pass-through or State award to an applicant until the applicant has complied with all applicable DUNS and SAM requirements and, if an applicant has not fully complied with the requirements by the time the Department is ready to make a Federal pass-through or State award, the Department may determine that the applicant is not qualified to receive a Federal pass-through or State award and use that determination as a basis for making a Federal pass-through or State award to another applicant.

8. Submission Dates and Times.

Application packets must be received in whole by the end of the day (11:59 pm Central Time) on the "Application Window Close" date.

Application Window Open	Application Window Close
September 29, 2020	October 16, 2020
October 17, 2020	October 30, 2020
October 31, 2020	November 13, 2020
November 14, 2020	November 30, 2020
December 1, 2020	December 11, 2020
December 12, 2020	December 28, 2020
December 29, 2020	*January 8, 2021
January 9, 2021	*January 15, 2021
<i>*Applications received under the January windows may only fund existing & previously concluded economic support programs.</i>	

Respondents should submit one electronic copy to CEO.CURE@illinois.gov. The email should be labeled "Economic Support Payments Grant Program NOFO Application" in the subject line.

Late applications will be reviewed with the next funding round or may not be reviewed or considered, upon Department discretion.

9. Intergovernmental Review, if applicable.

N/A

10. Funding Restrictions.

All financial assistance provided through the ES Program must be reimbursable by the Federal Coronavirus Relief Fund in accordance with Section 5001 of the federal CARES Act, any related federal guidance, and the Local CURE Program as authorized by 20 ILCS 605/605-1045 and 14 Ill. Admin. Code Part 700.

Pursuant to 14 Ill. Admin. Code 700.60, administrative costs are not allowed under this program. However, with proper documentation administrative costs of this grant opportunity may be charged to allotments received from 14 Ill. Admin. Code 700.80(a).

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11. Other Submission Requirements.

Files containing Application packets and supporting documents that are too large to send via standard email may be shared using the CMS data sharing link (<https://filet.illinois.gov/filet/pimupload.asp>). This link provides a secure platform to transfer large files to Illinois employees. Respondents must confirm receipt of the application and documents by contacting the program contact listed in this NOFO.

Electronic submissions including links to documents stored in Google Docs or other cloud-based servers are not allowed.

E. Application Review Information

1. Criteria.

Grants will be awarded to Local Governments following a merit review of the Local Government's proposed economic support payments program, including its due diligence procedures and adherence to the requirements of this NOFO and the ES Program administrative rules (14 Ill. Admin. Code §§ 700.60(b); 700.120) to determine if the applicant meets the eligibility criteria set forth in this NOFO.

Grant proposals will be reviewed and scored on a 100-point scale. DCEO will award the full point allotment in each section if the applicant can demonstrate the following criteria:

Capacity (50pts): The applicant demonstrates the ability to execute a program according to the requirements in the NOFO and the U.S. Department of the Treasury's Coronavirus Relief Fund guidance and identifies the source of funding and amount for which the Local Government has local funds available to advance as economic support payments of the program.

Need (20pts): The applicant adequately describes the types of businesses or industries that will or have been served by the program and the form of financial assistance being provided to businesses (e.g., grants, subsidies, expense reimbursement).

Quality (30pts): The totality of features includes an adequate method of selecting eligible business participants, due diligence procedures and controls to ensure the program passes DCEO's "reimbursable expenditure test" and are expended within the parameters of the ES Program, and documentation of established administrative procedures.

2. Review and Selection Process.

Applications will be reviewed based on the application window in which they were received as defined in Section A of this NOFO. Awards will be based on the geographic pro rata distribution defined in Section B of this NOFO. Once the funds for each defined region are depleted, no other awards will be given for that region unless additional funds become available for the ES Program through a reallocation in the Local CURE Program funds or if another Restore Region has remaining funds available after December 1, 2020 as follows:

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- Priority will be given to increase the award amounts on a per capita basis to existing ES Program grantees that did not receive the full amount of grant funds requested in their applications and are still in need of additional funds.
- Any remaining funds will then be pooled by Restore Region and used to award new grants from the regions' available funds through the remaining application windows set forth in this NOFO.
- If a Restore Region's allotted share of funds has not been awarded in full by December 1, 2020, the Department may reallocate funds to other Restore Regions for which there remains a need for ES Program funds and awarded as indicated in this paragraph.

A panel of merit reviewers will score each window of applicants, and if deemed eligible under criteria specified in Section E.1 of this NOFO, the application may receive an award if funds are available in the applicable region. Those applications deemed eligible for an award will receive the lesser of the application request or a pro rata share from the pool of available funds.

The Merit Based Review process is subject to appeal. However, competitive grant appeals are limited to the evaluation process. Evaluation scores may not be protested. Only the evaluation process is subject to appeal. The appeal must be submitted in writing to the Department within 14 calendar days after the date that the grant award notice has been published. The written appeal shall include the name and address of the appealing party, the identification of the grant and a statement of reasons for the appeal.

To file an appeal, applicants must submit the appeal in writing and in accordance with the Merit-Based Application Review Appeals Process listed on the Grant Opportunities page of the DCEO website: <https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/MeritAppReview.aspx>.

3. Anticipated Announcement and State Award Dates, if applicable.

The Department will process the applications received as soon as possible. The date of any award will depend on the volume of applications received. The Department reserves the right to issue a reduced award, or not to issue any award.

After completion of the Merit Review Process, and providing any additional information requested by the grantor, the Notice of State Award (NOSA) will be issued to the awarded grantees. The NOSA will specify the funding terms and specific conditions resulting from the pre-award risk assessments and the merit review process. The NOSA must be accepted (electronically signed) in the GATA Portal by an authorized representative of the grantee organization.

F. Award Administration Information

1. State Award Notices.

The Notice of State Award (NOSA) will specify the funding terms and specific conditions resulting from the pre-award risk assessments. The NOSA must be accepted in the GATA Portal by an authorized representative of the grantee organization. The NOSA is not an authorization to begin performance or incur costs.

2. Administrative and National Policy Requirements.

- Local Government Grantees shall:

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- A) require that all business participants that receive financial support through the grant award shall sign a certification that attests to eligibility for this program; and
 - B) condition financial support to qualifying businesses on compliance with programmatic requirements, including, but not limited to, the Local CURE Program, the CARES Act, and the U.S. Department of the Treasury guidance.
- See Section C.3 for requirements and limitations related to indirect costs.
 - All financial assistance provided through the ES Program must be reimbursable by the federal Coronavirus Relief Fund in accordance with Section 5001 of the federal CARES Act and any related federal guidance.
 - The Notice of State Award (NOSA) and Uniform Intergovernmental Grant Agreement will specify the terms and conditions of the award.
 - The terms and conditions of the Uniform Intergovernmental Grant Agreement executed by the Local Government and the Department will be consistent with the requirements of the Local CURE Program, including the administrative rules, the CARES Act and the guidance issued by the U.S. Department of the Treasury, including any subsequent amendments thereto. If any of the relevant State or federal statutes, rules and guidance are amended in a manner that mandates a change to the terms of the ES Program grant agreement with the Local Government, the Department will initiate an amendment of the grant agreement to be compliant with the required statutes, rules and guidance.

3. Reporting.

Periodic Performance Report (PPR) and Periodic Financial Report (PFR)

Grantees funded through this NOFO are required to submit in the format required by the Grantor, on a monthly basis, the PPR and PFR electronically to their assigned grant manager. The first of such reports shall cover the first three months after the award begins.

Pursuant to 2 CFR 200.327, Periodic Financial Reports shall be submitted no later than 30 calendar days following the period covered by the report.

Pursuant to 2 CFR 200.328, Periodic Performance Reports shall be submitted no later than 30 calendar days following the period covered by the report. Periodic Performance Reports will entail at least the following: grants awarded and information on grant recipients, any additional reporting requirements will be disclosed in the NOSA.

Grantees are required within 45 calendar days following the end of the period of performance to submit a final closeout report in the format required by the Grantor (See 2 CFR 200.343).

Monitoring

Grantees funded through this NOFO are subject to fiscal and programmatic monitoring visits by the Department in accordance with 2 CFR 200.336. They must have an open-door policy allowing periodic visits by Department monitors to evaluate the progress of the project and provide documentation upon

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request of the monitor. Program staff will also maintain contact with participants and monitor progress and performance of the agreements. The Department may modify grants based on performance.

The Local Government grantees will be responsible for the repayment to the Department of any costs for funding issued to businesses that are found, by the federal government, the Department, or any other State agency:

- A) to be ineligible under the Economic Support Payments Grant Program; or
- B) to have misspent funds.

The Department reserves the right to seek a refund from the Local Government if it finds the Local Government made a false or fraudulent claim for funds or the funds were spent on ineligible expenses. The Department also may seek a refund from a Local Government if the federal government, the Department, or other State agency finds that the Local Government did not properly spend the funds, was reimbursed for ineligible costs, or received reimbursement under the ES Program of costs that were reimbursed through another federal or State program.

Records Retention

Local Governments that request or receive funds under the ES Program shall maintain, for five years from the date of submission of the final request for reimbursement, adequate books, all financial records and supporting documents, statistical records, and all other records pertinent to the ES Program. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken. Business participants in the ES Program shall maintain all records related to the program until at least March 31, 2026, unless a longer retention period is set forth in any financial assistance agreement or certification, or until after the conclusion of all litigation, claims or audit exceptions involving the records have been resolved and final action taken, whichever is latest. Local Governments are responsible for ensuring business participants adhere to these requirements.

Audit

Grantees shall be subject to Illinois' statewide Audit Report Review requirements. Terms of the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules set forth under the Grant Accountability and Transparency Act shall apply (See 30 ILCS 708/65(c)).

G. State Awarding Agency Contact(s)

For questions or to address problems while the funding opportunity is open, please contact:

Tammy Harter

e-mail: CEO.CURE@illinois.gov

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H. Other Information, if applicable

This program is an initiative supported by the federal Coronavirus Relief Fund. Funds will be administered per the period of allowable use as determined by the U.S. Department of the Treasury or until they are exhausted, whichever comes first.

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STATE OF ILLINOIS
BUSINESS INTERRUPTION GRANT PROGRAM
CERTIFICATIONS AND REQUIREMENTS

The Business Interruption Grant Program (the “Program”) is supported by grant agreements (“Agreement” or “Agreements”) between the Illinois Department of Commerce and Economic Opportunity (the “Department”) and qualified Grantees (“Grantee”) which authorize the Department to grant funds to the Grantee (“Award” or “Awards”) in support of eligible activities under the Program. The Agreements authorize the Grantee to provide sub-awards to eligible participants that meet certain conditions. As an eligible participant, your Business (“subrecipient”) is required to utilize these grant proceeds for specific purposes, as set forth below. Additionally, you shall adhere to the terms and procedures established by the Grantee under this Program, including the Department’s administrative rules (available [here](#)).

As a subrecipient, to participate in the program, you must remain in compliance with the terms and certifications set forth below. Please review the below items carefully, as your business and its representatives shall warrant that all material facts presented are accurate. If your business is unable to provide this assurance, it is ineligible to receive an Award under this Program. Frequently asked questions and eligibility guidelines may be found [here](#).

General Covenants, Representations, and Warranties

As the authorized representative of the subrecipient, I agree and certify that:

1. The subrecipient is a business that is independently owned and operated, is not dominant in its field, and employs at least one employee as of March 1, 2020.
2. The subrecipient has incurred eligible costs and losses due to a business interruption caused by COVID-19 that is equal to or greater than the value of the subaward.
3. The applicant understands that any funding provided by this subaward is being provided under the Program, and is authorized under the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136 (the CARES Act).
4. The applicant shall use the subaward for eligible losses and costs as established by the Department and the U.S. Department of the Treasury.
5. The information and supporting documentation provided on behalf of the subrecipient for the Program application, the ACH Authorization and Agreement, the IRS Form W-9, is true and accurate in all material respects. The subrecipient understands that the Grantee will transfer the subaward via ACH to the bank account indicated on the ACH Authorization form.
6. The subrecipient has the legal authority to apply for federal, State and local assistance, and that the subrecipient will comply with the established requirements of this subaward.
7. The subrecipient has complied and will continue to comply with all relevant laws, regulations, and executive orders from the State and federal government, including the social distancing guidelines as promulgated by the Executive Orders of the Illinois Governor.
8. The subrecipient will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by any applicable federal, State, and local agencies for the maintenance and operation of such facilities.

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9. The subrecipient will continue to comply, as applicable, with the provisions of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), the Copeland Act (40 U.S.C. 276c and 18 U.S.C. 874), the Davis-Bacon Act (40 U.S.C. 276a-276-1), the Drug-Free Workplace Act of 1988 (44 CFR, Part 17, Subpart F), the Fair Labor Standards Act (29 U.S.C. 201), and the Illinois Prevailing Wage Act (820 ILCS 130/1).
10. The subrecipient will comply with all relevant laws and regulations concerning non-discrimination.
11. That the subrecipient will pay no appropriated funds to any person for influencing or attempting to influence an officer or employee of federal, State or local government, or an employee of a member of any federal, State or local government in connection with the awarding of any State and federal contract, the making of any State and federal grant, the making of any State and federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any State and federal contract, grant, loan or cooperative agreement.
12. The applicant is not presently suspended, debarred, proposed for debarment, or declared ineligible by any State or Federal department or agency, and will not enter into a contract with a contractor who is on any federal or state debarred contractor list.
13. The subrecipient will prohibit employees, contractors, and subcontractors from using their positions for a purpose that constitutes or presents an appearance of personal or organizational conflict of interests or personal gain.
14. The subrecipient will take all practical steps to remain viable, solvent, and in operation. Additionally, the subrecipient attests that the subrecipient has not taken any material steps to dissolve the subrecipient, permanently cease operations, or sell substantially all of its assets in 2020.
15. The subrecipient has no lawsuits, claims, suits, proceedings or investigations pending, to the knowledge of the subrecipient and its authorized representative, threatened against or affecting the subrecipient (or its officers and directors) in respect of the assets or the subrecipient nor, to the knowledge of the subrecipient and its authorized representative, is there any basis for any of the same, and there is no lawsuit, suit or proceeding pending in which the subrecipient is the plaintiff or claimant which relates to the subrecipient or its assets.
16. The subrecipient has no action, suit or proceeding pending or, to the knowledge of the subrecipient or its authorized representative, threatened which questions the legality or propriety of the transactions contemplated by this Agreement.
17. The subrecipient has not received any notice of any investigation conducted or charges, complaints or actions brought by the State of Illinois or any governmental body within the State of Illinois regarding the Business or its officers and directors.
18. Neither the subrecipient nor its officers and directors have received any notice that it is the subject of any criminal investigations or charges.
19. The subrecipient will hold harmless the United States and its agents and employees, the state of Illinois and its agents and employees, from and against all claims, damages, losses, and expenses arising out of or resulting from the approval of work, regardless whether such claim, damage, loss or expense is entirely or in part by the United States or the State of Illinois. The subrecipient understands that the release of all information by the Department and the Grantee, in any manner, is hereby authorized whether such information is of record, and I hereby release all persons, agencies, firms, companies, and entities, from any damages resulting from such information.

- (i) **The subrecipient acknowledges that the Illinois False Claims Act (740 ILCS 175/1, et seq.) applies to this certification, and any false claims or representations made by the subrecipient or its authorized representative in connection with the Program may subject the subrecipient or its authorized representative to liability under the Illinois False Claims Act and other applicable law.**

Program-Specific Covenants, Representations, and Warranties

The subrecipient hereby represents to the Grantee and the Department, **as the grantor of the Program**, that the following is true and correct and, except where expressly noted, shall remain true and correct:

- (ii) The subrecipient will use the proceeds of the subaward supported by the Program exclusively for costs and losses incurred due to the business interruption or other adverse conditions caused by the Coronavirus Disease 2019 (COVID-19) pandemic. For purposes of this Program, costs incurred during a business interruption may be classified as a cost related to COVID-19. Grant proceeds may be used to reimburse costs and losses such as inventory, equipment (including Personal Protective Equipment and other supplies to promote health and safety), compensation (including salaries, wages, tips, paid leave, and group healthcare benefits), rent, technology to facilitate e-commerce, professional services procured (including the design and construction of environments necessary to promote physical and social distancing and cleaning and disinfecting services) and other costs of operation in accordance with the applicable administrative rules or the policy directives of the grantor that was incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. All spending related to this program must be reimbursable by the Federal Coronavirus Relief Fund, as prescribed by 601(a) of the Social Security Act and added by section 5001 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act including all subsequent federal guidance. Expenses that have been or will be reimbursed under any other federal program are not eligible for reimbursement through the proceeds of this subaward.
- (iii) The subrecipient (and all businesses owned, operated, or affiliated with the subrecipient) is eligible to receive a subaward in this round of disbursements and to apply for grant funds in future rounds. However, the value of the current subaward will be deducted from any future subaward granted to the business under this program.

Requirements Between Grantee and Subrecipients

As stipulated in the Agreements between the Department and the Grantee, the Grantee must include language for any sub-awards made pursuant to these Agreements between the Department and the Grantee. All sub-awardees (subrecipients) are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor. The requirements of the Grantee below shall also apply to the subrecipient unless otherwise stipulated.

- (i) Records Retention. Grantee shall maintain for five (5) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents,

Local CURE's Economic Support Payments Grant Program
NOFO ID: 2433-1681

statistical records, and all other records pertinent to this Award, adequate to comply with guidance provided by the U.S. Department of the Treasury labeled "Memorandum for Coronavirus Relief Fund Recipients" dated July 2, 2020, and the minimum requirements of 2 CFR 200.333. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

(ii) Accessibility of Records. Grantee, in compliance with 2 CFR 200.336 and 44 Ill. Admin. Code 7000.430(e), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.336, and any other person as may be authorized by Grantor (including auditors), by the state of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

(iii) Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

(iv) Subrecipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved.

(v) Application of Terms. Grantee shall advise any subrecipient of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. In all agreements between Grantee and its subrecipients, Grantee shall insert term(s) that requires that all subrecipients adhere to the terms of this Agreement.

(vi) Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

(vii) Cooperation with Audits and Inquiries, Confidentiality. The Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement shall not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed

Local CURE's Economic Support Payments Grant Program
NOFO ID: 2433-1681

confidential by the Grantor or other governmental authority, the Grantee shall promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

The individual below, acting in the capacity to represent the Business ("subrecipient") in completion of this certification, certifies that all information contained herein, is true to the best of his/her knowledge and belief. I declare under penalty of perjury that the above statements are true and correct.

Authorized Representative

Signature

Name

Title

Date

(Sample - DCEO Business Interruption Grant (BIG) Program Certification)

Last Updated: 9/25/20

United City of Yorkville COVID Grant Proposal

The United City of Yorkville is requesting funding under the Local CURE Economic Support program to direct financial assistance to Yorkville-based businesses impacted by the COVID-19 pandemic. The programs would direct funds to industrial, service, restaurant and retail businesses whose operations experienced significant disruption or temporary closure during the period of March 1, 2020 through December 30, 2020.

Grant Recipient Selection

Businesses interested in the grant funds will be required to submit an application documenting their business need, including receipts of eligible purchases and/or proof of revenue impact. The businesses would be asked to certify that they meet the eligibility criteria set forth in the CARES Act, and the Local CURE Economic Support program.

Program Compliance Summary

The distribution of Economic Support grant funds will comply with both the U.S. Treasury CARES guidance and the Local CURE reimbursable expenditure test. The City does not have funding budgeted for economic relief grants for businesses impacted by COVID-19. These expenditures are necessary to support businesses within Yorkville who have been impacted by the COVID-19 pandemic and the resulting public health emergency. The program requirements and application will ensure that the funds are being used in response to expenses or lost business revenues that were experienced between the period of March 1, 2020 and December 30, 2020. The grant funds will be distributed directly to businesses, and not for the purpose of offsetting the City's lost revenues. The application process will ask businesses to certify that they did not receive funding through other means (i.e. BIG Program) that would disqualify them from this program, and the City will conduct appropriate due diligence to confirm this requirement. Finally, but for the COVID-19 public health emergency, the City would not need to provide support to local businesses and the proposed program would not exist.

Proposed Financial Assistance Program

Eligible businesses would qualify for funding based on the following program limits:

- Rent Assistance: The Rent Assistance Program will grant up to \$5,000 to businesses that shut down or reduced operations. Businesses can apply for up to 50% of their monthly lease for two months with a maximum grant of \$5,000, or for one month with a maximum grant of \$2,500.
- Restart Grants: The Restart Grant Program will provide businesses up to \$5,000 each to reimburse for costs associated with ramping up operations after businesses had to close or substantially reduce their operations as a result of COVID-19. The grant funds would be used to reimburse expenditures related to payroll costs, physical space improvements necessary to comply with DCEO or IDPH guidelines not reimbursed through other sources, and other expenses businesses are likely to incur to reopen.
- Restaurant Operations Grant: The Restaurant Operations Grant will reimburse restaurants up to \$5,000 for costs associated with continuing operations in accordance with the DCEO

guidance. Examples of reimbursable expenditures include costs associated with expanding outdoor dining, establishing carry-out procedures, promotion expenses, investment in technology necessary to facilitate contact-less ordering, increased cost of carry-out supplies, and similar expenditures.

- **Business Support Grant:** The Business Support Program aims to support businesses whose revenues have been impacted by COVID-19. The program would provide grants of up to \$10,000 to replace revenues lost through business closure and reduced operations. The business must show operating losses in excess of \$10,000 that are not otherwise offset by other grant programs outlined above. The funds received under this program must be used to support continued operations, employment of personnel or otherwise reinvested into the business. Priority will be given to business independently owned and operated with a primary place of business located in the corporate limits of the United City of Yorkville, and that meet the SBA criteria for small business.

Administrative Procedures and Due Diligence

The City has experience in administering similar programs deemed necessary by the COVID-19 Pandemic. The City will require a detailed narrative and demonstration of need by applicants, as well as copies of receipts, proof of business income loss, rental agreements, and any necessary affidavits to certify compliance with the Local CURE and CARES requirements. Applications will be reviewed on a merit basis, with consideration given to the overall impact of COVID-19 on the business, the continued viability of the business, and qualification under the program. The City utilizes all necessary expenditure procedures and controls, including documentation of compliance with the grant program, administrative sign off on grant payment, and compliance with all financial auditing requirements. The City will require certification of all businesses as part of the application process that they qualify as an eligible business under the Local CURE Economic Support program, and that it will comply with the requirements set forth in the Economic Support program.

Source of Funding

The City will pay the grants from its General Fund reserve and Local CURE Economic Support reimbursements would be credited to the fund in order to sustain its long-term intended purpose of supporting economic development.

Program Timeline

The program timeline may be adjusted based on timing of program funding notification. The City is prepared to initiate the timeline within one week of economic support program approval. The timeline would generally proceed as follows:

- | | |
|-------------------|--|
| December 1, 2020: | Begin program promotion, including announcements through multiple communication channels and to businesses directly. Include specific outreach to minority communities and Spanish-speaking business owners. |
| December 7, 2020: | Initial grant application period begins. Technical assistance offered by City staff to grant applicants during application window. |

December 21, 2020: Initial grant application period closes. Grant application review begins, including application ranking and securing all necessary documentation from applicants.

January 4, 2020: Grant awardees notified. Payments processed.

If funds are not exhausted during the initial funding cycle, the City would initiate a second funding cycle on January 11, 2021, with awards made in February.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2020-87

Agenda Item Summary Memo

Title: Vacant Lot Purchase – Lot 2 Prairie Pointe Drive

Meeting and Date: City Council – November 10, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Bart Olson Administration

Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 4, 2020
Subject: Acquisition of Lot 2A in the Prairie Pointe subdivision

Summary

Consideration of an ordinance authorizing the acquisition of Lot 2A in the Prairie Pointe subdivision, and a budget amendment effectuating the purchase.

Background

Lot 2A in the Prairie Pointe subdivision is a 1.53 acre vacant lot, adjacent to the 651 Prairie Pointe building to the northeast. This property has been on the market for several years, last being sold to the current owner in 2012 for \$65,000. The City and the property owner have come to an agreement for the City to purchase the property at a price of \$65,000. Accordingly, a draft ordinance and real estate contract is attached for consideration.

Finance Director Fredrickson has drafted a budget amendment effectuating the purchase utilizing existing fund balance, and has drafted an updated memo outlining the City's options to sell a bond at a later date and spread the cost of the property acquisition over a normal 20 year debt service period.

Use of the property

There are no immediate plans to use the property, as it is currently a grass-covered open area. Because it is adjacent to the 651 Prairie Pointe building, Reimenschneider Park, and a large farmfield, the Mayor and staff felt like this was an obvious acquisition to protect the City's ability to expand facilities in the future.

Recommendation

Staff recommends approval of the ordinance authorizing acquisition of the property and the accompanying budget amendment.



(1 of 1)

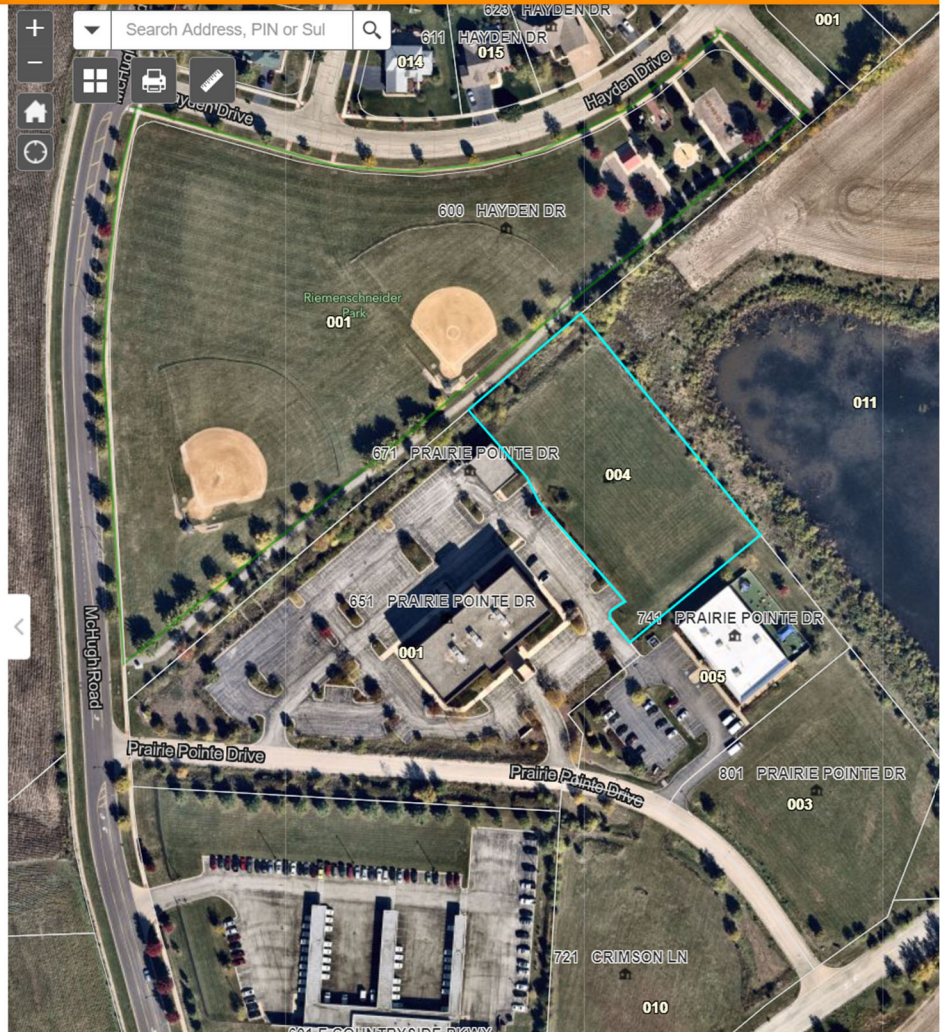
[Clear](#)

02-21-482-004

PIN	02-21-482-004
Alt PIN	
Brief Legal	LOT 2 PRAIRIE POINTE 1ST ADDN CITY OF YORKVILLE
Municipality	CITY OF YORKVILLE
Property Class	0050
Tax Code	BR005
Township	Bristol Township
Site Address	
Owner Name	RICHARD NIEMIEC
Owner Address	5518 RESERVATION RD OSWEGO, IL, 60543
Gross Acres	1.53
Homesite Acres	0.00
Farm Acres	0.00
Lot Dimensions	IRREG
Calculated Acreage	1.5331
Farm Land	\$0
Farm Building	\$0
Non Farm Land	\$33,324
Non Farm Building	\$0
Total Assessed	\$33,324
Tax Billed	\$0
Tax Map Pages	View tax maps for this area.

[Online Tax Inquiry](#)

[Zoom to](#)



STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Ordinance No. 2020-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING A CONTRACT FOR THE PURCHASE AND SALE OF REAL ESTATE
(Lot 2 Prairie Pointe Drive)**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, under Section 11-76.1-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), the Mayor and City Council, (the “Corporate Authorities”) are authorized to purchase real property for public purposes upon an affirmative vote of two-thirds (2/3ds) of the Corporate Authorities; and,

WHEREAS, the Corporate Authorities have received a Contract for the Purchase and Sale of Real Estate for the property commonly known as Lot 2 Prairie Pointe, Yorkville, Illinois (the “*Subject Property*”) in the form attached hereto and made a part hereof and have reviewed all of the terms and conditions as set forth therein; and,

WHEREAS, the Corporate Authorities believe the acquisition of the Subject Property would be in the best interests of the residents of the City as it would provide a new location for the Yorkville City Hall with sufficient space to provide for Yorkville’s growing community.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. The above recitals are incorporated and made a part of this Ordinance.

Section 2. The Corporate Authorities hereby approve the Contract for Purchase and Sale of Real Estate (the “*Contract*”) between the United City of Yorkville (the “*Purchaser*”) and Richard T. Niemiec (the “*Seller*”) concerning the property commonly known as Lot 2 Prairie Pointe Drive, Yorkville, Illinois, in the form attached hereto and made a part hereof.

Section 3. The Mayor and City Clerk are hereby authorized to execute the Contract and the Mayor, City Clerk, City Administrator, City Finance Director and City Attorney are hereby authorized to take such actions as deemed necessary to implement its terms.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2020.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2020.

Mayor

Attest:

City Clerk

CONTRACT FOR PURCHASE AND SALE OF REAL ESTATE

This Contract for Purchase and Sale of Real Estate ("Agreement") is entered into this 4th day of November, 2020, between the United City of Yorkville ("Purchaser"), and Richard J. Niemiec ("Seller"), concerning the property commonly known as Lot 2 Prairie Pointe, Yorkville, IL 60560, ("Subject Property"), along with any improvements thereon, and legally described in Exhibit A attached hereto.

In consideration of the Purchase Price being paid by Purchaser to Seller, as is more fully described below, and for the other mutual covenants and agreements contained in this Agreement, the Parties agree as follows:

Article I. Covenants of Seller

1.1. Seller agrees to convey title to the Subject Property on the date that the Purchase Price (as defined Article 2.1 below) is paid and all other considerations called for by this Agreement have been satisfied by Purchaser, by recordable Warranty Deed, subject to the following exceptions (the "Permitted Exceptions"):

- (a) General real estate taxes not then due and payable;
- (b) Building setback lines and restrictions of record;
- (c) Zoning and building ordinances;
- (d) Public utility easements;
- (e) Public and private roads and highways; and
- (f) Covenants and restrictions of record as to use and occupancy.

1.2. Transaction Contingent on other Purchase: The consummation of this transaction is expressly acknowledged and agreed to be contingent upon the Purchaser's closing on that certain property commonly known as 651 Prairie Pointe, Yorkville, Illinois ("651 Prairie Pointe"), on or before December 31, 2020 (the "Contingent Closing Date"). Should Purchaser's purchase of 651 Prairie Pointe fail for any reason whatsoever to close by the Contingent Closing Date, then this contract and each and every obligation of Purchaser and Seller shall be null, void and of no further force and effect.

Article II. Purchase Price

2.1. Purchaser agrees to pay Seller \$65,000.00 (sixty-five thousand dollars) ("Purchase Price") as follows:

2.1.1. Earnest Money Deposit: Purchaser shall deposit \$ 0 as the earnest money deposit of Purchaser, which shall be deposited with N/A; and

2.1.2. Balance Due: The balance of \$65,000.00 (sixty-five thousand dollars) to be paid by Purchaser to Seller in immediately available funds at Closing identified in Article IV below.

Article III. Seller's Deliverables

3.1 Upon execution of this Agreement, Seller shall, within 21 days, or within such other time as the Parties otherwise agree, in writing, make available to Purchaser the following items:

- (a) A boundary survey of the Subject Property with an effective date that is no earlier than the Effective Date of this Agreement, prepared in accordance with the current minimum standards of practice for such surveys;
- (b) Any and all zoning materials and documents in Seller's possession;
- (c) A title commitment issued by Wheatland Title Company for the Subject Property;
- (d) All contracts, including, but not limited to, any and all leases relating to the Subject Property, if any;
- (e) The most recent tax bills relating to the Subject Property;
- (f) All environmental and geotechnical reports relating to the Subject Property; and
- (g) Such other documents as Purchaser may reasonably request.

Article IV. Closing

4.1 The Closing Date: The consummation of the transactions contemplated by this Agreement (the "Closing") shall take place at the office of Wheatland Title Company in Yorkville on or before December 31, 2020 (the "Closing Date");

4.2 On the Closing Date, Seller shall deliver or cause to be delivered to Purchaser the following instruments, documents and other items:

- (a) A Warranty Deed (the "Deed") executed by Seller and appropriately acknowledged/notarized, conveying good and indefeasible fee simple title to the Subject Property to Purchaser, subject only to the Permitted Exceptions;
- (b) Assignments, in form acceptable to Purchaser, of any lease encumbering or otherwise affecting the Subject Property;
- (c) A 2006 ALTA Owner's Policy of Title Insurance, with extended coverage (including so-called "gap" coverage), issued by Wheatland Title Company, insuring Purchaser that it has good and indefeasible fee simple title to the Subject Property, in the amount of the Purchase Price, taking exception for only the Permitted Exceptions, together with all such affidavits, certificates, agreements or other documents as Wheatland Title Company may require from Seller in order to issue the Owner's Title Insurance Policy in the form required by this Agreement;
- (d) Such evidence of the authority of Seller to consummate the Closing as Wheatland Title Company and Purchaser may reasonably require;

- (e) Real property transfer declarations required by the jurisdiction(s) in which the Subject Property is located;
- (f) A closing statement executed by Seller in the form acceptable to Wheatland Title Company;
- (g) Such other documents as Wheatland Title Company may reasonably request; and
- (h) Seller shall, at its sole cost and expense, also comply with the terms and conditions of any municipal ordinance, law or other requirement relating to the transaction contemplated herein for the municipality in which the Subject Property is located (including, without limitation, if applicable, those relating to water meter readings, inspections and repairs) and shall provide to Purchaser at Closing evidence of such compliance;

4.3 Purchaser shall deliver or cause to be delivered to Seller the following instruments, documents and items:

- (a) The balance of the Purchase Price required by Section 2.1.2 above by immediately available wire transferred funds;
- (b) A closing statement executed by Purchaser in the form acceptable to Wheatland Title Company; and
- (c) Such other documents as Wheatland Title Company may reasonably request.

4.4 Closing Costs: Seller shall pay for the survey, title insurance premiums, state and county transfer taxes, if any, all recording and escrow charges, and any real estate transfer tax;

4.5 Prorations: All debts, liabilities and obligations of the Seller with respect to the Property, except general real estate taxes not then due and payable, shall be paid when due and satisfied by the Seller. General real estate taxes shall be prorated based upon one hundred and five percent (105%) of the last ascertainable taxes; and

4.6 Real estate commissions will be paid by the Seller.

Article V. Defaults

5.1 Default by Seller: In the event Seller shall default in its obligation to convey the Property to Purchaser in accordance with this Agreement for any reason except Purchaser's default or the permitted termination of this Agreement by Seller and Purchaser, Purchaser may, as its sole and exclusive remedies for such default (i) enforce specific performance of this Agreement against Seller, or (ii) terminate this Agreement by written notice to Seller, in which event (a) the Earnest Money Deposit, if any, shall be returned to Purchaser within ten (10) days after such termination, and (b) Seller shall reimburse Purchaser for 100% of all of Purchaser's out-of-pocket costs and expenses incurred in connection with this Agreement, if any. If Purchaser fails to file suit for specific performance against Seller in a court having jurisdiction on or before one hundred eighty (180) days following the date upon which Closing was to have occurred, then Purchaser shall be deemed to have elected to proceed under clause (ii) of this

Section 5.1. Except as expressly provided in this Agreement to the contrary, the rights and remedies of Purchaser under this Agreement shall be cumulative and shall not preclude the assertion or exercise of any other rights or remedies available at law, in equity or otherwise.

5.2 Default by Purchaser: In the event Purchaser defaults in its obligation to purchase the Subject Property from Seller pursuant to this Agreement and provided Seller is not in default, Seller shall have the right, as its sole and exclusive remedy for such default, to terminate this Agreement by written notice to Purchaser and Wheatland Title Company, and upon any such termination Wheatland Title Company shall immediately deliver the Earnest Money Deposit, if any, to Seller as liquidated damages for such default. The remedy specified in this Section shall be Seller's sole and exclusive remedy upon default.

Article VI. Miscellaneous

6.1 Notices: Any notice to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, facsimile transmission, the emailing of a PDF file, or by courier or other means. If given by certified or registered mail, the notice shall be deemed to have been given and received three (3) business days after a certified or registered letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by certified or registered mail, the notice shall be deemed to have been given when delivered to, or rejected/refused by, the party to whom it is addressed. Such notices shall be given to the parties hereto at the following addresses, or, if given by facsimile transmission or by email, at the following FAX numbers or email addresses:

If to Purchaser, to: United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Attn: Mr. Bart Olson
Email: Bolson@yorkville.il.us

With a copy to: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Ste. 350
Naperville, IL 60563
Attn: Attorney Kathy Field Orr
FAX: (630) 682-0788
Email: kfo@ottosenlaw.com

If to Seller, to: Richard J. Niemiec
5518 Reservation Road
Oswego, IL 60543

Any party hereto may at any time, by giving five (5) days written notice to the other party hereto, designate any other address, FAX number or email address in substitution of the foregoing address to which such notice shall be given;

6.2 Entire Agreement: This Agreement embodies and constitutes the entire understanding between the parties hereto with respect to the transactions contemplated herein, and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement;

6.3 Modification: Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged or terminated except as provided herein or by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument;

6.4 Applicable Law: This Agreement shall be governed by, and construed in accordance with, the laws of the state of Illinois;

6.5 Venue: Any dispute arising between the Parties pursuant to this Agreement shall be filed in the Circuit Court for the 23rd Judicial Circuit, Kendall County, Illinois;

6.6 Headings: Descriptive headings are used in this Agreement for convenience only and shall not control, limit, amplify or otherwise modify or affect the meaning or construction of any provision of this Agreement;

6.7 Binding Effect: This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective permitted successors and assigns;

6.8 Time of Essence: Time is of the essence of this Agreement and of each covenant and agreement that is to be performed at a particular time or within a particular period of time. However, if the final date of any period which is set out in any provision of this Agreement or the Closing Date falls on a Saturday, Sunday or legal holiday under the laws of the United States or of the State of Illinois, then the time of such period or the Closing Date, as the case may be, shall be extended to the next date which is not a Saturday, Sunday or legal holiday. As used herein, the word "day" or "days" mean calendar days, and the words "business day" or "business days" mean any day which is not a Saturday, Sunday or legal holiday under the laws of the United States or of the state of Illinois;

6.9 Invalid Provision: If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such illegal, invalid or unenforceable provision or by its severance from this Agreement;

6.10 No Third Party Beneficiary: The provisions of this Agreement and of the documents to be executed and delivered at Closing are and will be for the benefit of Seller and Purchaser only and are not for the benefit of any third party, and accordingly, no third party shall have the right to enforce the provisions of this Agreement or of the documents to be executed and delivered at Closing;

6.11 Exhibits: The following exhibits attached hereto shall be deemed to be an integral part of this Agreement:

- (a) Exhibit A -Legal Description of the Land; and
- (b) Exhibit B -Reserved.

6.12 Termination of Agreement: Notwithstanding anything seemingly to the contrary in this Agreement, it is understood and agreed that if either Purchaser or Seller terminates this Agreement pursuant to a right of termination granted hereunder, such termination shall operate to relieve Seller and Purchaser from all obligations under this Agreement;

6.13 Cross Indemnification: Except as otherwise expressly provided in this Agreement, Seller shall defend, indemnify and hold harmless Buyer from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Subject Property prior to the Closing, and (b) tort claims (including, without limitation, for bodily injury, wrongful death or property damage) against Purchaser or the Subject Property based on causes of action which arose or accrued prior to the Closing, and (c) contract claims arising by, through, or under Seller, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued prior to the Closing. Except as otherwise expressly provided in this Agreement, Purchaser shall defend, indemnify and hold harmless Seller from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Property subsequent to the Closing, and (b) tort claims (including, without limitation, for bodily injury, wrongful death or property damage) against Seller based on causes of action which arose or accrued subsequent to the Closing, and (c) contract claims arising by, through or under Purchaser, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued subsequent to the Closing. Seller's and Purchaser's indemnification obligations under this Section 6.13 shall survive Closing;

6.14 Further Assurances: Each party shall, when requested by the other party hereto, cause to be executed, acknowledged and delivered such further instruments and documents as may be necessary and proper, in the reasonable opinion of the requesting party, in order to carry out the intent and purpose of this Agreement; provided, however, this Section 6.14 shall not be construed to increase the economic obligations or liabilities of either party hereto. This Section shall survive Closing;

6.15 Effective Date: The "Effective Date" of this Agreement, as such term is referenced herein shall mean the date on which both Seller and Purchaser shall have executed this Agreement and delivered executed copies to the other;

6.16 Counterparts; Electronic Delivery: This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same document. A signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages. This Agreement may be executed and delivered by facsimile or other electronic means, with the same force and effect as an original;

6.17 Independent Counsel and Voluntary Act: By entering into this Agreement, each party acknowledges that it has had the opportunity to retain independent counsel of its own choosing to review and advise of the implications of entering into this Agreement and that each party is entering into this Agreement as its own free and voluntary Act;

6.18 Legal Authority: The Parties also warrant that they have the legal authorization to enter into and sign this Agreement on behalf of themselves, their successors and assigns;

6.19 No Presumption Upon Construction: This Agreement was drafted by both Parties. Therefore, if any court of law must interpret or construe the terms of this Agreement, no presumption shall arise in favor of one party to the detriment of the other party;

6.20 Full Agreement of Parties: This Agreement represents the full and complete agreement of the Parties. This Agreement shall supersede all other agreements of the Parties; and

6.21 Assignment: Buyer may assign this Agreement, without obtaining the approval of Seller, to one or more entities so long as Buyer or its principals controls or owns at least 50% of the purchasing entity(ies).

The Parties now signed and sealed this Agreement on the day and year written above.

[Signatures on following page]

SELLER — RICHARD J. NIEMIEC

By: *Richard Niemiec* 11/2/2020
Its: Owner/seller Date

PURCHASER — UNITED CITY OF YORKVILLE

By: _____
Its: _____ Date

EXHIBIT A – LEGAL DESCRIPTION OF SUBJECT PROPERTY

PARCEL NUMBER: 02-21-482-004

COMMONLY KNOWN AS: Lot 2, Prairie Point, Yorkville, IL 60560

Lot 2 in Prairie Pointe Subdivision First Addition, being a Resubdivision of Lot 2 of Prairie Pointe Subdivision, a Subdivision of part of Section 21 and Section 28, both in Township 37 North, Range 7 East of the Third Principal Meridian, in the United City of Yorkville, Bristol Township, according to the Plat thereof recorded on September 9, 2008 as Document 2008-20279 in Kendall County, Illinois.



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 5, 2020
Subject: Budget Amendment – Property Acquisition

Summary

Consideration of a budget amendment that would authorize the acquisition of Lot 2A in the Prairie Pointe subdivision and finance various due diligence activities related to the acquisition of the 651 Prairie Pointe building.

Background

On October 27th, City Council approved a second amendment to the Fiscal Year 2021 budget, which increased (23) City-Wide Capital Fund budgeted expenditures by \$1.9 million in order to finance the acquisition of the 651 Prairie Pointe building.

The third FY 2021 budget amendment (attached) would propose to further amend the City-Wide Capital budget by increasing the property acquisition expenditure line item (23-216-60-00-6011) in the buildings and grounds cost center by \$95,000. This additional appropriation would finance the acquisition of Lot 2A in the Prairie Pointe subdivision in the amount of \$65,000, and fund various due diligence activities (~\$10,000 for structural engineering and ~\$20,000 for legal and closing costs) related to the 651 Prairie Pointe Building, at an estimated cost of \$30,000.

As mentioned previously, the City currently has over \$15 million in cash and has the wherewithal to finance these activities without impacting operations; with the ultimate goal of issuing a bond at a later date. Once the bond is issued, the City could use the proceeds to reimburse itself for the initial \$1.995 million cash outflow, thus negating any potential future impact on operations, and use the remaining proceeds for renovations or any other qualifying purpose as set forth in the reimbursement resolution.

Recommendation

Staff recommends approval of the budget amendment. Discussion and consideration of a bond to be issued at a later date to reimburse the City for its initial cash outlays will be discussed at the November 10th City Council meeting.

Ordinance No. 2020-____

AN ORDINANCE AUTHORIZING THE THIRD AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2020 AND ENDING ON APRIL 30, 2021

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2020-26 on April 14, 2020 adopting an annual budget for the fiscal year commencing on May 1, 2020 and ending on April 30, 2021; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the City-Wide Capital fund with respect to the United City of Yorkville’s 2020-2021 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2020.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

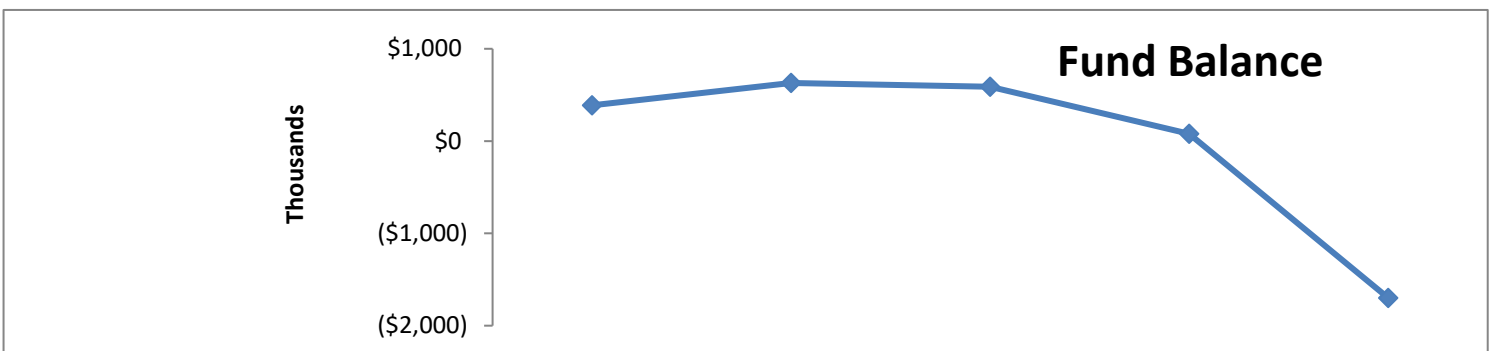
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2020.

MAYOR

CITY-WIDE CAPITAL FUND (23)

The City-Wide Capital Fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Revenue					
Intergovernmental	206,028	32,878	38,000	-	-
Licenses & Permits	448,616	300,743	154,916	141,000	141,000
Charges for Service	731,535	752,262	775,218	780,000	780,000
Investment Earnings	21,033	34,012	61,060	1,098	1,098
Reimbursements	373,768	1,169,174	49,999	151,572	151,572
Miscellaneous	-	-	-	2,000	2,000
Other Financing Sources	1,018,308	569,725	240,663	260,000	260,000
Total Revenue	2,799,288	2,858,794	1,319,856	1,335,670	1,335,670
Expenditures					
Contractual Services	340,339	155,621	227,636	362,964	362,964
Supplies	17,997	36,642	10,914	25,000	25,000
Capital Outlay	2,846,631	1,923,491	663,393	2,679,950	2,774,950
Debt Service	403,588	407,563	322,188	321,338	321,338
Other Financing Uses	157,366	94,947	136,998	138,895	138,895
Total Expenditures	3,765,921	2,618,264	1,361,129	3,528,147	3,623,147
Surplus (Deficit)	(966,633)	240,530	(41,273)	(2,192,477)	(2,287,477)
Ending Fund Balance	388,897	629,429	588,155	78,960	(1,699,322)
	10.3%	24.0%	43.2%	2.2%	-46.9%



United City of Yorkville

City-Wide Capital Fund

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CITY-WIDE CAPITAL FUND REVENUE

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Intergovernmental						
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	540	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS - MILL STREET LAFO	(1,306)	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	223,344	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	(16,550)	32,878	-	-	-
23-000-41-00-4189	STATE GRANTS - MATERIALS STORAGE BLDG	-	-	38,000	-	-
Total:	Intergovernmental	\$206,028	\$32,878	\$38,000	\$0	\$0
Licenses & Permits						
23-000-42-00-4210	BUILDING PERMITS	139,758	1,499	2,530	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,929	5,512	6,294	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	95,804	1,815	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNI BLDG	92,125	29,917	32,092	35,000	35,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	114,000	262,000	114,000	100,000	100,000
Total:	Licenses & Permits	\$448,616	\$300,743	\$154,916	\$141,000	\$141,000
Charges for Service						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	731,535	752,262	775,218	780,000	780,000
Total:	Charges for Service	\$731,535	\$752,262	\$775,218	\$780,000	\$780,000
Investment Earnings						
23-000-45-00-4500	INVESTMENT EARNINGS	10,271	34,012	10,709	1,098	1,098
23-000-45-00-4550	GAIN ON INVESTMENT	10,762	-	50,351	-	-
Total:	Investment Earnings	\$21,033	\$34,012	\$61,060	\$1,098	\$1,098
Reimbursements						
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	7,797	4,125	7,050	10,973	10,973
23-000-46-00-4608	REIMB - KENNEDY RD IMPROVEMENTS	160,000	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	195,781	19,219	-	-
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	19,346	99,284	9,440	38,599	38,599
23-000-46-00-4622	REIMB - WHISPERING MEADOWS	2,762	797,238	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	2,165	70,000	70,000
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	182,033	-	-	26,523	26,523
23-000-46-00-4690	REIMB - MISCELLANEOUS	1,830	72,746	12,125	5,477	5,477
Total:	Reimbursements	\$373,768	\$1,169,174	\$49,999	\$151,572	\$151,572
Miscellaneous						
23-000-48-00-4845	DONATIONS	-	-	-	2,000	2,000
Total:	Miscellaneous	\$0	\$0	\$0	\$2,000	\$2,000

United City of Yorkville **City-Wide Capital Fund**

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CITY-WIDE CAPITAL FUND REVENUE

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Other Financing Sources						
23-000-49-00-4901	TRANSFER FROM GENERAL	-	569,725	240,663	260,000	260,000
23-000-49-00-4951	TRANSFER FROM WATER	1,018,308	-	-	-	-
Total:	Other Financing Sources	\$1,018,308	\$569,725	\$240,663	\$260,000	\$260,000
	Total: CITY-WIDE CAPITAL REVENUE	<u>\$2,799,288</u>	<u>\$2,858,794</u>	<u>\$1,319,856</u>	<u>\$1,335,670</u>	<u>\$1,335,670</u>

United City of Yorkville
City-Wide Capital Fund

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CITY-WIDE BUILDING & GROUNDS EXPENDITURES

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Contractual Services						
23-216-54-00-5405	BUILD PROGRAM	9,956	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	193,257	71,157	92,586	135,000	135,000
23-216-56-00-5626	HANGING BASKETS	-	1,496	427	2,000	2,000
Total:	Contractual Services	\$203,213	\$72,653	\$93,013	\$137,000	\$137,000
Supplies						
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	17,997	36,642	10,914	25,000	25,000
Total:	Supplies	\$17,997	\$36,642	\$10,914	\$25,000	\$25,000
Capital Outlay						
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	240,663	-	-
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	1,900,000	1,995,000
23-216-60-00-6013	BEECHER CENTER	-	320,386	-	-	-
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-
Total:	Capital Outlay	\$0	\$320,386	\$240,663	\$1,900,000	\$1,995,000
Other Financing Uses						
23-216-99-00-9901	TRANSFER TO GENERAL	92,125	29,917	32,092	35,000	35,000
Total:	Other Financing Uses	\$92,125	\$29,917	\$32,092	\$35,000	\$35,000
Total: CW B&G EXPENDITURES		<u>\$313,335</u>	<u>\$459,598</u>	<u>\$376,682</u>	<u>\$2,097,000</u>	<u>\$2,192,000</u>

United City of Yorkville

City-Wide Capital Fund

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CITY-WIDE CAPITAL EXPENDITURES

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Actual	Actual	Adopted	Amended
Account	Description				Budget	Budget
Contractual Services						
23-230-54-00-5405	BUILD PROGRAM	85,848	1,815	-	-	-
23-230-54-00-5462	PROFESSIONAL SERVICES	5,318	2,360	-	5,000	5,000
23-230-54-00-5465	ENGINEERING SERVICES	35,063	58,195	-	10,000	10,000
23-230-54-00-5482	STREET LIGHTING	-	-	98,090	108,989	108,989
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	1,239	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,420	685	762	1,500	1,500
23-230-56-00-5619	SIGNS	-	-	16,349	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	-	-	16,235	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTIONS SUPPLIES	948	18,199	2,712	5,000	5,000
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	-	45,000	45,000
Total:	Contractual Services	\$137,126	\$82,968	\$134,623	\$225,964	\$225,964
Capital Outlay						
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	32,878	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	195,781	186,548	-	-
23-230-60-00-6014	BLACKBERRY WOODS	7,797	4,125	7,050	10,973	10,973
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	19,500	127,534	96,568	110,000	110,000
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	40,754	-	-	-	-
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	260	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	19,346	99,284	9,440	38,599	38,599
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	761,759	69,633	99,289	312,500	312,500
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	2,762	974,071	2,828	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	2,165	70,000	70,000
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	125,000	125,000
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	675	-	-	-	-
23-230-60-00-6058	RT 71 (IL 47/ORCHARD RD) PROJECT	-	8,351	-	53,878	53,878
23-230-60-00-6059	US 34 (IL 47/ORCHARD RD) PROJECT	78,682	84,854	18,842	27,000	27,000
23-230-60-00-6073	GAME FARM ROAD PROJECT	328,913	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	561,550	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	227,760	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	391,763	404	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	405,370	5,930	-	32,000	32,000
Total:	Capital Outlay	\$2,846,631	\$1,603,105	\$422,730	\$779,950	\$779,950

United City of Yorkville

City-Wide Capital Fund

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CITY-WIDE CAPITAL EXPENDITURES

CITY-WIDE CAPITAL EXPENDITURES					FY 2021	FY 2021
Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	Adopted Budget	Amended Budget
Debt Service - 2014A Bond						
23-230-78-00-8000	PRINCIPAL PAYMENT	190,000	190,000	195,000	200,000	200,000
23-230-78-00-8050	INTEREST PAYMENT	138,588	132,888	127,188	121,338	121,338
Total:	Debt Service - 2014A Bond	\$328,588	\$322,888	\$322,188	\$321,338	\$321,338
Kendall County Loan - River Road Bridge						
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	84,675	-	-	-
Total:	Kendall Co Loan - River Rd Bridge	\$75,000	\$84,675	\$0	\$0	\$0
Other Financing Uses						
23-230-99-00-9951	TRANSFER TO WATER	65,241	65,030	104,906	103,895	103,895
	~24% of Annual Debt Service Amount for 2015A Bonds					
Total:	Other Financing Uses	\$65,241	\$65,030	\$104,906	\$103,895	\$103,895
Total: CITY-WIDE CAP EXPENDITURES		\$3,452,586	\$2,158,666	\$984,447	\$1,431,147	\$1,431,147



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2020-88

Agenda Item Summary Memo

Title: Reimbursement Resolution

Meeting and Date: City Council – November 10, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 4, 2020
Subject: Reimbursement resolution for 651 Prairie Pointe bond

Summary

Consideration of a resolution declaring the City's intent to issue bonds in the future to offset the purchase and eventual renovation costs of 651 Prairie Pointe Drive.

Background

This item was last discussed by the City Council at the October 27th City Council meeting. At that meeting, the City Council approved a purchase agreement for 651 Prairie Pointe Drive and a budget amendment for said purchase. During the budget amendment discussion, the City Council considered use of reserves vs. a future bond issuance and came to an informal consensus that a bond would be issued in the future. Finance Director Fredrickson has attached a memo outlining the bond options and timeline for discussion, and we anticipate the first formal, binding vote on the bond process will be at the November 24th City Council meeting.

In order to reimburse the general fund for the acquisition cost of the 651 Prairie Pointe property, the City must first approve the attached reimbursement resolution. This resolution allows the City to spend funds for the acquisition at closing in mid-December, and sell a bond any point in the subsequent 18 months and reimburse the City budget for those December 2020 acquisition costs. This resolution does not commit the City to conducting the bond sale, and has no other legal impacts.

When drafted, we chose a \$8.25m ceiling of bond issuance as a ceiling as a precautionary measure. We listed all conceivable uses for the bond funds in the preamble of the resolution to protect the City Council's future decision making process. We expect the actual bond issuance to be somewhere around \$6m, per the Mayor's comments at the last City Council meeting. The exact size and timing of the bond issuance will be decided upon by the City Council at a later date, depending on the timeline of the City's building planning efforts. Also, the size and the timing of the bond issuance will be dependent on the City Council's relative comfort level with fund balance and cash flow post property closing. The Mayor and staff will give an update on the building planning during a different agenda item

Recommendation

Staff recommends approval of the reimbursement resolution.

EXTRACT OF MINUTES of a regular public meeting of the City Council of the United City of Yorkville, Kendall County, Illinois, held in the City Hall, 800 Game Farm Road, Yorkville, Illinois, at 7:00 o'clock P.M., on the 10th day of November, 2020.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, John Purcell, the Mayor, and the following Aldermen were physically present at said location:

_____.

The following Aldermen were allowed by a majority of the Aldermen of the City Council in accordance with and to the extent allowed by the laws of the State of Illinois and the rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that the City has developed a list of capital projects for which it reasonably expects to reimburse itself for the expenditures related thereto with the proceeds of its general obligation alternate revenue bonds and that the City Council would consider the adoption of a resolution expressing its official intent to reimburse such expenditures with the issuance of its general obligation alternate revenue bonds.

Whereupon Alderman _____ presented and the City Clerk read by title a resolution as follows, a copy of which was provided to each Alderman prior to said meeting and to everyone in attendance at said meeting who requested a copy:

A RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of general obligation alternate revenue bonds to be issued by the United City of Yorkville, Kendall Country, Illinois.

WHEREAS, the United City of Yorkville, Kendall Country, Illinois (the “*City*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of Illinois Municipal Code, as amended, and all laws amendatory thereof and supplementary thereto, including without limitation the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the City Council of the City (the “*City Council*”) has developed a list of capital projects with respect to (i) the acquisition of the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (ii) the conversion of the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and the acquisition of fixtures, furnishings and equipment for use therein; (iii) the acquisition of additional police cars and a new police communication system; (iv) road construction and repairs; and (v) the renovation and repurposing of the existing Yorkville City Hall at 800 Game Farm Road (collectively, the “*Project*”); and

WHEREAS, all or a portion of the expenditures relating to the Project (the “*Expenditures*”) (i) have been paid within the sixty (60) days prior to the passage of this Resolution, or (ii) will be paid on or after the passage of this Resolution; and

WHEREAS, the City reasonably expects to reimburse itself for the Expenditures with the proceeds of its general obligation alternate revenue bonds.

NOW, THEREFORE, Be It and It Is Hereby Resolved by the City Council of the United City of Yorkville, Kendall Country, Illinois, as follows:

Section 1. **Incorporation of Preambles.** The City Council hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. **Intent to Reimburse.** The City reasonably expects to reimburse the Expenditures with the proceeds of an obligation in the form of its general obligation alternate revenue bonds (the “*Bonds*”). All original Expenditures to be reimbursed will be capital expenditures (as defined in Treas. Reg. Sec. 1.150-1(b)) and other amounts permitted to be reimbursed pursuant to Treas. Reg. Sec. 1.150-2(d)(3) and (f). The description of the type and use of the property for which the original Expenditures to be fully or partially reimbursed is to be paid are the costs relating to the Project as defined in the recitals to this Resolution.

Section 3. **Maximum Amount.** The maximum aggregate principal amount of the Bonds expected to be issued to reimburse the costs of the Project paid prior to their issuance and to complete the Project is \$8,250,000, not including the costs of issuance of the Bonds.

Section 4. **Ratification.** All actions of the officers, agents and employees of the City that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption thereof, are hereby ratified, confirmed and approved.

Section 5. **Authorization.** This Resolution is made pursuant to Treasury Regulations Section 1.150-2. The City intends this Resolution to satisfy the requirements of the Internal Revenue Code of 1986, as amended and the regulations promulgated thereunder, and specifically Treasury Regulation Section 1.150-2(d), regarding the declaration by the City of its official intent to issue its Bonds for the purpose of reimbursing original expenditures (as that term is defined in Treasury Regulation Section 1.150-2(c)) incurred with respect to the Project within 60 days preceding the adoption of this Resolution.

Section 6. **Severability.** If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. **Repeal.** All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted November 10, 2020.

Mayor

City Clerk

Alderman _____ moved and Alderman _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the Mayor directed the City Clerk to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Aldermen voted AYE: _____.

The following Aldermen voted NAY: _____

Whereupon the Mayor declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the City Clerk to record the same in full in the records of the City Council of the United City of Yorkville, Kendall Country, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the United City of Yorkville, Kendall Country, Illinois (the “*City*”), and that as such official I am the keeper of the records and files of the City and of the City Council thereof (the “*City Council*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 10th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

A RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of general obligation alternate revenue bonds to be issued by the United City of Yorkville, Kendall Country, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 96 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the City Council has complied with all of the provisions of said Acts and with all of the procedural rules of the City Council in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of November, 2020.

City Clerk



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 5, 2020
Subject: Debt Issuance Process

Summary

Timeline of the earliest possible scenario regarding the potential issuance of a bond for the purposes of reimbursing the City for costs related to the acquisition of property in the Prairie Pointe subdivision and for future renovation expenditures.

Background

Attached is a tentative timeline prepared by the City's financial advisor, Speer Financial, showing the bond sale process. Below is a summary of that process, assuming City Council decides to move forward with issuance at the November 24th meeting:

- Adoption of the Authorizing Ordinance by City Council on November 24, 2020, which would establish the maximum amount of principal that could be issued.
- The next step would be the publication of the Authorizing Ordinance and a Notice of Public Hearing in a local newspaper, which would be completed by staff later on during that week. The publication of these document would also begin the 30-day Backdoor Referendum period, pursuant to the Bond Issuance Notification Act (BINA).
- A Bond Issuance Notification Act (BINA) Hearing would be conducted at City Council on December 8, 2020.
- The 30-day Backdoor Referendum period would end during the week of December 28th, which would also tentatively coincide the with the City receiving its bond rating from Standard & Poor's (S&P).
- The final preliminary official statement (POS), which describes the terms and features of the bonds, would be disseminated to potential buyers at the end of 2020.
- The bond sale would take place on January 12, 2021, followed by adoption of the bond ordinance by City Council that evening.
- Closing would take place at the end of January 2021; issuance costs would be paid, and the City would receive the remaining bond proceeds to finance improvements.

All and all, the issuance process would take roughly 60 days to complete, from approval of the authorizing ordinance through the closing date, regardless of when the City actually chooses to begin the process. As noted in Administrator Olson's reimbursement resolution memo, the Council does have some flexibility as to when to begin the bond issuance process, as the City has up to 18-months to reimburse itself for any pre-bond issuance acquisition costs.

Attached are several preliminary debt service schedules (prepared by Speer Financial), which show estimated annual debt service amounts fluctuating between ~\$195,000 to \$405,000, depending on the amount of principal chosen (\$3 million to \$6 million – Exhibits A-D) over a 20-year period to finance the project.

Recommendation

This is an informational item for discussion purposes, as staff seeks direction from City Council as to when to begin the bond issuance process. The City Council will discuss the timing and process of the building planning efforts under a separate agenda item.

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$3M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

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Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$3M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Sources & Uses

Dated 12/16/2020 | Delivered 12/16/2020

Sources Of Funds

Par Amount of Bonds	\$2,720,000.00
Reoffering Premium	342,086.25
Total Sources	\$3,062,086.25

Uses Of Funds

Total Underwriter's Discount (0.800%)	21,760.00
Costs of Issuance	40,000.00
Deposit to Project Construction Fund	3,000,000.00
Rounding Amount	326.25
Total Uses	\$3,062,086.25

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$3M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/16/2020	-	-	-	-	-
06/30/2021	-	-	52,541.67	52,541.67	-
12/30/2021	95,000.00	3.000%	48,750.00	143,750.00	196,291.67
06/30/2022	-	-	47,325.00	47,325.00	-
12/30/2022	100,000.00	3.000%	47,325.00	147,325.00	194,650.00
06/30/2023	-	-	45,825.00	45,825.00	-
12/30/2023	105,000.00	3.000%	45,825.00	150,825.00	196,650.00
06/30/2024	-	-	44,250.00	44,250.00	-
12/30/2024	110,000.00	3.000%	44,250.00	154,250.00	198,500.00
06/30/2025	-	-	42,600.00	42,600.00	-
12/30/2025	110,000.00	3.000%	42,600.00	152,600.00	195,200.00
06/30/2026	-	-	40,950.00	40,950.00	-
12/30/2026	115,000.00	3.000%	40,950.00	155,950.00	196,900.00
06/30/2027	-	-	39,225.00	39,225.00	-
12/30/2027	120,000.00	3.000%	39,225.00	159,225.00	198,450.00
06/30/2028	-	-	37,425.00	37,425.00	-
12/30/2028	120,000.00	3.000%	37,425.00	157,425.00	194,850.00
06/30/2029	-	-	35,625.00	35,625.00	-
12/30/2029	125,000.00	3.000%	35,625.00	160,625.00	196,250.00
06/30/2030	-	-	33,750.00	33,750.00	-
12/30/2030	130,000.00	3.000%	33,750.00	163,750.00	197,500.00
06/30/2031	-	-	31,800.00	31,800.00	-
12/30/2031	130,000.00	4.000%	31,800.00	161,800.00	193,600.00
06/30/2032	-	-	29,200.00	29,200.00	-
12/30/2032	140,000.00	4.000%	29,200.00	169,200.00	198,400.00
06/30/2033	-	-	26,400.00	26,400.00	-
12/30/2033	145,000.00	4.000%	26,400.00	171,400.00	197,800.00
06/30/2034	-	-	23,500.00	23,500.00	-
12/30/2034	150,000.00	4.000%	23,500.00	173,500.00	197,000.00
06/30/2035	-	-	20,500.00	20,500.00	-
12/30/2035	155,000.00	4.000%	20,500.00	175,500.00	196,000.00
06/30/2036	-	-	17,400.00	17,400.00	-
12/30/2036	160,000.00	4.000%	17,400.00	177,400.00	194,800.00
06/30/2037	-	-	14,200.00	14,200.00	-
12/30/2037	165,000.00	4.000%	14,200.00	179,200.00	193,400.00
06/30/2038	-	-	10,900.00	10,900.00	-
12/30/2038	175,000.00	4.000%	10,900.00	185,900.00	196,800.00
06/30/2039	-	-	7,400.00	7,400.00	-
12/30/2039	180,000.00	4.000%	7,400.00	187,400.00	194,800.00
06/30/2040	-	-	3,800.00	3,800.00	-
12/30/2040	190,000.00	4.000%	3,800.00	193,800.00	197,600.00
Total	\$2,720,000.00	-	\$1,205,441.67	\$3,925,441.67	-

Yield Statistics

Bond Year Dollars	\$31,775.78
Average Life	11.682 Years
Average Coupon	3.7935867%
Net Interest Cost (NIC)	2.7855036%
True Interest Cost (TIC)	2.5641102%
Bond Yield for Arbitrage Purposes	1.8998599%
All Inclusive Cost (AIC)	2.7041755%

IRS Form 8038

Net Interest Cost	2.3879593%
Weighted Average Maturity	11.807 Years

2020 City Hall issue \$3M | SINGLE PURPOSE | 9/29/2020 | 4:31 PM

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$3M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2020	-	-	-	-	-
12/30/2021	95,000.00	3.000%	101,291.67	196,291.67	196,291.67
12/30/2022	100,000.00	3.000%	94,650.00	194,650.00	194,650.00
12/30/2023	105,000.00	3.000%	91,650.00	196,650.00	196,650.00
12/30/2024	110,000.00	3.000%	88,500.00	198,500.00	198,500.00
12/30/2025	110,000.00	3.000%	85,200.00	195,200.00	195,200.00
12/30/2026	115,000.00	3.000%	81,900.00	196,900.00	196,900.00
12/30/2027	120,000.00	3.000%	78,450.00	198,450.00	198,450.00
12/30/2028	120,000.00	3.000%	74,850.00	194,850.00	194,850.00
12/30/2029	125,000.00	3.000%	71,250.00	196,250.00	196,250.00
12/30/2030	130,000.00	3.000%	67,500.00	197,500.00	197,500.00
12/30/2031	130,000.00	4.000%	63,600.00	193,600.00	193,600.00
12/30/2032	140,000.00	4.000%	58,400.00	198,400.00	198,400.00
12/30/2033	145,000.00	4.000%	52,800.00	197,800.00	197,800.00
12/30/2034	150,000.00	4.000%	47,000.00	197,000.00	197,000.00
12/30/2035	155,000.00	4.000%	41,000.00	196,000.00	196,000.00
12/30/2036	160,000.00	4.000%	34,800.00	194,800.00	194,800.00
12/30/2037	165,000.00	4.000%	28,400.00	193,400.00	193,400.00
12/30/2038	175,000.00	4.000%	21,800.00	196,800.00	196,800.00
12/30/2039	180,000.00	4.000%	14,800.00	194,800.00	194,800.00
12/30/2040	190,000.00	4.000%	7,600.00	197,600.00	197,600.00
Total	\$2,720,000.00	-	\$1,205,441.67	\$3,925,441.67	\$3,925,441.67

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$3M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2021	Serial Coupon	3.000%	0.500%	95,000.00	102.587%	-	-	-	97,457.65
12/30/2022	Serial Coupon	3.000%	0.550%	100,000.00	104.960%	-	-	-	104,960.00
12/30/2023	Serial Coupon	3.000%	0.600%	105,000.00	107.216%	-	-	-	112,576.80
12/30/2024	Serial Coupon	3.000%	0.700%	110,000.00	109.143%	-	-	-	120,057.30
12/30/2025	Serial Coupon	3.000%	0.900%	110,000.00	110.322%	-	-	-	121,354.20
12/30/2026	Serial Coupon	3.000%	1.050%	115,000.00	111.381%	-	-	-	128,088.15
12/30/2027	Serial Coupon	3.000%	1.300%	120,000.00	111.399%	-	-	-	133,678.80
12/30/2028	Serial Coupon	3.000%	1.450%	120,000.00	111.721%	-	-	-	134,065.20
12/30/2029	Serial Coupon	3.000%	1.650%	125,000.00	111.292%	-	-	-	139,115.00
12/30/2030	Serial Coupon	3.000%	1.750%	130,000.00	110.407%	c 1.859%	12/30/2029	100.000%	143,529.10
12/30/2031	Serial Coupon	4.000%	1.800%	130,000.00	118.275%	c 2.133%	12/30/2029	100.000%	153,757.50
12/30/2032	Serial Coupon	4.000%	1.950%	140,000.00	116.912%	c 2.376%	12/30/2029	100.000%	163,676.80
12/30/2033	Serial Coupon	4.000%	2.050%	145,000.00	116.013%	c 2.549%	12/30/2029	100.000%	168,218.85
12/30/2034	Serial Coupon	4.000%	2.100%	150,000.00	115.567%	c 2.664%	12/30/2029	100.000%	173,350.50
12/30/2035	Serial Coupon	4.000%	2.150%	155,000.00	115.123%	c 2.764%	12/30/2029	100.000%	178,440.65
12/30/2036	Serial Coupon	4.000%	2.200%	160,000.00	114.680%	c 2.853%	12/30/2029	100.000%	183,488.00
12/30/2037	Serial Coupon	4.000%	2.250%	165,000.00	114.240%	c 2.932%	12/30/2029	100.000%	188,496.00
12/30/2038	Serial Coupon	4.000%	2.300%	175,000.00	113.801%	c 3.003%	12/30/2029	100.000%	199,151.75
12/30/2039	Serial Coupon	4.000%	2.350%	180,000.00	113.365%	c 3.068%	12/30/2029	100.000%	204,057.00
12/30/2040	Serial Coupon	4.000%	2.400%	190,000.00	112.930%	c 3.127%	12/30/2029	100.000%	214,567.00
Total	-	-	-	\$2,720,000.00	-	-	-	-	\$3,062,086.25

Bid Information

Par Amount of Bonds	\$2,720,000.00
Reoffering Premium or (Discount)	342,086.25
Gross Production	\$3,062,086.25
Total Underwriter's Discount (0.800%)	\$(21,760.00)
Bid (111.777%)	3,040,326.25
Total Purchase Price	\$3,040,326.25
Bond Year Dollars	\$31,775.78
Average Life	11.682 Years
Average Coupon	3.7935867%
Net Interest Cost (NIC)	2.7855036%
True Interest Cost (TIC)	2.5641102%

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$4M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

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United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$4M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Sources & Uses

Dated 12/16/2020 | Delivered 12/16/2020

Sources Of Funds

Par Amount of Bonds	\$3,620,000.00
Reoffering Premium	455,423.45
Total Sources	\$4,075,423.45

Uses Of Funds

Total Underwriter's Discount (0.800%)	28,960.00
Costs of Issuance	45,000.00
Deposit to Project Construction Fund	4,000,000.00
Rounding Amount	1,463.45
Total Uses	\$4,075,423.45

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$4M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/16/2020	-	-	-	-	-
06/30/2021	-	-	69,947.78	69,947.78	-
12/30/2021	125,000.00	3.000%	64,900.00	189,900.00	259,847.78
06/30/2022	-	-	63,025.00	63,025.00	-
12/30/2022	135,000.00	3.000%	63,025.00	198,025.00	261,050.00
06/30/2023	-	-	61,000.00	61,000.00	-
12/30/2023	140,000.00	3.000%	61,000.00	201,000.00	262,000.00
06/30/2024	-	-	58,900.00	58,900.00	-
12/30/2024	145,000.00	3.000%	58,900.00	203,900.00	262,800.00
06/30/2025	-	-	56,725.00	56,725.00	-
12/30/2025	150,000.00	3.000%	56,725.00	206,725.00	263,450.00
06/30/2026	-	-	54,475.00	54,475.00	-
12/30/2026	155,000.00	3.000%	54,475.00	209,475.00	263,950.00
06/30/2027	-	-	52,150.00	52,150.00	-
12/30/2027	155,000.00	3.000%	52,150.00	207,150.00	259,300.00
06/30/2028	-	-	49,825.00	49,825.00	-
12/30/2028	160,000.00	3.000%	49,825.00	209,825.00	259,650.00
06/30/2029	-	-	47,425.00	47,425.00	-
12/30/2029	165,000.00	3.000%	47,425.00	212,425.00	259,850.00
06/30/2030	-	-	44,950.00	44,950.00	-
12/30/2030	170,000.00	3.000%	44,950.00	214,950.00	259,900.00
06/30/2031	-	-	42,400.00	42,400.00	-
12/30/2031	175,000.00	4.000%	42,400.00	217,400.00	259,800.00
06/30/2032	-	-	38,900.00	38,900.00	-
12/30/2032	185,000.00	4.000%	38,900.00	223,900.00	262,800.00
06/30/2033	-	-	35,200.00	35,200.00	-
12/30/2033	190,000.00	4.000%	35,200.00	225,200.00	260,400.00
06/30/2034	-	-	31,400.00	31,400.00	-
12/30/2034	200,000.00	4.000%	31,400.00	231,400.00	262,800.00
06/30/2035	-	-	27,400.00	27,400.00	-
12/30/2035	205,000.00	4.000%	27,400.00	232,400.00	259,800.00
06/30/2036	-	-	23,300.00	23,300.00	-
12/30/2036	215,000.00	4.000%	23,300.00	238,300.00	261,600.00
06/30/2037	-	-	19,000.00	19,000.00	-
12/30/2037	225,000.00	4.000%	19,000.00	244,000.00	263,000.00
06/30/2038	-	-	14,500.00	14,500.00	-
12/30/2038	235,000.00	4.000%	14,500.00	249,500.00	264,000.00
06/30/2039	-	-	9,800.00	9,800.00	-
12/30/2039	240,000.00	4.000%	9,800.00	249,800.00	259,600.00
06/30/2040	-	-	5,000.00	5,000.00	-
12/30/2040	250,000.00	4.000%	5,000.00	255,000.00	260,000.00
Total	\$3,620,000.00	-	\$1,605,597.78	\$5,225,597.78	-

Yield Statistics

Bond Year Dollars	\$42,310.78
Average Life	11.688 Years
Average Coupon	3.7947725%
Net Interest Cost (NIC)	2.7868415%
True Interest Cost (TIC)	2.5652950%
Bond Yield for Arbitrage Purposes	1.9002319%
All Inclusive Cost (AIC)	2.6834798%

IRS Form 8038

Net Interest Cost	2.3890746%
Weighted Average Maturity	11.813 Years

2020 City Hall issue \$4M | SINGLE PURPOSE | 9/29/2020 | 4:30 PM

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$4M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2020	-	-	-	-	-
12/30/2021	125,000.00	3.000%	134,847.78	259,847.78	259,847.78
12/30/2022	135,000.00	3.000%	126,050.00	261,050.00	261,050.00
12/30/2023	140,000.00	3.000%	122,000.00	262,000.00	262,000.00
12/30/2024	145,000.00	3.000%	117,800.00	262,800.00	262,800.00
12/30/2025	150,000.00	3.000%	113,450.00	263,450.00	263,450.00
12/30/2026	155,000.00	3.000%	108,950.00	263,950.00	263,950.00
12/30/2027	155,000.00	3.000%	104,300.00	259,300.00	259,300.00
12/30/2028	160,000.00	3.000%	99,650.00	259,650.00	259,650.00
12/30/2029	165,000.00	3.000%	94,850.00	259,850.00	259,850.00
12/30/2030	170,000.00	3.000%	89,900.00	259,900.00	259,900.00
12/30/2031	175,000.00	4.000%	84,800.00	259,800.00	259,800.00
12/30/2032	185,000.00	4.000%	77,800.00	262,800.00	262,800.00
12/30/2033	190,000.00	4.000%	70,400.00	260,400.00	260,400.00
12/30/2034	200,000.00	4.000%	62,800.00	262,800.00	262,800.00
12/30/2035	205,000.00	4.000%	54,800.00	259,800.00	259,800.00
12/30/2036	215,000.00	4.000%	46,600.00	261,600.00	261,600.00
12/30/2037	225,000.00	4.000%	38,000.00	263,000.00	263,000.00
12/30/2038	235,000.00	4.000%	29,000.00	264,000.00	264,000.00
12/30/2039	240,000.00	4.000%	19,600.00	259,600.00	259,600.00
12/30/2040	250,000.00	4.000%	10,000.00	260,000.00	260,000.00
Total	\$3,620,000.00	-	\$1,605,597.78	\$5,225,597.78	\$5,225,597.78

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$4M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2021	Serial Coupon	3.000%	0.500%	125,000.00	102.587%	-	-	-	128,233.75
12/30/2022	Serial Coupon	3.000%	0.550%	135,000.00	104.960%	-	-	-	141,696.00
12/30/2023	Serial Coupon	3.000%	0.600%	140,000.00	107.216%	-	-	-	150,102.40
12/30/2024	Serial Coupon	3.000%	0.700%	145,000.00	109.143%	-	-	-	158,257.35
12/30/2025	Serial Coupon	3.000%	0.900%	150,000.00	110.322%	-	-	-	165,483.00
12/30/2026	Serial Coupon	3.000%	1.050%	155,000.00	111.381%	-	-	-	172,640.55
12/30/2027	Serial Coupon	3.000%	1.300%	155,000.00	111.399%	-	-	-	172,668.45
12/30/2028	Serial Coupon	3.000%	1.450%	160,000.00	111.721%	-	-	-	178,753.60
12/30/2029	Serial Coupon	3.000%	1.650%	165,000.00	111.292%	-	-	-	183,631.80
12/30/2030	Serial Coupon	3.000%	1.750%	170,000.00	110.407%	c 1.859%	12/30/2029	100.000%	187,691.90
12/30/2031	Serial Coupon	4.000%	1.800%	175,000.00	118.275%	c 2.133%	12/30/2029	100.000%	206,981.25
12/30/2032	Serial Coupon	4.000%	1.950%	185,000.00	116.912%	c 2.376%	12/30/2029	100.000%	216,287.20
12/30/2033	Serial Coupon	4.000%	2.050%	190,000.00	116.013%	c 2.549%	12/30/2029	100.000%	220,424.70
12/30/2034	Serial Coupon	4.000%	2.100%	200,000.00	115.567%	c 2.664%	12/30/2029	100.000%	231,134.00
12/30/2035	Serial Coupon	4.000%	2.150%	205,000.00	115.123%	c 2.764%	12/30/2029	100.000%	236,002.15
12/30/2036	Serial Coupon	4.000%	2.200%	215,000.00	114.680%	c 2.853%	12/30/2029	100.000%	246,562.00
12/30/2037	Serial Coupon	4.000%	2.250%	225,000.00	114.240%	c 2.932%	12/30/2029	100.000%	257,040.00
12/30/2038	Serial Coupon	4.000%	2.300%	235,000.00	113.801%	c 3.003%	12/30/2029	100.000%	267,432.35
12/30/2039	Serial Coupon	4.000%	2.350%	240,000.00	113.365%	c 3.068%	12/30/2029	100.000%	272,076.00
12/30/2040	Serial Coupon	4.000%	2.400%	250,000.00	112.930%	c 3.127%	12/30/2029	100.000%	282,325.00
Total	-	-	-	\$3,620,000.00	-	-	-	-	\$4,075,423.45

Bid Information

Par Amount of Bonds	\$3,620,000.00
Reoffering Premium or (Discount)	455,423.45
Gross Production	\$4,075,423.45
Total Underwriter's Discount (0.800%)	\$(28,960.00)
Bid (111.781%)	4,046,463.45
Total Purchase Price	\$4,046,463.45
Bond Year Dollars	\$42,310.78
Average Life	11.688 Years
Average Coupon	3.7947725%
Net Interest Cost (NIC)	2.7868415%
True Interest Cost (TIC)	2.5652950%

2020 City Hall issue \$4M | SINGLE PURPOSE | 9/29/2020 | 4:30 PM

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$5M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

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Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$5M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Sources & Uses

Dated 12/16/2020 | Delivered 12/16/2020

Sources Of Funds

Par Amount of Bonds	\$4,520,000.00
Reoffering Premium	568,810.90
Total Sources	\$5,088,810.90

Uses Of Funds

Total Underwriter's Discount (0.800%)	36,160.00
Costs of Issuance	50,000.00
Deposit to Project Construction Fund	5,000,000.00
Rounding Amount	2,650.90
Total Uses	\$5,088,810.90

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$5M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/16/2020	-	-	-	-	-
06/30/2021	-	-	87,353.89	87,353.89	-
12/30/2021	155,000.00	3.000%	81,050.00	236,050.00	323,403.89
06/30/2022	-	-	78,725.00	78,725.00	-
12/30/2022	170,000.00	3.000%	78,725.00	248,725.00	327,450.00
06/30/2023	-	-	76,175.00	76,175.00	-
12/30/2023	175,000.00	3.000%	76,175.00	251,175.00	327,350.00
06/30/2024	-	-	73,550.00	73,550.00	-
12/30/2024	180,000.00	3.000%	73,550.00	253,550.00	327,100.00
06/30/2025	-	-	70,850.00	70,850.00	-
12/30/2025	185,000.00	3.000%	70,850.00	255,850.00	326,700.00
06/30/2026	-	-	68,075.00	68,075.00	-
12/30/2026	190,000.00	3.000%	68,075.00	258,075.00	326,150.00
06/30/2027	-	-	65,225.00	65,225.00	-
12/30/2027	195,000.00	3.000%	65,225.00	260,225.00	325,450.00
06/30/2028	-	-	62,300.00	62,300.00	-
12/30/2028	200,000.00	3.000%	62,300.00	262,300.00	324,600.00
06/30/2029	-	-	59,300.00	59,300.00	-
12/30/2029	205,000.00	3.000%	59,300.00	264,300.00	323,600.00
06/30/2030	-	-	56,225.00	56,225.00	-
12/30/2030	215,000.00	3.000%	56,225.00	271,225.00	327,450.00
06/30/2031	-	-	53,000.00	53,000.00	-
12/30/2031	220,000.00	4.000%	53,000.00	273,000.00	326,000.00
06/30/2032	-	-	48,600.00	48,600.00	-
12/30/2032	230,000.00	4.000%	48,600.00	278,600.00	327,200.00
06/30/2033	-	-	44,000.00	44,000.00	-
12/30/2033	240,000.00	4.000%	44,000.00	284,000.00	328,000.00
06/30/2034	-	-	39,200.00	39,200.00	-
12/30/2034	250,000.00	4.000%	39,200.00	289,200.00	328,400.00
06/30/2035	-	-	34,200.00	34,200.00	-
12/30/2035	255,000.00	4.000%	34,200.00	289,200.00	323,400.00
06/30/2036	-	-	29,100.00	29,100.00	-
12/30/2036	270,000.00	4.000%	29,100.00	299,100.00	328,200.00
06/30/2037	-	-	23,700.00	23,700.00	-
12/30/2037	280,000.00	4.000%	23,700.00	303,700.00	327,400.00
06/30/2038	-	-	18,100.00	18,100.00	-
12/30/2038	290,000.00	4.000%	18,100.00	308,100.00	326,200.00
06/30/2039	-	-	12,300.00	12,300.00	-
12/30/2039	300,000.00	4.000%	12,300.00	312,300.00	324,600.00
06/30/2040	-	-	6,300.00	6,300.00	-
12/30/2040	315,000.00	4.000%	6,300.00	321,300.00	327,600.00
Total	\$4,520,000.00	-	\$2,006,253.89	\$6,526,253.89	-

Yield Statistics

Bond Year Dollars	\$52,865.78
Average Life	11.696 Years
Average Coupon	3.7949955%
Net Interest Cost (NIC)	2.7874422%
True Interest Cost (TIC)	2.5659040%
Bond Yield for Arbitrage Purposes	1.9010085%
All Inclusive Cost (AIC)	2.6709211%

IRS Form 8038

Net Interest Cost	2.3896182%
Weighted Average Maturity	11.821 Years

2020 City Hall issue \$5M | SINGLE PURPOSE | 9/29/2020 | 4:32 PM

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$5M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2020	-	-	-	-	-
12/30/2021	155,000.00	3.000%	168,403.89	323,403.89	323,403.89
12/30/2022	170,000.00	3.000%	157,450.00	327,450.00	327,450.00
12/30/2023	175,000.00	3.000%	152,350.00	327,350.00	327,350.00
12/30/2024	180,000.00	3.000%	147,100.00	327,100.00	327,100.00
12/30/2025	185,000.00	3.000%	141,700.00	326,700.00	326,700.00
12/30/2026	190,000.00	3.000%	136,150.00	326,150.00	326,150.00
12/30/2027	195,000.00	3.000%	130,450.00	325,450.00	325,450.00
12/30/2028	200,000.00	3.000%	124,600.00	324,600.00	324,600.00
12/30/2029	205,000.00	3.000%	118,600.00	323,600.00	323,600.00
12/30/2030	215,000.00	3.000%	112,450.00	327,450.00	327,450.00
12/30/2031	220,000.00	4.000%	106,000.00	326,000.00	326,000.00
12/30/2032	230,000.00	4.000%	97,200.00	327,200.00	327,200.00
12/30/2033	240,000.00	4.000%	88,000.00	328,000.00	328,000.00
12/30/2034	250,000.00	4.000%	78,400.00	328,400.00	328,400.00
12/30/2035	255,000.00	4.000%	68,400.00	323,400.00	323,400.00
12/30/2036	270,000.00	4.000%	58,200.00	328,200.00	328,200.00
12/30/2037	280,000.00	4.000%	47,400.00	327,400.00	327,400.00
12/30/2038	290,000.00	4.000%	36,200.00	326,200.00	326,200.00
12/30/2039	300,000.00	4.000%	24,600.00	324,600.00	324,600.00
12/30/2040	315,000.00	4.000%	12,600.00	327,600.00	327,600.00
Total	\$4,520,000.00	-	\$2,006,253.89	\$6,526,253.89	\$6,526,253.89

Preliminary, As of September 29, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: December 16, 2020

\$5M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2021	Serial Coupon	3.000%	0.500%	155,000.00	102.587%	-	-	-	159,009.85
12/30/2022	Serial Coupon	3.000%	0.550%	170,000.00	104.960%	-	-	-	178,432.00
12/30/2023	Serial Coupon	3.000%	0.600%	175,000.00	107.216%	-	-	-	187,628.00
12/30/2024	Serial Coupon	3.000%	0.700%	180,000.00	109.143%	-	-	-	196,457.40
12/30/2025	Serial Coupon	3.000%	0.900%	185,000.00	110.322%	-	-	-	204,095.70
12/30/2026	Serial Coupon	3.000%	1.050%	190,000.00	111.381%	-	-	-	211,623.90
12/30/2027	Serial Coupon	3.000%	1.300%	195,000.00	111.399%	-	-	-	217,228.05
12/30/2028	Serial Coupon	3.000%	1.450%	200,000.00	111.721%	-	-	-	223,442.00
12/30/2029	Serial Coupon	3.000%	1.650%	205,000.00	111.292%	-	-	-	228,148.60
12/30/2030	Serial Coupon	3.000%	1.750%	215,000.00	110.407%	c 1.859%	12/30/2029	100.000%	237,375.05
12/30/2031	Serial Coupon	4.000%	1.800%	220,000.00	118.275%	c 2.133%	12/30/2029	100.000%	260,205.00
12/30/2032	Serial Coupon	4.000%	1.950%	230,000.00	116.912%	c 2.376%	12/30/2029	100.000%	268,897.60
12/30/2033	Serial Coupon	4.000%	2.050%	240,000.00	116.013%	c 2.549%	12/30/2029	100.000%	278,431.20
12/30/2034	Serial Coupon	4.000%	2.100%	250,000.00	115.567%	c 2.664%	12/30/2029	100.000%	288,917.50
12/30/2035	Serial Coupon	4.000%	2.150%	255,000.00	115.123%	c 2.764%	12/30/2029	100.000%	293,563.65
12/30/2036	Serial Coupon	4.000%	2.200%	270,000.00	114.680%	c 2.853%	12/30/2029	100.000%	309,636.00
12/30/2037	Serial Coupon	4.000%	2.250%	280,000.00	114.240%	c 2.932%	12/30/2029	100.000%	319,872.00
12/30/2038	Serial Coupon	4.000%	2.300%	290,000.00	113.801%	c 3.003%	12/30/2029	100.000%	330,022.90
12/30/2039	Serial Coupon	4.000%	2.350%	300,000.00	113.365%	c 3.068%	12/30/2029	100.000%	340,095.00
12/30/2040	Serial Coupon	4.000%	2.400%	315,000.00	112.930%	c 3.127%	12/30/2029	100.000%	355,729.50
Total	-	-	-	\$4,520,000.00	-	-	-	-	\$5,088,810.90

Bid Information

Par Amount of Bonds	\$4,520,000.00
Reoffering Premium or (Discount)	568,810.90
Gross Production	\$5,088,810.90
Total Underwriter's Discount (0.800%)	\$(36,160.00)
Bid (111.784%)	5,052,650.90
Total Purchase Price	\$5,052,650.90
Bond Year Dollars	\$52,865.78
Average Life	11.696 Years
Average Coupon	3.7949955%
Net Interest Cost (NIC)	2.7874422%
True Interest Cost (TIC)	2.5659040%

2020 City Hall issue \$5M | SINGLE PURPOSE | 9/29/2020 | 4:32 PM

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

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Preliminary as of November 5, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Sources & Uses

Dated 01/29/2021 | Delivered 01/29/2021

Sources Of Funds

Par Amount of Bonds	\$5,625,000.00
Reoffering Premium	490,247.55
Total Sources	\$6,115,247.55

Uses Of Funds

Total Underwriter's Discount (0.800%)	45,000.00
Costs of Issuance	70,000.00
Deposit to Project Construction Fund	6,000,000.00
Rounding Amount	247.55
Total Uses	\$6,115,247.55

Preliminary as of November 5, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/29/2021	-	-	-	-	-
06/30/2021	-	-	84,539.03	84,539.03	-
12/30/2021	220,000.00	3.000%	100,775.00	320,775.00	405,314.03
06/30/2022	-	-	97,475.00	97,475.00	-
12/30/2022	210,000.00	3.000%	97,475.00	307,475.00	404,950.00
06/30/2023	-	-	94,325.00	94,325.00	-
12/30/2023	215,000.00	3.000%	94,325.00	309,325.00	403,650.00
06/30/2024	-	-	91,100.00	91,100.00	-
12/30/2024	220,000.00	3.000%	91,100.00	311,100.00	402,200.00
06/30/2025	-	-	87,800.00	87,800.00	-
12/30/2025	230,000.00	3.000%	87,800.00	317,800.00	405,600.00
06/30/2026	-	-	84,350.00	84,350.00	-
12/30/2026	235,000.00	3.000%	84,350.00	319,350.00	403,700.00
06/30/2027	-	-	80,825.00	80,825.00	-
12/30/2027	245,000.00	3.000%	80,825.00	325,825.00	406,650.00
06/30/2028	-	-	77,150.00	77,150.00	-
12/30/2028	250,000.00	3.000%	77,150.00	327,150.00	404,300.00
06/30/2029	-	-	73,400.00	73,400.00	-
12/30/2029	255,000.00	3.000%	73,400.00	328,400.00	401,800.00
06/30/2030	-	-	69,575.00	69,575.00	-
12/30/2030	265,000.00	3.000%	69,575.00	334,575.00	404,150.00
06/30/2031	-	-	65,600.00	65,600.00	-
12/30/2031	275,000.00	4.000%	65,600.00	340,600.00	406,200.00
06/30/2032	-	-	60,100.00	60,100.00	-
12/30/2032	285,000.00	4.000%	60,100.00	345,100.00	405,200.00
06/30/2033	-	-	54,400.00	54,400.00	-
12/30/2033	295,000.00	4.000%	54,400.00	349,400.00	403,800.00
06/30/2034	-	-	48,500.00	48,500.00	-
12/30/2034	305,000.00	4.000%	48,500.00	353,500.00	402,000.00
06/30/2035	-	-	42,400.00	42,400.00	-
12/30/2035	320,000.00	4.000%	42,400.00	362,400.00	404,800.00
06/30/2036	-	-	36,000.00	36,000.00	-
12/30/2036	330,000.00	4.000%	36,000.00	366,000.00	402,000.00
06/30/2037	-	-	29,400.00	29,400.00	-
12/30/2037	345,000.00	4.000%	29,400.00	374,400.00	403,800.00
06/30/2038	-	-	22,500.00	22,500.00	-
12/30/2038	360,000.00	4.000%	22,500.00	382,500.00	405,000.00
06/30/2039	-	-	15,300.00	15,300.00	-
12/30/2039	375,000.00	4.000%	15,300.00	390,300.00	405,600.00
06/30/2040	-	-	7,800.00	7,800.00	-
12/30/2040	390,000.00	4.000%	7,800.00	397,800.00	405,600.00
Total	\$5,625,000.00	-	\$2,461,314.03	\$8,086,314.03	-

Yield Statistics

Bond Year Dollars	\$64,831.88
Average Life	11.526 Years
Average Coupon	3.7964567%
Net Interest Cost (NIC)	3.1096841%
True Interest Cost (TIC)	2.9310191%
Bond Yield for Arbitrage Purposes	2.4003419%
All Inclusive Cost (AIC)	3.0569341%

IRS Form 8038

Net Interest Cost	2.7756726%
Weighted Average Maturity	11.612 Years

2020 City Hall issue \$6M | SINGLE PURPOSE | 11/ 5/2020 | 9:53 AM

Preliminary as of November 5, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2021	220,000.00	3.000%	185,314.03	405,314.03	405,314.03
12/30/2022	210,000.00	3.000%	194,950.00	404,950.00	404,950.00
12/30/2023	215,000.00	3.000%	188,650.00	403,650.00	403,650.00
12/30/2024	220,000.00	3.000%	182,200.00	402,200.00	402,200.00
12/30/2025	230,000.00	3.000%	175,600.00	405,600.00	405,600.00
12/30/2026	235,000.00	3.000%	168,700.00	403,700.00	403,700.00
12/30/2027	245,000.00	3.000%	161,650.00	406,650.00	406,650.00
12/30/2028	250,000.00	3.000%	154,300.00	404,300.00	404,300.00
12/30/2029	255,000.00	3.000%	146,800.00	401,800.00	401,800.00
12/30/2030	265,000.00	3.000%	139,150.00	404,150.00	404,150.00
12/30/2031	275,000.00	4.000%	131,200.00	406,200.00	406,200.00
12/30/2032	285,000.00	4.000%	120,200.00	405,200.00	405,200.00
12/30/2033	295,000.00	4.000%	108,800.00	403,800.00	403,800.00
12/30/2034	305,000.00	4.000%	97,000.00	402,000.00	402,000.00
12/30/2035	320,000.00	4.000%	84,800.00	404,800.00	404,800.00
12/30/2036	330,000.00	4.000%	72,000.00	402,000.00	402,000.00
12/30/2037	345,000.00	4.000%	58,800.00	403,800.00	403,800.00
12/30/2038	360,000.00	4.000%	45,000.00	405,000.00	405,000.00
12/30/2039	375,000.00	4.000%	30,600.00	405,600.00	405,600.00
12/30/2040	390,000.00	4.000%	15,600.00	405,600.00	405,600.00
Total	\$5,625,000.00	-	\$2,461,314.03	\$8,086,314.03	\$8,086,314.03

Preliminary as of November 5, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2021	Serial Coupon	3.000%	1.000%	220,000.00	101.825%	-	-	-	224,015.00
12/30/2022	Serial Coupon	3.000%	1.050%	210,000.00	103.695%	-	-	-	217,759.50
12/30/2023	Serial Coupon	3.000%	1.100%	215,000.00	105.443%	-	-	-	226,702.45
12/30/2024	Serial Coupon	3.000%	1.200%	220,000.00	106.870%	-	-	-	235,114.00
12/30/2025	Serial Coupon	3.000%	1.400%	230,000.00	107.579%	-	-	-	247,431.70
12/30/2026	Serial Coupon	3.000%	1.550%	235,000.00	108.170%	-	-	-	254,199.50
12/30/2027	Serial Coupon	3.000%	1.800%	245,000.00	107.773%	-	-	-	264,043.85
12/30/2028	Serial Coupon	3.000%	1.950%	250,000.00	107.669%	-	-	-	269,172.50
12/30/2029	Serial Coupon	3.000%	2.150%	255,000.00	106.864%	-	-	-	272,503.20
12/30/2030	Serial Coupon	3.000%	2.250%	265,000.00	106.029%	c 2.316%	12/30/2029	100.000%	280,976.85
12/30/2031	Serial Coupon	4.000%	2.300%	275,000.00	113.636%	c 2.560%	12/30/2029	100.000%	312,499.00
12/30/2032	Serial Coupon	4.000%	2.450%	285,000.00	112.349%	c 2.776%	12/30/2029	100.000%	320,194.65
12/30/2033	Serial Coupon	4.000%	2.550%	295,000.00	111.500%	c 2.925%	12/30/2029	100.000%	328,925.00
12/30/2034	Serial Coupon	4.000%	2.600%	305,000.00	111.079%	c 3.019%	12/30/2029	100.000%	338,790.95
12/30/2035	Serial Coupon	4.000%	2.650%	320,000.00	110.659%	c 3.102%	12/30/2029	100.000%	354,108.80
12/30/2036	Serial Coupon	4.000%	2.700%	330,000.00	110.241%	c 3.175%	12/30/2029	100.000%	363,795.30
12/30/2037	Serial Coupon	4.000%	2.750%	345,000.00	109.825%	c 3.241%	12/30/2029	100.000%	378,896.25
12/30/2038	Serial Coupon	4.000%	2.800%	360,000.00	109.411%	c 3.300%	12/30/2029	100.000%	393,879.60
12/30/2039	Serial Coupon	4.000%	2.850%	375,000.00	108.999%	c 3.354%	12/30/2029	100.000%	408,746.25
12/30/2040	Serial Coupon	4.000%	2.900%	390,000.00	108.588%	c 3.403%	12/30/2029	100.000%	423,493.20
Total	-	-	-	\$5,625,000.00	-	-	-	-	\$6,115,247.55

Bid Information

Par Amount of Bonds	\$5,625,000.00
Reoffering Premium or (Discount)	490,247.55
Gross Production	\$6,115,247.55
Total Underwriter's Discount (0.800%)	\$(45,000.00)
Bid (107.916%)	6,070,247.55
Total Purchase Price	\$6,070,247.55
Bond Year Dollars	\$64,831.88
Average Life	11.526 Years
Average Coupon	3.7964567%
Net Interest Cost (NIC)	3.1096841%
True Interest Cost (TIC)	2.9310191%

Preliminary as of November 5, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
01/29/2021	-	-	-
06/30/2021	-	84,539.03	84,539.03
12/30/2021	220,000.00	100,775.00	320,775.00
06/30/2022	-	97,475.00	97,475.00
12/30/2022	210,000.00	97,475.00	307,475.00
06/30/2023	-	94,325.00	94,325.00
12/30/2023	215,000.00	94,325.00	309,325.00
06/30/2024	-	91,100.00	91,100.00
12/30/2024	220,000.00	91,100.00	311,100.00
06/30/2025	-	87,800.00	87,800.00
12/30/2025	230,000.00	87,800.00	317,800.00
06/30/2026	-	84,350.00	84,350.00
12/30/2026	235,000.00	84,350.00	319,350.00
06/30/2027	-	80,825.00	80,825.00
12/30/2027	245,000.00	80,825.00	325,825.00
06/30/2028	-	77,150.00	77,150.00
12/30/2028	250,000.00	77,150.00	327,150.00
06/30/2029	-	73,400.00	73,400.00
12/30/2029	3,800,000.00	73,400.00	3,873,400.00
Total	\$5,625,000.00	\$1,558,164.03	\$7,183,164.03

Preliminary as of November 5, 2020

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2020

Dated: January 29, 2021

\$6M Project / City Hall Land Purchase / 20 Year Term / Level Debt Service

Proof of Bond Yield @ 2.4003419%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
01/29/2021	-	1.0000000x	-	-
06/30/2021	84,539.03	0.9900418x	83,697.17	83,697.17
12/30/2021	320,775.00	0.9783005x	313,814.33	397,511.50
06/30/2022	97,475.00	0.9666984x	94,228.93	491,740.43
12/30/2022	307,475.00	0.9552340x	293,710.57	785,451.01
06/30/2023	94,325.00	0.9439055x	89,033.89	874,484.90
12/30/2023	309,325.00	0.9327114x	288,510.95	1,162,995.85
06/30/2024	91,100.00	0.9216500x	83,962.32	1,246,958.16
12/30/2024	311,100.00	0.9107198x	283,324.94	1,530,283.10
06/30/2025	87,800.00	0.8999192x	79,012.91	1,609,296.01
12/30/2025	317,800.00	0.8892468x	282,602.62	1,891,898.63
06/30/2026	84,350.00	0.8787009x	74,118.42	1,966,017.05
12/30/2026	319,350.00	0.8682800x	277,285.22	2,243,302.27
06/30/2027	80,825.00	0.8579827x	69,346.46	2,312,648.72
12/30/2027	325,825.00	0.8478076x	276,236.91	2,588,885.64
06/30/2028	77,150.00	0.8377531x	64,632.65	2,653,518.29
12/30/2028	327,150.00	0.8278179x	270,820.63	2,924,338.92
06/30/2029	73,400.00	0.8180005x	60,041.24	2,984,380.16
12/30/2029	3,873,400.00	0.8082995x	3,130,867.39	6,115,247.55
Total	\$7,183,164.03	-	\$6,115,247.55	-

Derivation Of Target Amount

Par Amount of Bonds	\$5,625,000.00
Reoffering Premium or (Discount)	490,247.55
Original Issue Proceeds	\$6,115,247.55

UNITED CITY OF YORKVILLE, ILLINOIS
General Obligation Bonds (Alternate Revenue Source), Series 2021

Preliminary Timetable
 (November 2, 2020)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Distribute Draft POS	Speer	Week of November 23
Adoption of Authorizing Ordinance	City	November 24
Publish Authorizing Ordinance and Notice of BINA Hearing	City	Week of November 24
<i>Begin 30-Day Backdoor Referendum Period</i>		
Comments received on draft POS	All Parties	Week of December 7
Bond Issue Notification Act (BINA) Hearing	City	December 8
Rating Call	City and Speer	Week of December 14
<i>End 30-Day Backdoor Referendum Period</i>		
Receive Bond Rating	City and Speer	By December 29
Distribute Bond Ordinance	Bond Counsel	Week of December 28
Finalize and Print POS	Speer	December 30
Bond Sale	All Parties	January 12
Bond Ordinance Adopted	City	January 12
Bond Closing	All Parties	January 29



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input checked="" type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input checked="" type="checkbox"/>

Agenda Item Number

Mayor's Report #7

Tracking Number

CC 2020-89

Agenda Item Summary Memo

Title: Purchase of Ultraviolet Light System and Parks Dump Truck

Meeting and Date: City Council – November 10, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Carri Parker, Purchasing Manager
Date: November 4, 2020
Subject: Parks Dump Truck Purchase

Subject

Approval to purchase a 2019 F-450 Dump Truck and plow for the Parks & Recreation Department.

Background

During the winter months, the Parks & Recreation Department assists the Public Works Department with the City's snow removal operations, including maintaining nearly nine City parking lots, two of which have sledding hills. Throughout the rest of the year, Parks staff maintain nearly 250 acres of green space and 27 playgrounds. To sustain the level of maintenance that Yorkville residents have come to expect, Parks staff uses thirteen trucks, nine (9) of which have already passed their expected, useful life span.

Over the last few years, Parks staff has done everything possible to keep the truck fleet operating safely. Unfortunately, the 2001 pickup truck has reached the end of its useful life span. This specific truck is especially critical to City operations as it allows staff to remove snow at the City's large park parking lot sites during the winter months and is used for pulling trailers, hauling material, etc. throughout the rest of the year to maintain the parks operations.

Staff has established an equipment replacement schedule, attached, that would replace Parks trucks every five years. Since nine of the Parks trucks are ten years or older, staff is recommending the replacement of the 2001 pickup truck with a new 2019 F-450 Dump Truck

The purchase price for a new 2019 F-450 dump truck is \$55,870. Registration, plates, and other ancillary costs are not included in the purchase price. Attached is a quote from Morrow Brothers Ford. Staff recommends the Morrow Brothers Ford truck purchase because it allows the City to receive the truck in 3-4 weeks instead of the usual 15 – 20 weeks. This would allow the truck to be used in this year's snow removal operations. Plus, the truck's plow is similar to the ones the City uses on other snow plow trucks.

Staff had reached out to three dealerships to obtain quotes. Morrow Brothers, National Auto Fleet Group and Riverview Ford. Morrow Brothers who were awarded the state contract in 2020 and the National Auto Fleet Group is awarded the contract through Sourcewell Cooperative Program. Morrow Brothers provided a quote in the amount of \$55,870, the National Auto Fleet

Group quoted \$54,075.26 for a 2021 Ford F-350 with a delivery timeframe of 15-20 weeks, and River View Ford did not have that type of vehicle available. Staff compared the vehicle size, cost and availability of the two quotes. They determined that the vehicle from Morrow Brothers would be in the best interest of the City.

This vehicle purchase would be paid out of the Parks and Recreation Capital cost center of the Vehicle Equipment (Schedule A-3), as shown in the attached budget amendment – line item 25-225-60-00-6070. This expenditure would be offset by a vehicle equipment chargeback (25-000-44-00-4427) revenue of \$60,000 from the Parks & Recreation Fund – Parks Department (Schedule A-4 – line item 79-790-54-00-5422). The Parks & Recreation Fund would in turn be reimbursed by a transfer from the General Fund (Schedule A-1), as a disbursement of recently received Local Cures proceeds.

Recommendation

Staff recommends the City Council authorize a resolution to purchase a 2019 F-450 dump truck from Morrow Brothers and other ancillary costs not to exceed the amount of \$60,000.

Attachments

- Exhibit A – Morrow Brothers Ford Quote
- Ordinance
- Schedule A-1 – General
- Schedule A-2 – City-Wide Capital
- Schedule A-3 – Vehicle & Equipment
- Schedule A-4 – Parks and Recreation

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING THE EXPENDITURE FOR ONE 2019 FORD F-450 TRUCK AND PLOW THROUGH MORROW BROTHERS FORD, GREENFIELD, ILLINOIS, IN THE AMOUNT NOT TO EXCEED \$60,000.

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, it is in the best interest of the City to authorize the expenditure for 2019 Ford F-450 Truck and Plow through Morrow Brothers Ford, Greenfield, Illinois, in the amount not to exceed \$60,000, substantially in the form attached hereto marked as “Exhibit A”.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the City is hereby committed to meet all of the requirements as set forth in “Exhibit A”.

Section 2. That the Mayor and City Clerk are hereby authorized and directed to execute the contract, Resolution of Authorization and to undertake any and all actions as may be required to implement the terms of the contract.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2020.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

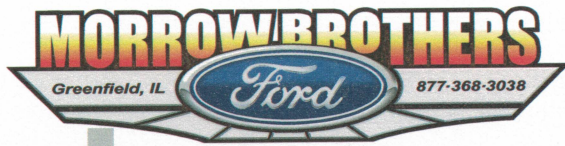
JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2020.

MAYOR

Attest:

CITY CLERK



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

November 4, 2020

City of Yorkville Illinois

We have figured the following chassis and body for your consideration.

1 New 2019 Ford F450 4x4 Extended Cab w/9' Dump Body and Snow Plow
Z1 Oxford White, 40/20/40 Vinyl Seat
6.8L V10 Gasoline Engine, 6-Speed Automatic
16,500# GVWR Package, H.D. Front Suspension
Limited Slip Rear Axle, H.D. Alternator
Air Conditioning, AM/FM/Stereo
9' Dump Body w/Fixed Sides/Cab Shield
Power Up/Power Down Electric/Hydraulic Hoist
Receiver Hitch Plate, Trailer Socket, Back-Up Alarm
Western 8' 6" Pro Plus Commercial Grade Snow Plow
All other standard equipment

Illinois Government Price \$55,870.00*

Chassis is *in stock at the time of this quote and available first come first serve.
Additional options can be added as required. Let me know if you have any
questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Parks & Recreation

Vehicle Replacement Schedule 2020

Unit Number	Year	Vehicle Type	VIN	FY Replacement	Vehicle Type	Cost	Used Value
2	2003	F-350 Dump	1FDWF37S83ED42302	2020	F-350 Dump	\$50,000	\$2,000-\$3,000
3	2007	F-350 Pickup	1FTWF31548EA08413	2021	Same/Like	\$35,000	\$2,000-\$3000
5	2003	F-150 Pickup	2FTRF17273CA61524	2021	Same/Like	\$28,000	\$500-\$1,000
6	2004	F-150 Pickup	2FTRF17224CA79916	2022	Same/Like	\$28,000	\$500-\$1,000
7	2005	F-350 Flatbed	1FDWF36Y95EC7003	2022	F-350 Pickup	\$35,000	\$500-\$1,000
8	2006	F-350 Dump	1FDWF37Y57EA13941	2023	F-350 Dump	\$52,000	\$1,000-\$2,000
9	2008	F-350 Pickup	1FTWF31528EA08412	2023	Same/Like	\$36,000	\$500-\$1,500
10	2008	F-350 Pickup	1FTWF31568EA08414	2024	Same/Like	\$36,000	\$500-\$1,500
11	2008	F-350 Pickup	1FTWF31528ed44867	2024	Same/Like	\$36,000	\$500-\$1,500
12	2015	F-350 Dump	1FDRF3G68FED09773	2025	F-350 Dump	\$55,000	\$6,000-\$8,000
13	2016	Ford Transit	1FTYE1ZMY6KA79591	2025	Same/Like	\$30,000	\$3,000-\$4,000
15	2019	F-350 Utility	1FDRF3B65KEG51813	2026	Same/Like	\$50,000	
16	2019	F-350 Utility	1FDRF3B65KEG518134	2026	Same/Like	\$50,000	
Rec	2006	Dodge Caravan	1D4GP24E66B731334	2022	Same/Like	\$28,000	\$500-\$1,000
Rec	2017	Ford Transit	1FTYE1YM9HKB18372	2028	Same/Like	\$30,000	\$3,000-\$4,000
14	2002	F-350 WT	1FDWF37S92ED27323	Broken will not replace need to dispose of this truck			\$0
1	2003	F-350 Pickup	1FTSF3151ed42301	Already Replaced using for shop snow removal until it breaks.			\$0

4	2006	F-350 Utility	1FDWF37Y37EA13940	Already Replaced Using as water truck until it breaks.	\$0
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Mowers & Equipment

Year	Make	Model	VIN	FY Replacement	Vehicle Type	Cost	Used Value
2020	Toro	GM 4000		2030	Same/Like	\$68,000	\$750-\$1,500
2017	Toro	GM 4000		2027	Same/Like	\$65,000	\$750-\$1,500
2013	Toro	Z589	280000112	2021	Same/Like	\$12,000	
2013	Toro	Z Master	313000181	2021	Same/Like	\$12,000	
2015	Kubota	ZG1275	10218	2022	Same/Like	\$13,000	
2015	Kubota	RCK60P	17211	2022	Same/Like	\$13,000	
2015	Kubota	RCK60P	16185	2022	Same/Like	\$13,000	
2015	New Stripe	Paint Sprayer	1700	2022	Same/Like	\$15,000	
2015	John Deere	Gator	1M04X2SJCFM100516	2022	Same/Like	\$12,000	
1999	John Deere	460 Utility Tractor	On PW's Capital Replacement	2021	Same/Like	\$55,000	
2008	John Deere	3320 Utility Tractor	140285	2024	Same/Like	\$20,000	
1999	Doolittle	Trailer		2021	Same/Like	\$5,000	
2005	Doolittle	Trailer		2023	Same/Like	\$5,500	
2006	Hyster	Fork Truck		2026	Same/Like	\$20,000	

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Carri Parker, Purchasing Manager
Date: November 4, 2020
Subject: Ultraviolet Light System Purchase

Subject

Approval to purchase three (3) Ultraviolet Light Systems to assist in the disinfection of high traffic facilities, including the Rec. Office, Van Emmon Center, and City Hall/Police Department.

Background

Responding to the COVID-19 pandemic and associated state guidelines, City Hall, Police, and the Parks & Recreation Departments have created detailed safety procedures for each facility. For instance, at the Rec. Office and Van Emmon Center, where the Parker's Preschool and Ready Set Go Programs are held, additional cleaning, social distancing, temperature checks, etc. are completed each day. With over 50 students attending in-person school at the Recreation Administration Office and the Van Emmon Activity Center, plus an expected increase of in-person programming, it is imperative that staff continues to follow the cleaning procedures set forth by the State Guidelines and provide additional measures, as available, to ensure that students can continue to attend class in a safe and clean environment during the current COVID-19 pandemic.

The Ultraviolet Lights Systems are designed to damage select molecules, rendering them unable to replicate, effectively killing or inactivating microorganisms and viruses, including COVID-19. The lights also provide the following benefits:

1. The machine provides an extra layer of protection for all City staff, residents, and program participants as it successfully kills the viruses within the building within 15 minutes or less. Staff would still need to wipe down and clean surfaces, but the machine is an extremely effective method of sanitizing these heavily used spaces.
2. The Yorkville School District uses the same method for cleaning their facilities. When speaking with the School District about this unit, they have expressed satisfaction with the ease and effectiveness of using the machine. Plus, utilizing this unit in their facilities has proven to be an effective component in continuing in-person classes for the entire district.
3. Staff has done an excellent job keeping the facility and materials sanitized and safe for students participating in the program, but this machine provides an extra layer of protection in keeping both our participants and staff safe and healthy.
4. These machines have built-in safety precautions as they are remotely controlled and automatically shut off if they sense a person within the cleaning radius.
5. The systems are mobile and could be used at other City facilities, such as office spaces, conference rooms, etc.

The purchase amount for three (3) MRS Ultraviolet Systems is \$45,607.47, to be paid out of the property & building maintenance supplies line item (23-216-56-00-5656) in the City-Wide Capital Fund - buildings & grounds cost center; as shown on the attached budget amendment (Schedule A-2) This additional expenditure would be offset by a \$46,000 transfer of recently received Local Cures proceeds from the General Fund - Admin Services cost center (01-640-99-00-9923) (Schedule A-1).

Attached is a quote from American Air & Water Inc. Due to the COVID-19 pandemic, this item has recently been available to the public. Staff has not located any other companies that can provide this same equipment. Staff is requesting that the Council approve this purchase with a 2/3 vote to exempt this purchase from the purchasing requirements.

Recommendation

Staff recommends the City Council authorize a resolution to purchase three (3) of the MRS45-12-POZ Ultraviolet Systems in the amount not to exceed \$45,607.47.

Attachments

- Exhibit A – American Air & Water Inc. Quote
- Ordinance
- Schedule A-1 – General
- Schedule A-2 – City-Wide Capital
- Schedule A-3 – Vehicle & Equipment
- Schedule A-4 – Parks and Recreation



American Air & Water Inc.
12 Gibson Drive
Hilton Head Island,
SC 29926

Quote

Date	Quote #
11/4/2020	289600-IP

Name / Address City of Yorkville Accounts Payable 800 Game Farm Rd Yorkville, IL 60560

Ship To City of Yorkville Steve Redmon 800 Game Farm Rd Yorkville, IL 60560
--

Phase 1 of system implementation for budgeting purposes

Customer Phone 630-701-4909		Payment Terms Net 30	Rep IP	FOB Origin	Project		
Item	Description	Qty	U	Price	Sa	Total	
MRS45-12	Mobile Room disinfection unit with 12 UVC 45" lamps	3		14,995.00		44,985.00	
Shipping	LTL freight	1		622.47		622.47	
	Lead time: 8 - 10 weeks ARO						
We appreciate your business.							
Total						\$45,607.47	

QUOTE VALID FOR 30 DAYS

Signature : _____

Phone #	Fax #	E-mail	Web Site
843-306-0070	843-785-2064	laurie@americanairandwater.com	www.americanairandwater.com

Ordinance No. 2020-____

AN ORDINANCE AUTHORIZING THE FOURTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2020 AND ENDING ON APRIL 30, 2021

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2020-26 on April 14, 2020 adopting an annual budget for the fiscal year commencing on May 1, 2020 and ending on April 30, 2021; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the City-Wide Capital, General, Vehicle & Equipment and Park & Recreation funds with respect to the United City of Yorkville’s 2020-2021 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2020.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

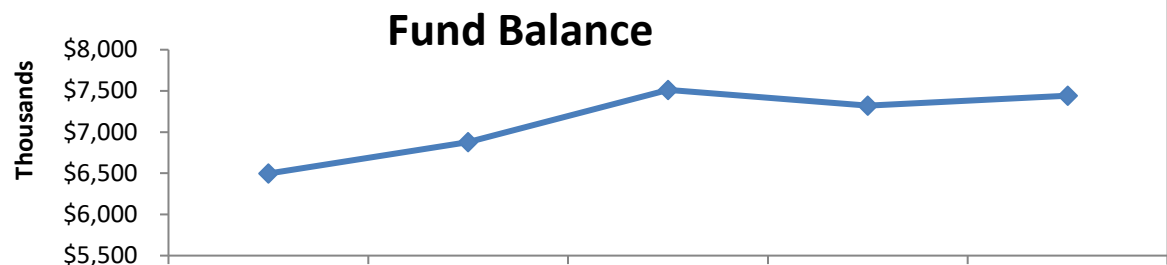
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2020.

MAYOR

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

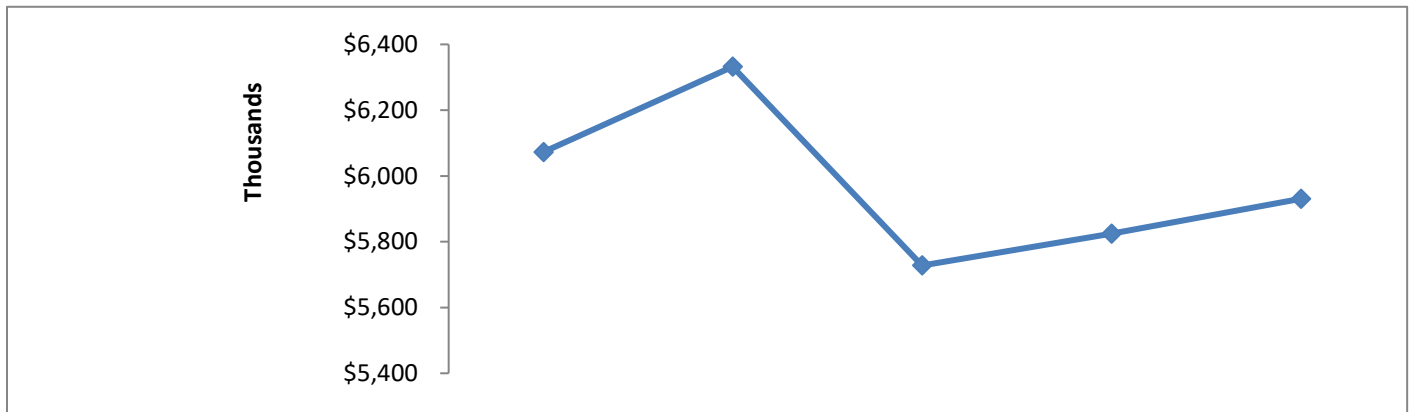
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Revenue					
Taxes	10,962,693	11,232,397	11,378,438	11,640,828	11,640,828
Intergovernmental	2,296,435	2,725,393	2,742,091	2,770,234	2,770,234
Licenses & Permits	364,499	552,416	490,959	474,500	474,500
Fines & Forfeits	123,617	100,726	73,872	113,000	113,000
Charges for Service	1,508,994	1,598,662	1,670,693	1,702,046	1,702,046
Investment Earnings	49,018	90,321	147,836	89,878	89,878
Reimbursements	85,579	66,824	76,923	88,000	88,000
Miscellaneous	19,243	25,667	24,895	20,000	20,000
Other Financing Sources	92,125	29,917	32,092	35,000	35,000
Total Revenue	15,502,203	16,422,323	16,637,799	16,933,486	16,933,486
Expenditures					
Salaries	4,522,164	4,726,744	5,209,011	5,457,149	5,457,149
Benefits	2,905,833	2,901,328	3,086,254	3,385,413	3,385,413
Contractual Services	4,780,199	5,038,155	4,800,124	5,604,652	5,604,652
Supplies	231,954	332,370	343,632	285,581	285,581
Contingency	-	-	-	80,000	80,000
Other Financing Uses	2,779,764	3,040,283	2,566,540	2,085,837	2,191,837
Total Expenditures	15,219,914	16,038,880	16,005,561	16,898,632	17,004,632
Surplus (Deficit)	282,289	383,443	632,238	34,854	(71,146)
Ending Fund Balance	6,496,373	6,879,823	7,512,060	7,322,013	7,440,914
	42.7%	42.9%	46.9%	43.3%	43.8%



ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Expenditures					
Salaries	17,640	-	5,615	500	500
Benefits	334,909	335,729	359,027	398,253	398,253
Contractual Services	2,925,753	2,953,274	2,791,311	3,245,272	3,245,272
Supplies	14,929	2,809	5,226	15,000	15,000
Contingency	-	-	-	80,000	80,000
Other Financing Uses	2,779,764	3,040,283	2,566,540	2,085,837	2,191,837
Total Administrative Services Department	6,072,995	6,332,095	5,727,719	5,824,862	5,930,862



United City of Yorkville

General Fund

640

ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Adopted Budget
Salaries						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	16,740	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	900	-	5,615	500	500
Total:	Salaries	\$17,640	\$0	\$5,615	\$500	\$500
Benefits						
01-640-52-00-5214	FICA CONTRIBUTION-SPECIAL CENSUS	1,281	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	6,402	16,317	13,978	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	294,582	298,408	311,973	343,684	343,684
01-640-52-00-5240	RETIREEES - GROUP HEALTH INSURANCE	31,857	20,877	31,818	39,066	39,066
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	554	86	1,091	423	423
01-640-52-00-5242	RETIREEES - VISION INSURANCE	233	41	167	80	80
Total:	Benefits	\$334,909	\$335,729	\$359,027	\$398,253	\$398,253
Contractual Services						
01-640-54-00-5418	PURCHASING SERVICES	54,535	42,953	53,064	59,664	59,664
01-640-54-00-5423	IDOR ADMINISTRATION FEE	51,945	45,372	45,538	47,047	47,047
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,034	6,555	8,148	9,843	9,843
01-640-54-00-5428	UTILITY TAX REBATE	14,375	3,305	6,933	14,375	14,375
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	1,072	53,471	57,547	64,443	64,443
01-640-54-00-5439	AMUSEMENT TAX REBATE	47,723	44,548	36,334	46,000	46,000
01-640-54-00-5449	KENCOM	119,698	106,287	105,851	154,350	154,350
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,809	203,631	223,210	392,681	392,681
01-640-54-00-5456	CORPORATE COUNSEL	99,701	134,248	82,228	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	188,411	78,469	78,731	110,000	110,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	21,042	47,072	8,250	8,250
01-640-54-00-5463	SPECIAL COUNSEL	9,511	55,901	43,207	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	379,663	385,933	248,597	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	23,550	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	96,010	101,403	76,777	105,000	105,000
01-640-54-00-5478	SPECIAL CENSUS	3,349	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	71,642	69,807	72,272	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	145,989	161,950	166,428	160,000	160,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,233	1,258	1,300	1,300
01-640-54-00-5492	SALES TAX REBATE	879,122	862,920	882,297	906,762	906,762
01-640-54-00-5493	BUSINESS DISTRICT REBATE	401,611	402,177	385,475	397,057	397,057
01-640-54-00-5494	ADMISSIONS TAX REBATE	130,766	148,133	146,143	145,000	145,000
01-640-54-00-5499	BAD DEBT	1,004	386	651	1,500	1,500
Total:	Contractual Services	\$2,925,753	\$2,953,274	\$2,791,311	\$3,245,272	\$3,245,272

United City of Yorkville

General Fund

640

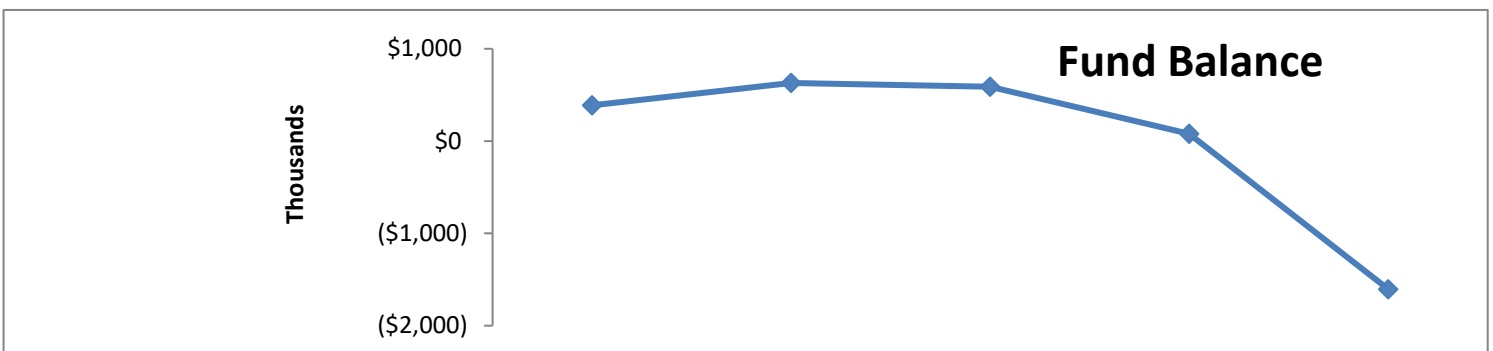
ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Adopted Budget
Supplies						
01-640-56-00-5625	REIMBURSABLE REPAIRS	14,929	2,809	5,226	15,000	15,000
	Total: Supplies	\$14,929	\$2,809	\$5,226	\$15,000	\$15,000
Contingency						
01-640-70-00-7799	CONTINGENCY	-	-	-	80,000	80,000
	Total: Contingency	\$0	\$0	\$0	\$80,000	\$80,000
Other Financing Uses						
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	268	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	569,725	240,663	260,000	306,000
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	309,972	315,781	315,471	315,225	315,225
01-640-99-00-9952	TRANSFER TO SEWER	1,137,166	856,583	575,030	174,744	174,744
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	1,308,583	1,274,699	1,410,988	1,309,284	1,369,284
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,775	23,495	24,388	26,584	26,584
	Total: Other Financing Uses	\$2,779,764	\$3,040,283	\$2,566,540	\$2,085,837	\$2,191,837
	Total: ADMINISTRATIVE SERVICES	<u>\$6,072,995</u>	<u>\$6,332,095</u>	<u>\$5,727,719</u>	<u>\$5,824,862</u>	<u>\$5,930,862</u>

CITY-WIDE CAPITAL FUND (23)

The City-Wide Capital Fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Revenue					
Intergovernmental	206,028	32,878	38,000	-	-
Licenses & Permits	448,616	300,743	154,916	141,000	141,000
Charges for Service	731,535	752,262	775,218	780,000	780,000
Investment Earnings	21,033	34,012	61,060	1,098	1,098
Reimbursements	373,768	1,169,174	49,999	151,572	151,572
Miscellaneous	-	-	-	2,000	2,000
Other Financing Sources	1,018,308	569,725	240,663	260,000	306,000
Total Revenue	2,799,288	2,858,794	1,319,856	1,335,670	1,381,670
Expenditures					
Contractual Services	340,339	155,621	227,636	362,964	362,964
Supplies	17,997	36,642	10,914	25,000	71,000
Capital Outlay	2,846,631	1,923,491	663,393	2,679,950	2,679,950
Debt Service	403,588	407,563	322,188	321,338	321,338
Other Financing Uses	157,366	94,947	136,998	138,895	138,895
Total Expenditures	3,765,921	2,618,264	1,361,129	3,528,147	3,574,147
Surplus (Deficit)	(966,633)	240,530	(41,273)	(2,192,477)	(2,192,477)
Ending Fund Balance	388,897	629,429	588,155	78,960	(1,604,322)
	10.3%	24.0%	43.2%	2.2%	-44.9%



United City of Yorkville

City-Wide Capital Fund

23

CITY-WIDE CAPITAL FUND REVENUE

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Intergovernmental						
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	540	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS - MILL STREET LAFO	(1,306)	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	223,344	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	(16,550)	32,878	-	-	-
23-000-41-00-4189	STATE GRANTS - MATERIALS STORAGE BLDG	-	-	38,000	-	-
Total:	Intergovernmental	\$206,028	\$32,878	\$38,000	\$0	\$0
Licenses & Permits						
23-000-42-00-4210	BUILDING PERMITS	139,758	1,499	2,530	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,929	5,512	6,294	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	95,804	1,815	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNI BLDG	92,125	29,917	32,092	35,000	35,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	114,000	262,000	114,000	100,000	100,000
Total:	Licenses & Permits	\$448,616	\$300,743	\$154,916	\$141,000	\$141,000
Charges for Service						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	731,535	752,262	775,218	780,000	780,000
Total:	Charges for Service	\$731,535	\$752,262	\$775,218	\$780,000	\$780,000
Investment Earnings						
23-000-45-00-4500	INVESTMENT EARNINGS	10,271	34,012	10,709	1,098	1,098
23-000-45-00-4550	GAIN ON INVESTMENT	10,762	-	50,351	-	-
Total:	Investment Earnings	\$21,033	\$34,012	\$61,060	\$1,098	\$1,098
Reimbursements						
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	7,797	4,125	7,050	10,973	10,973
23-000-46-00-4608	REIMB - KENNEDY RD IMPROVEMENTS	160,000	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	195,781	19,219	-	-
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	19,346	99,284	9,440	38,599	38,599
23-000-46-00-4622	REIMB - WHISPERING MEADOWS	2,762	797,238	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	2,165	70,000	70,000
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	182,033	-	-	26,523	26,523
23-000-46-00-4690	REIMB - MISCELLANEOUS	1,830	72,746	12,125	5,477	5,477
Total:	Reimbursements	\$373,768	\$1,169,174	\$49,999	\$151,572	\$151,572
Miscellaneous						
23-000-48-00-4845	DONATIONS	-	-	-	2,000	2,000
Total:	Miscellaneous	\$0	\$0	\$0	\$2,000	\$2,000

United City of Yorkville **City-Wide Capital Fund**

23

CITY-WIDE CAPITAL FUND REVENUE

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Other Financing Sources						
23-000-49-00-4901	TRANSFER FROM GENERAL	-	569,725	240,663	260,000	306,000
23-000-49-00-4951	TRANSFER FROM WATER	1,018,308	-	-	-	-
Total:	Other Financing Sources	\$1,018,308	\$569,725	\$240,663	\$260,000	\$306,000
	Total: CITY-WIDE CAPITAL REVENUE	<u>\$2,799,288</u>	<u>\$2,858,794</u>	<u>\$1,319,856</u>	<u>\$1,335,670</u>	<u>\$1,381,670</u>

United City of Yorkville
City-Wide Capital Fund

216

CITY-WIDE BUILDING & GROUNDS EXPENDITURES

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Contractual Services						
23-216-54-00-5405	BUILD PROGRAM	9,956	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	193,257	71,157	92,586	135,000	135,000
23-216-56-00-5626	HANGING BASKETS	-	1,496	427	2,000	2,000
Total:	Contractual Services	\$203,213	\$72,653	\$93,013	\$137,000	\$137,000
Supplies						
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	17,997	36,642	10,914	25,000	71,000
Total:	Supplies	\$17,997	\$36,642	\$10,914	\$25,000	\$71,000
Capital Outlay						
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	240,663	-	-
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	1,900,000	1,900,000
23-216-60-00-6013	BEECHER CENTER	-	320,386	-	-	-
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-
Total:	Capital Outlay	\$0	\$320,386	\$240,663	\$1,900,000	\$1,900,000
Other Financing Uses						
23-216-99-00-9901	TRANSFER TO GENERAL	92,125	29,917	32,092	35,000	35,000
Total:	Other Financing Uses	\$92,125	\$29,917	\$32,092	\$35,000	\$35,000
Total: CW B&G EXPENDITURES		<u>\$313,335</u>	<u>\$459,598</u>	<u>\$376,682</u>	<u>\$2,097,000</u>	<u>\$2,143,000</u>

United City of Yorkville

City-Wide Capital Fund

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CITY-WIDE CAPITAL EXPENDITURES

CITY-WIDE CAPITAL EXPENDITURES					FY 2021	FY 2021
Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	Adopted Budget	Amended Budget
Contractual Services						
23-230-54-00-5405	BUILD PROGRAM	85,848	1,815	-	-	-
23-230-54-00-5462	PROFESSIONAL SERVICES	5,318	2,360	-	5,000	5,000
23-230-54-00-5465	ENGINEERING SERVICES	35,063	58,195	-	10,000	10,000
23-230-54-00-5482	STREET LIGHTING	-	-	98,090	108,989	108,989
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	1,239	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,420	685	762	1,500	1,500
23-230-56-00-5619	SIGNS	-	-	16,349	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	-	-	16,235	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTIONS SUPPLIES	948	18,199	2,712	5,000	5,000
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	-	45,000	45,000
Total:	Contractual Services	\$137,126	\$82,968	\$134,623	\$225,964	\$225,964
Capital Outlay						
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	32,878	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	195,781	186,548	-	-
23-230-60-00-6014	BLACKBERRY WOODS	7,797	4,125	7,050	10,973	10,973
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	19,500	127,534	96,568	110,000	110,000
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	40,754	-	-	-	-
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	260	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	19,346	99,284	9,440	38,599	38,599
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	761,759	69,633	99,289	312,500	312,500
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	2,762	974,071	2,828	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	2,165	70,000	70,000
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	125,000	125,000
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	675	-	-	-	-
23-230-60-00-6058	RT 71 (IL 47/ORCHARD RD) PROJECT	-	8,351	-	53,878	53,878
23-230-60-00-6059	US 34 (IL 47/ORCHARD RD) PROJECT	78,682	84,854	18,842	27,000	27,000
23-230-60-00-6073	GAME FARM ROAD PROJECT	328,913	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	561,550	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	227,760	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	391,763	404	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	405,370	5,930	-	32,000	32,000
Total:	Capital Outlay	\$2,846,631	\$1,603,105	\$422,730	\$779,950	\$779,950

United City of Yorkville

City-Wide Capital Fund

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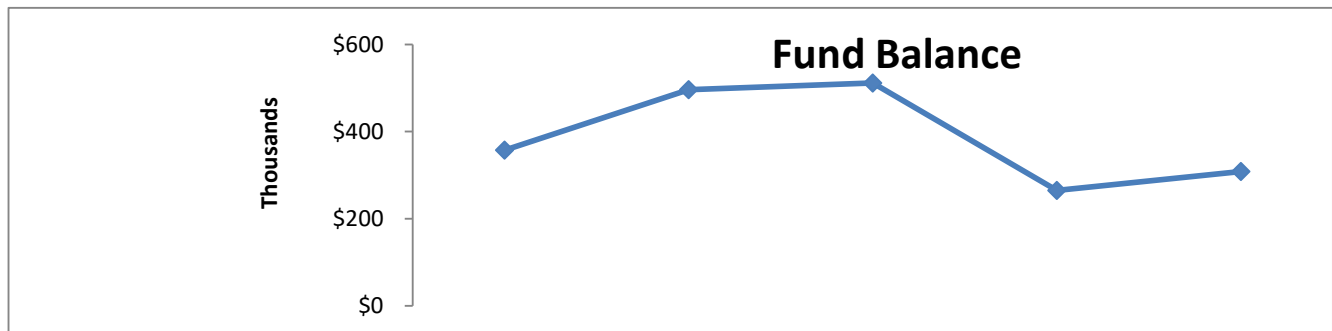
CITY-WIDE CAPITAL EXPENDITURES

CITY-WIDE CAPITAL EXPENDITURES					FY 2021	FY 2021
Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	Adopted Budget	Amended Budget
Debt Service - 2014A Bond						
23-230-78-00-8000	PRINCIPAL PAYMENT	190,000	190,000	195,000	200,000	200,000
23-230-78-00-8050	INTEREST PAYMENT	138,588	132,888	127,188	121,338	121,338
Total:	Debt Service - 2014A Bond	\$328,588	\$322,888	\$322,188	\$321,338	\$321,338
Kendall County Loan - River Road Bridge						
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	84,675	-	-	-
Total:	Kendall Co Loan - River Rd Bridge	\$75,000	\$84,675	\$0	\$0	\$0
Other Financing Uses						
23-230-99-00-9951	TRANSFER TO WATER	65,241	65,030	104,906	103,895	103,895
	~24% of Annual Debt Service Amount for 2015A Bonds					
Total:	Other Financing Uses	\$65,241	\$65,030	\$104,906	\$103,895	\$103,895
Total: CITY-WIDE CAP EXPENDITURES		\$3,452,586	\$2,158,666	\$984,447	\$1,431,147	\$1,431,147

VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works Street Operations and Park & Recreation departments.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Revenue					
Licenses & Permits	229,575	243,142	368,456	109,500	109,500
Fines & Forfeits	8,730	8,640	6,799	8,800	8,800
Charges for Service	201,102	232,472	92,968	269,059	329,059
Investment Earnings	596	862	2,233	1,000	1,000
Reimbursements	-	-	44,082	59,464	59,464
Miscellaneous	1,975	511	645	1,000	1,000
Other Financing Sources	-	6,068	558,996	-	-
Total Revenue	441,978	491,695	1,074,179	448,823	508,823
Expenditures					
Contractual Services	53,799	8,527	4,879	11,100	11,100
Supplies	-	18,162	66,720	6,664	6,664
Capital Outlay	228,305	251,163	369,888	562,460	622,460
Debt Service	73,034	75,058	68,765	71,570	71,570
Other Financing Uses	-	-	548,273	-	-
Total Expenditures	355,138	352,910	1,058,525	651,794	711,794
Surplus (Deficit)	86,840	138,785	15,654	(202,971)	(202,971)
Ending Fund Balance	357,246	496,042	511,692	265,013	308,721
	100.6%	140.6%	48.3%	40.7%	43.4%



United City of Yorkville

Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Licenses & Permits						
25-000-41-00-4170	STATE GRANTS	-	-	4,795	-	-
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	51,511	63,225	92,100	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	44,935	2,720	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	224	217	1,536	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	11,000	19,550	11,550	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	116,205	147,655	252,600	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	5,700	9,775	5,875	5,000	5,000
Total:	Licenses & Permits	\$229,575	\$243,142	\$368,456	\$109,500	\$109,500
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	8,130	7,994	6,023	8,000	8,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	600	646	776	800	800
Total:	Fines & Forfeits	\$8,730	\$8,640	\$6,799	\$8,800	\$8,800
Charges for Service						
25-000-44-00-4418	MOWING INCOME	894	2,167	2,215	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	44,985	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	130,208	77,158	24,032	43,844	43,844
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	-	142,551	142,551
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	70,000	90,000	-	75,000	135,000
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	18,162	66,721	5,664	5,664
Total:	Charges for Service	\$201,102	\$232,472	\$92,968	\$269,059	\$329,059
Investment Earnings						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	350	862	1,084	1,000	1,000
25-000-45-00-4550	GAIN ON INVESTMENT	246	-	1,149	-	-
Total:	Investment Earnings	\$596	\$862	\$2,233	\$1,000	\$1,000
Reimbursements						
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	-	-	10,368	-	-
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	-	33,714	59,464	59,464
Total:	Reimbursements	\$0	\$0	\$44,082	\$59,464	\$59,464
Miscellaneous						
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	-	492	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	214	412	87	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	1,761	99	39	1,000	1,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	-	27	-	-
Total:	Miscellaneous	\$1,975	\$511	\$645	\$1,000	\$1,000

United City of Yorkville
Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Actual	Actual	Adopted	Amended
Account	Description				Budget	Budget
Other Financing Sources						
25-000-49-00-4906	LOAN ISSUANCE	-	-	548,273	-	-
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	-	-	450	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	6,068	8,523	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	1,300	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	450	-	-
Total:	Other Financing Sources	\$0	\$6,068	\$558,996	\$0	\$0
Total: VEHICLE & EQUIP REVENUE		<u>\$441,978</u>	<u>\$491,695</u>	<u>\$1,074,179</u>	<u>\$448,823</u>	<u>\$508,823</u>

United City of Yorkville

Vehicle & Equipment Fund

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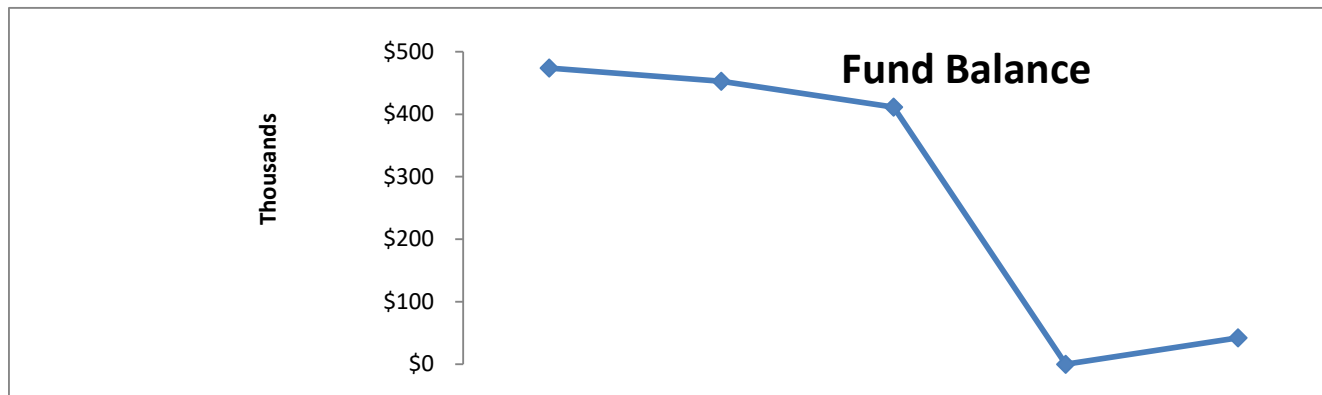
PARKS & RECREATION CAPITAL EXPENDITURES

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Contractual Services						
25-225-54-00-5405	BUILD PROGRAM	850	-	-	-	-
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	10	1,600	1,600
Total:	Contractual Services	\$850	\$0	\$10	\$1,600	\$1,600
Capital Outlay						
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	33,714	59,464	59,464
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	50,000	50,000
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	7,404	12,596	12,596
25-225-60-00-6060	EQUIPMENT	5,264	13,539	-	10,400	10,400
25-225-60-00-6070	VEHICLES	19,903	-	67,958	70,000	130,000
Total:	Capital Outlay	\$25,167	\$13,539	\$109,076	\$202,460	\$262,460
Debt Service - Public Works Building						
25-225-92-00-8000	PRINCIPAL PAYMENT	1,357	1,376	1,344	1,617	1,617
25-225-92-00-8050	INTEREST PAYMENT	862	904	745	557	557
Total:	Debt Service - PW Building	\$2,219	\$2,280	\$2,089	\$2,174	\$2,174
Other Financing Uses						
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	16,656	-	-
Total:	Other Financing Uses	\$0	\$0	\$16,656	\$0	\$0
Total: PARK & REC CAPITAL EXPENDITURES		<u>\$28,236</u>	<u>\$15,819</u>	<u>\$127,831</u>	<u>\$206,234</u>	<u>\$266,234</u>

PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Adopted Budget	FY 2021 Amended Budget
Revenue					
Charges for Service	453,466	660,970	527,941	650,000	650,000
Investment Earnings	800	1,534	1,333	1,300	1,300
Reimbursements	174	23,137	14,147	-	-
Miscellaneous	234,784	208,720	223,430	226,716	226,716
Other Financing Sources	1,308,583	1,274,699	1,410,988	1,309,284	1,369,284
Total Revenue	1,997,807	2,169,060	2,177,839	2,187,300	2,247,300
Expenditures					
Salaries	868,189	972,011	1,043,046	1,172,012	1,172,012
Benefits	390,010	393,482	438,889	485,000	485,000
Contractual Services	320,383	355,673	269,209	392,565	452,565
Supplies	391,250	468,833	468,126	507,185	507,185
Total Expenditures	1,969,832	2,189,999	2,219,270	2,556,762	2,616,762
Surplus (Deficit)	27,975	(20,939)	(41,431)	(369,462)	(369,462)
Ending Fund Balance	473,852	452,914	411,485	0	42,023
	24.1%	20.7%	18.5%	0.0%	1.6%



United City of Yorkville

Parks and Recreation Fund

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PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Charges for Services						
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	81,815	-	-	-
79-000-44-00-4402	SPECIAL EVENTS	87,666	88,828	83,523	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	141,046	143,949	129,116	145,000	145,000
79-000-44-00-4404	ATHLETICS AND FITNESS	187,611	318,981	272,906	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	37,143	27,397	42,396	45,000	45,000
Total:	Charges for Services	\$453,466	\$660,970	\$527,941	\$650,000	\$650,000
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	800	1,534	1,333	1,300	1,300
Total:	Investment Earnings	\$800	\$1,534	\$1,333	\$1,300	\$1,300
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	174	23,137	14,147	-	-
Total:	Reimbursements	\$174	\$23,137	\$14,147	\$0	\$0
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	54,701	53,208	57,539	64,216	64,216
79-000-48-00-4825	PARK RENTALS	20,200	15,714	18,259	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	128,156	118,141	124,328	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	19,753	14,577	18,154	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	11,974	7,080	5,150	5,000	5,000
Total:	Miscellaneous	\$234,784	\$208,720	\$223,430	\$226,716	\$226,716
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	1,308,583	1,274,699	1,410,988	1,309,284	1,369,284
Total:	Other Financing Sources	\$1,308,583	\$1,274,699	\$1,410,988	\$1,309,284	\$1,369,284
Total: PARKS & REC REVENUE		<u>\$1,997,807</u>	<u>\$2,169,060</u>	<u>\$2,177,839</u>	<u>\$2,187,300</u>	<u>\$2,247,300</u>

United City of Yorkville
Parks and Recreation Fund

790

PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Salaries						
79-790-50-00-5010	SALARIES & WAGES	459,025	485,017	539,106	601,936	601,936
79-790-50-00-5015	PART-TIME SALARIES	37,282	49,603	48,917	59,000	59,000
79-790-50-00-5020	OVERTIME	2,533	4,283	3,594	5,000	5,000
	Total: Salaries	\$498,840	\$538,903	\$591,617	\$665,936	\$665,936
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,254	51,004	54,761	70,570	70,570
79-790-52-00-5214	FICA CONTRIBUTION	36,883	39,628	43,472	48,830	48,830
79-790-52-00-5216	GROUP HEALTH INSURANCE	131,162	130,395	153,228	155,338	155,338
79-790-52-00-5222	GROUP LIFE INSURANCE	896	570	617	645	645
79-790-52-00-5223	DENTAL INSURANCE	9,726	9,509	10,748	9,708	9,708
79-790-52-00-5224	VISION INSURANCE	1,313	1,354	1,510	1,537	1,537
	Total: Benefits	\$231,234	\$232,460	\$264,336	\$286,628	\$286,628
Contractual Services						
79-790-54-00-5412	TRAINING & CONFERENCES	4,186	725	4,249	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	248	1	-	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	70,000	90,000	-	75,000	135,000
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	5,218	8,209	875	875
79-790-54-00-5440	TELECOMMUNICATIONS	6,348	6,786	8,367	8,100	8,100
79-790-54-00-5462	PROFESSIONAL SERVICES	3,940	10,105	7,960	11,400	11,400
79-790-54-00-5466	LEGAL SERVICES	2,634	645	591	2,000	2,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	5,818	2,770	1,691	2,500	2,500
79-790-54-00-5495	OFFICE CLEANING	2,719	2,435	2,341	3,078	3,078
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,640	42,578	32,234	33,759	33,759
	Total: Contractual Services	\$113,533	\$161,263	\$65,642	\$146,712	\$206,712
Supplies						
79-790-56-00-5600	WEARING APPAREL	8,647	4,905	3,390	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	31,213	40,658	24,447	25,000	25,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,965	5,801	4,541	6,000	6,000
79-790-56-00-5640	REPAIR & MAINTENANCE	60,544	58,771	66,190	71,000	71,000
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	7,803	51,163	52,081	55,000	55,000
79-790-56-00-5695	GASOLINE	15,686	21,977	20,282	27,189	27,189
	Total: Supplies	\$129,858	\$183,275	\$170,931	\$190,409	\$190,409
	Total: PARK DEPT EXPENDITURES	<u>\$973,465</u>	<u>\$1,115,901</u>	<u>\$1,092,526</u>	<u>\$1,289,685</u>	<u>\$1,349,685</u>

United City of Yorkville

Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Salaries						
79-795-50-00-5010	SALARIES & WAGES	290,580	338,230	362,352	387,576	387,576
79-795-50-00-5015	PART-TIME SALARIES	16,602	18,784	14,151	23,500	23,500
79-795-50-00-5045	CONCESSION WAGES	8,344	8,023	11,389	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	34,468	34,324	31,664	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	19,355	33,747	31,873	40,000	40,000
Total:	Salaries	\$369,349	\$433,108	\$451,429	\$506,076	\$506,076
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	31,208	34,687	35,840	49,493	49,493
79-795-52-00-5214	FICA CONTRIBUTION	27,561	32,343	33,656	37,543	37,543
79-795-52-00-5216	GROUP HEALTH INSURANCE	92,497	86,065	96,861	103,025	103,025
79-795-52-00-5222	GROUP LIFE INSURANCE	407	440	449	475	475
79-795-52-00-5223	DENTAL INSURANCE	6,235	6,539	6,763	6,744	6,744
79-795-52-00-5224	VISION INSURANCE	868	948	984	1,092	1,092
Total:	Benefits	\$158,776	\$161,022	\$174,553	\$198,372	\$198,372
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	3,295	4,074	3,753	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	542	35	847	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	3,799	5,847	875	875
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,825	55,361	34,208	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,734	9,034	10,319	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	3,198	6,322	3,353	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	4,113	3,139	2,737	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	116,287	91,593	120,436	140,000	140,000
79-795-54-00-5480	UTILITIES	11,515	13,205	12,524	15,150	15,150
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,874	1,711	1,376	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	4,194	3,876	6,318	3,078	3,078
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,273	2,261	1,849	3,000	3,000
Total:	Contractual Services	\$206,850	\$194,410	\$203,567	\$245,853	\$245,853

United City of Yorkville
Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account Supplies	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Actual	Actual	Adopted Budget	Amended Budget
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	108,177	110,986	124,197	120,000	120,000
79-795-56-00-5606	PROGRAM SUPPLIES	119,317	139,495	141,280	158,241	158,241
79-795-56-00-5607	CONCESSION SUPPLIES	15,796	14,482	15,346	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,809	1,968	1,849	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	12,115	16,407	13,458	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	2,279	966	1,026	2,000	2,000
79-795-56-00-5695	GASOLINE	899	1,254	39	535	535
Total:	Supplies	\$261,392	\$285,558	\$297,195	\$316,776	\$316,776
	Total: RECREATION EXPENDITURES	<u>\$996,367</u>	<u>\$1,074,098</u>	<u>\$1,126,744</u>	<u>\$1,267,077</u>	<u>\$1,267,077</u>



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #8

Tracking Number

CC 2020-90

Agenda Item Summary Memo

Title: Prairie Pointe Building Programming Discussion

Meeting and Date: City Council – November 10, 2020

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #9

Tracking Number

CC 2020-91

Agenda Item Summary Memo

Title: FY 21 Budget Update

Meeting and Date: City Council – November 10, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: N/A

Council Action Requested: Discussion

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: November 5, 2020
Subject: FY 21 Budget Updates – Pandemic and Recession

Summary

A review of potential budget updates for the FY 21 budget, due to the COVID-19 pandemic and likely national recession.

Background

The City Council last discussed the FY 21 budget memo at the October 27th City Council meeting. For ease of use, we have kept the structure and content of that memo and will add commenting paragraphs below each bulletpoint with any updates.

Important concepts (new text only where update is noted)

1. What will be the size and length of the economic downturn? What will be the timing and shape of the recovery?
 - a. April 23, 2020 Update – Here's some article headlines and a chart on the economic situation:
 - i. "US Weekly jobless claims hit 4.4 million, bringing 5-week total to more than 26 million" – CNBC
 - ii. "Stocks fight for gains as small business relief overshadows job losses" – Fox Business
 - b. May 7, 2020 Update – Wednesday's unemployment filing report from the federal government showed another ~3.2m in unemployment claims and around 33 million claims during the pandemic. The April jobs report is expected to be released the morning of Friday, May 8th, and is expected to show the worst job losses in any one month in American history and an unemployment rate of ~15%. As a comparison, the worst unemployment rate during the Great Recession was around 10%, when 7.5 million jobs were lost over the course of a year and a half, and the worst unemployment rate estimate during the Great Depression was 25%.
 - c. June 10, 2020 Update – Originally the BLS reported that after declining by 20.7 million in April, non-farm payrolls increased by 2.5 million in May, causing unemployment to fall from 14.7% to 13.3%. Initially this report was viewed positively, as most economists had forecasted the national unemployment rate to rise to 19% by the end of May. However, the BLS later disclosed that the jobs report contained a misclassification error, that not only affected May, but April and March as well. Revised projections put April unemployment at 19.7%,

falling to around 16% in May. Moreover, the Federal Reserve continues to anticipate a slow economic recovery, predicting unemployment to be at 9.3% at the end of 2020, followed by a further decline to 6.5% by the end of 2021 (unemployment was 3.5% at the end of 2019).

- d. July 23, 2020 Update – After adding 2.7 million jobs in May, employers added a record 4.8 million jobs in June, as the national unemployment rate dipped to 11.1%. Closer to home, the state unemployment rate continues to track above the national rate at 14.6%; down from its peak of 17.2% in April.
 - e. August 20, 2020 Update – The unemployment rate continued to decline in July, finishing at 10.2%, as employers added 1.8 million jobs to their payrolls. Supplemental weekly unemployment benefits in the amount of \$600, funded by the Federal government's CARES program, expired at the end of July; as Congress continues to debate the possibility of a second stimulus program.
 - f. September 17, 2020 Update – Unemployment fell from 10.2% in July to 8.4% in August, which is the first time its been under 10% since March. Approximately \$1.4 million jobs were added in August, with widespread job gains reported in the retail, business services, leisure & hospitality, education and health service industries. Hiring was also bolstered by the federal government, with the Census Bureau adding 238,000 temporary workers. Nonetheless, many economists remain cautious when looking at the months ahead, stating that the U.S. economy may not return to pre-pandemic levels until late 2022.
2. Income tax filings have been delayed by the state from April to July. Late penalties are being waived, giving people less incentive to file on time. This will delay the observation of the economic downturn on state income tax payments, causing less accurate LGDF estimates.
- a. April 23, 2020 Update – LGDF estimates have not been created by the IML or IGFOA, but the Governor's Office of Management and Budget (GOMB) has released their own estimates for impacts to state income taxes. While these revenue estimates are not exactly correlated to the City's share of state income taxes, they are a good baseline. As of early April, the GOMB is anticipating a 6.9% decline in individual income taxes for their entire FY 20 budget estimates, which ends June 30, 2020, and another 8.8% decline in individual income taxes for the entire FY 21 budget estimate, which ends June 30, 2021. For those same time periods, they anticipate corporate income taxes to decrease 12% and 17% off their budget estimates. Our early staff estimate is that this could impact the City's FY 20 budget by \$130,000 and the FY 21 budget by \$120,000.
 - b. May 7, 2020 Update – IML released its LGDF estimates this week, anticipating a 15% decline over FY 20 actuals. Based on the GOMB estimate of around a 7% decrease from my April 23rd update above, this is a further loss of around \$160,000 in the general fund. A spreadsheet of City budget comparisons to the IML estimate is attached to this memo.
 - c. May 21, 2020 Update – May's allotment of income tax came in at \$191,781 – 50% less than the last May's allotment of \$381,988. However, this is a bit skewed, as last May's allotment was unusually high due to the timing of receipts by the State. Historically May income tax proceeds have been around \$260,000;

which would put the current years decrease at ~26%, which is slightly better than management's expectations for May of a 29% reduction. Assuming a similar decrease in proceeds for the June allotment, income taxes would finish FY 20 around \$1.836M (6.6% decrease from FY 19 amounts); which is ~\$70,000 less than management's assumption of \$1.905M based upon IML projections.

- d. June 10, 2020 Update – June's allotment of income tax came in at \$118,791, which is essentially even with last June's allotment of \$119,293. Income tax receipts will finish FY 20 at approximately \$1.87M, which is a 5% decrease in comparison to last year; but \$34,000 better than what was projected last month. The City had been estimating a per capita income tax revenue of \$85, based on GOMB estimates and early IML income tax narratives for FY 21, but these most recent figures have caused IML to issue a FY 21 per capita estimate of \$97. If \$97 per capita comes to fruition in FY 21, that would match the FY 20 actual figures (i.e. revenues are flat). Finally, it appears that the income tax payment extensions have had minimal impact on income tax revenues.
- e. July 23, 2020 Update – July's income tax proceeds totaled \$188,635, which is about 6% higher than the prior year's allotment of \$178,400. Thus far income tax proceeds have continued to defy earlier GOMB estimates, which were anticipating a ~7% decline for FY 21. As mentioned last month, the IML currently has income tax pegged at \$97 per capita. Assuming this prediction holds, the City's income tax would total around \$1.85M for FY 21, which would be similar to FY 20 totals, but approximately \$50,000 under FY 21 budget amounts.
- f. August 20, 2020 Update – August income tax proceeds, which totaled \$257,905, more than double in comparison to the amount received in the prior year (\$127,883 - August 2019); ostensibly due to the extension of the State tax filing deadline to July 15th. This year-over-year increase of ~\$130,000 helps offset the sharp decrease experienced in May, when income tax proceeds declined by ~\$190,000. The IML estimate remains at \$97 per capita for FY 21 – which would equate to an annualized amount of \$1.85M for the City. Assuming the IML estimate comes to fruition, FY 21 income taxes would be ~\$50,000 below the budgeted amount of \$1.897M; but \$100,000 better than our current projection for FY 21 of \$1.75M (this worse case figure assumes that the referendum this November authorizing a graduated State income tax rate fails and results in a further cuts to the LGDF, which would result in a year-over-year decrease of 6.5%).
- g. September 17, 2020 Update – September's allotment of income tax came in at \$146,132, which is 29% higher than last September's amount of \$113,183. Once again, this increase, at least in part, is presumably tied to the State's decision to defer the income tax deadline to July 15th. While income tax has started off FY 21 very strong, IML estimates are showing an expected long-term decline in this revenue stream.
- h. October 22, 2020 Update - October income tax proceeds totaled \$211,612, which was a 4.8% increase over the amount received in the prior year (\$201,938 – October 2019). The IML estimate, currently at \$98 per capita for FY 21 (which would equate to an annualized amount of \$1.86M for the City – which is roughly

\$40,000 under the budget amount of \$1.9M), is expected to be revised downward later this month. In addition, the fate of the graduated State income tax referendum will be determined by voters in less than two weeks, which may result in further cuts to the LGDF should it fail.

- i. **November 5th update** – As mentioned at the October 27th City Council meeting, the IML revised its income tax estimates for FY 21 to \$105 per capita, which is unexpectedly far greater than their prior estimates of \$98 per capita (and where the City currently estimates). Since the meeting, the progressive income tax referendum has failed, with the Governor vowing to look at large cuts in state government services and revenue sharing (including, presumably, LGDF) before pivoting to a likely across the board flat-income tax increase. It is not known how exactly the state will address its budget shortfall, especially given the unlikelihood of an immediate federal package to address revenue shortfalls for state and local governments. During last year’s budget address, the Governor did propose that if the income tax referendum fails, municipalities would see a 5 percentage point decrease in LGDF revenues. However, that decrease would have to be agreed upon by the legislature, and its proposal came before the pandemic.
3. Sales tax submittals to the state by bars and restaurants is being deferred in timing and amount. Certain bars and restaurants may now pay only a portion of their obligation of state sales tax for February, March, and April consumer sales through August 2020.
 - a. May 7, 2020 Update – The March state sales tax report was released on May 7, 2020. This March report covers February consumer sales, which were generally pre-pandemic but this is the first period where bars and restaurants could defer their payment of sales taxes to the state. The February consumer sales were much higher than the City expected, even in a normal budget. The February 2020 consumer sales tax amounts were 9% higher than the February 2019 consumer sales tax amounts. We have not been able to verify this theory with business-level sales tax data, but it appears almost no businesses chose to defer their sales tax payments to the state.
 - b. June 10, 2020 Update - The April state sales tax report was released on June 4, 2020. This April report covered March consumer sales, which was the first month impacted by the pandemic, as the Governor’s shelter in place order went into effect on March 20th. Despite the temporary closure of all businesses deemed “non-essential” and the suspension of dining room service for restaurants, sales tax proceeds came in slightly higher than last year (\$255,881 for June 2020 vs. \$254,112 in June 2019). Sales tax is expected to finish at ~\$3.22M for FY 20, which is better than the approved budget and better than our own internal estimates. It appears that the option to defer payments has not impacted our sales tax figures.
 - c. July 9, 2020 Update - The May state sales tax report was released on July 9, 2020. This May report covered April consumer sales, which was the first full month impacted by the pandemic, as the Governor’s shelter in place order, which initially went into effect on March 20th, was extended through April 30th. Despite the continued closure of all businesses deemed “non-essential” and the suspension of dining room service for restaurants, sales tax proceeds came in only marginally

lower (0.77%) than last year (\$257,366 for July 2020 vs. \$259,358 in July 2019). Based on sales tax trends over the last two months, management has revised its FY 21 sales tax projections to around \$3 million, which is about a 7% decline from the FY 20 actual amount of ~\$3.22M (unaudited). As stated last month, it appears that the option to defer payments has not had any material impact on our sales tax figures. Despite the resilience of municipal sales taxes, Non-Home Rule (NHR) taxes have not fared nearly as well. After declining year-over-year by 6% last month, July's allotment for NHR sales taxes came in at 87% of last year's amount. Ostensibly the reason for this decline is that most consumers are purchasing items that are exempt from NHR sales taxes (i.e. food, drug, medical appliances, etc.). Current FY 21 projections put NHR Sales at ~\$2.08M, which is decline of approximately 14% in comparison to the FY 20 amount of \$2.41M (unaudited).

- d. August 6, 2020 Update – The June state sales tax report was released on August 6th. This June report covered May consumer sales, which was the second full month impacted by the pandemic, as the Governor's orders were extended through the end of May and the state spent all of the month in phase 2 of the Restore Illinois plan. Despite the continued closure of all businesses deemed non-essential and the suspension of indoor dining service, sales tax proceeds came in flat (0.12% growth) compared to last year. As mentioned in the July 9th update above, we have revised our FY 21 regular sales tax estimate to \$3 million, and this June state sales tax report amount is slightly better than our model would expect (i.e. evidence supporting that FY 21 regular sales tax could be higher than \$3 million). However, non-home rule sales taxes are down 20% year over year, which indicates non-essential purchases are being delayed by consumers. Further, this phenomenon is being observed in municipalities across the region. We will be monitoring these figures going forward for further changes to the FY 21 non-home rule sales tax figures.
- e. September 17, 2020 Update - The July state sales tax report was released on September 3rd. This July report covered June consumer sales, which was first full month in which the entire State entered Phase 3 of the Restore Illinois Plan, which allowed bars and restaurants to resume operations for outdoor seating. Sales tax proceeds came in at \$315,479, which is a 11% increase over the September 2019 allotment and the single highest monthly allotment in the City's history. Initially, staff believed that this increase was due to online retailers collecting local sales taxes earlier than the July 1st deadline, which would have shown up as an increase in sales taxes and a corresponding decrease in local use taxes. Happily, this initially theory has proven to be inaccurate, as September local use tax proceeds increased by 40% (more on this later on in the memo). A more likely explanation for our relatively good performance on sales taxes and our very good performance on use taxes is that more residents in the region are spending money at Yorkville stores (the majority of our sales taxes), Yorkville residents are spending more money online than ever before (a minority of our sales taxes) and Illinois residents are spending more money online than ever before (majority of use taxes). NHR Sales taxes also performed well, coming in at \$216,778, which is

only a ~1% decline from the previous year; compared to a 13% year-over-year decline last month.

- f. **October 8, 2020 Update** - The August state sales tax report was released on October 6th. This August report covered July consumer sales, which was first full month that certain on-line retailers were required to collect both state and locally imposed Retailer's Occupation Tax (ROT, aka sales taxes); for those retailers who either met a threshold of 200 transactions annually or receive \$100,000 in annual gross receipts. October municipal sales tax proceeds came in at \$299,313, which is a 5% increase over the prior year's allotment. With the new sales tax sourcing rules now in effect, we should start to see local use tax proceeds begin to decline starting this month. However, this reduction should be more than offset by increases in municipal sales tax. As for non-home rule (NHR) sales tax, staff would like to correct the amount of NHR sales tax reported last month (section e above). September NHR sales came in at \$245,462, which was a 11% increase over the prior year's amount of \$221,795. Similar to last month's increase in municipal sales tax, the increase in NHR sales was ostensibly due to more residents in the region spending money at Yorkville stores. For October, NHR sales tax proceeds totaled \$292,232 (gross), which is a 5% increase over last October's amount of \$218,207. Looking ahead into next year, sales tax sourcing laws will change again effective January 1st, as on-line retailers will be further required to collect non-home rule sale tax, which should result in a substantial increase (albeit undetermined) in NHR sales tax proceeds starting in April 2021.
 - g. **November 5th Update** – At time of creation of this memo, the November sales tax report has not been released from the state. Since the October 27th City Council meeting, staff was able to complete the manual data entry of sales tax performance pre- and post-pandemic from a variety of Illinois municipalities. As seen within the spreadsheet, Yorkville sales taxes were doing relatively well pre-pandemic, and has weathered the post-pandemic months. Pre-pandemic, Yorkville was seeing average growth year-over-year in the 3% to 8% range, and post pandemic is seeing anywhere from a 5% loss to 3% growth. This is compared to a pre-pandemic average growth range of 3.5% to 4% and a post-pandemic impact of a 10% to 15% loss.
4. One report that miles driven in the Chicagoland region after the stay-at-home order was issued is 67% less miles than normal. Since MFT is based on a per gallon flat rate, the relationship between miles driven and gas taxes received by the City should be linear, i.e. 67% less.
- a. **May 21, 2020 Update** - MFT proceeds came in better than expected at \$33,790, a decrease of approximately 20% from the prior year. MFT finished FY 20 at \$466,091 (\$24.50 per capita), which is ~3.5% less than FY 19 amounts; but is in-line with IML's per capita projection of \$24.30 (\$462,235). MFT Transportation Renewal Fund (TRF) proceeds, which are funded by the recent increase in State motor fuel taxes, came in at \$235,852 (\$12.40 per capita) for FY 20. TRF proceeds finished higher than IML projected amounts (\$11.45 per capita) by over \$18,000.

- b. June 4, 2020 Update – In late May the City received its first of six Rebuild Illinois allotments, which is a new program administered by IDOT and funded by State bond proceeds. This first distribution totaled \$208,937, with another distribution expected later on this fiscal year. Subsequent distributions are expected in FY 22 and FY 23, for a grand total of \$1,253,625. Due to the uncertainty surrounding the distribution of payments during the FY 21 budget process, a nominal amount of \$5,000 in revenue was included in the budget for the Rebuild Illinois program. Assuming the anticipated payment streams come to fruition, it will help to offset any potential MFT revenue declines; thus, allowing the City to maintain relatively stable funding for RTBR and other MFT related capital programs.
 - c. July 23, 2020 Update – MFT proceeds declined by ~25% in comparison to July of 2019, as presumably fewer people are traveling, for both work and leisure, due to the ongoing pandemic. July MFT was worse than expected, as the current IML target for FY 21 is \$20 per capita (~\$380,000 annualized), which is an 18% decrease from FY 20 totals. MFT TRF proceeds (which are tracked as a percentage of regular MFT amounts) came in at \$19,700 in July, which is equal to 75% of the regular MFT proceeds received.
 - d. August 20, 2020 Update – Once again MFT proceeds declined by 25% in comparison to last August (\$43,968), coming in at \$32,706. After a slight year-over-year increase of 2% in April, MFT proceeds have declined by an average of ~25% over the last four months; presumably as large segments of the workforce continue to work remotely. MFT TRF proceeds totaled \$23,536 in August, which is equal to 72% of the regular MFT allotment for the month.
 - e. September 17, 2020 Update – MFT proceeds rebounded sharply in September, coming in at \$38,892, which is 11% higher than last September's allotment of \$34,911; as ostensibly more people resume their daily travel routines. This is the first time MFT has posted a year-over-year gain since April, which represented February (pre-pandemic) motor fuel sales. MFT TRF proceeds totaled \$26,736 in September, which is equal to 69% of the regular MFT allotment for the month.
 - f. October 22, 2020 Update – After increasing by over 11% last month, motor fuel tax proceeds fell by ~12% in October, coming in at \$35,398 (v. \$40,152 in Oct 2019). MFT TRF proceeds totaled \$25,562 in October, which is equal to 72% of the regular MFT allotment for the month.
5. The City's utility bills (water, sewer, sanitary district, garbage, and road infrastructure fee) were due on April 6th for usage that occurred in December and January. The City staff was monitoring payment counts and amounts received and can report that neither figure was outside of normal expectations. The "late" bills are due April 20th, and staff will monitor whether those figures are outside expectations. The next full utility bill cycle will cause bills to be due June 5th.
- a. April 23, 2020 Update – The April 20th late bill payment deadline was within normal expectations.
 - b. June 10, 2020 Update – The June 5th due date for the April utility bills was within normal expectations. Direct deposit amounts for City utility bills have remained steady at around \$250,000 per billing cycle.

- c. August 6, 2020 Update – The August 5th due date for the June utility bills was within normal expectations. We do not have more late payments than normal, but we have a small group of accounts with higher balances than normal since shutoffs have not been conducted. We are working with these households proactively.
 - d. October 8, 2020 Update – Staff is preparing to conduct water shut offs, starting on October 21st, for accounts with an outstanding balance of \$500 or more. Staff continues to proactively work with these delinquent accounts, which total ~65, in order to avoid an interruption in service.
- 6. A number of the City's capital funds are dependent upon impact fees. Fortunately, the City has been extremely conservative in new housing start estimates and does not depend on these revenues for ongoing operational expenditures. The Mayor and staff have been polling local and national home builders and all remain optimistic for the construction season.
 - a. August 6, 2020 Update – New housing starts in 2020 stand at 118 as of today, which is a 17% increase over the 2019 year-to-date figure of 101. This year-over-year increase is driven primarily by the construction of new townhomes in the Raintree Village subdivision, as single family housing is only up 92 in 2020 compared to 91 in 2019. However, the City currently has an additional 59 new housing starts applied for that will be issued in the next few weeks, which will drive that year-over-year increase much higher.
 - b. October 8, 2020 Update – New housing starts in 2020 stand at 224 as of today, which is an 88% increase over the 2019 year-to-date figure of 119; with the bulk of activity taking place in the Grande Reserve (64), Kendall Marketplace (35), Prestwick Ashley Point (19) and Raintree Village (84) subdivisions.
- 7. The State of Illinois is one of the least financially prepared states for a major recession or depression. The State has already begun sweeping different funds and delaying payments to non-health and non-medical organizations. Members of both political parties in Illinois in the past have discussed slashing state revenue sharing with municipalities. While no specific proposal is on the table at this time, one could easily imagine a scenario where municipal-related state funds are swept, and state revenue sharing is significantly reduced.
 - a. April 23, 2020 Update – The state has moved funds around within their own budget but has not yet signaled any impact to revenue streams shared with municipalities.
- 8. The City's cash position and cash flow, even in extreme circumstances and with no affirmative action by the City is ok through 2020. The City's cash position and cash flow, in extreme circumstances and with no affirmative action by the City will enter crisis territory in mid-2021 before being untenable by the end of 2021. The City's valley of cashflow will occur in December 2020 and December 2021, when most of the City's bond payments are made.

Important Dates (new text only where update is noted)

9. When the curve is flattened
10. When different sectors of the economy are able to restart
 - a. May 7, 2020 Update – The Governor’s stay at home order has been extended through the end of May, and his reopening plan illustrates months before a return to economic normalcy. There has been widespread push back from the business community on this plan, and it remains to be seen whether it will change as a result of data or pressure from the public.
 - b. June 10, 2020 Update – Beginning on June 1st the State entered phase three of the Governor’s reopening plan. “Non-essential businesses” have been allowed to reopen (with certain safety restrictions) and restaurants have been allowed to expand their services beyond delivery, pick-up and drive-thru, to include open outdoor seating. Our region is currently on track to move to Phase 4 of the plan on June 26th, which will allow all outdoor recreation, indoor dining with capacity limits, and other expanded measures.
 - c. July 23, 2020 Update – On July 15th the Governor announced a new mitigation plan that modifies the existing “Restore Illinois” plan aimed at preventing another COVID-19 surge in Illinois. Initially the State was divided into four regions, that would each progress through five stages of reopening, each with fewer restrictions as COVID-19 cases subsided. Under the Governor’s revised plan the State has been divided into 11 smaller regions, which will enable the state to act in a more decisive, targeted way in addressing COVID-19 hotspots without reacting more broadly than circumstances require by imposing blanket restrictions across large geographic areas or moving entire regions back to an earlier phase. Kendall County has now been moved out of the Chicagoland region, and is in a region with the counties to our south and west – all the way to the Iowa border.
 - d. August 6, 2020 – Kendall County’s positive test rate has been on the rise in the past few days and sat at 6.8% on July 31, with the Governor specifically calling out our region and multiple counties within our health region. The Governor’s planned action for regions and counties that are seeing poor testing data (i.e. days of above 8% positive tests) includes closure of indoor dining, non-essential businesses, and other similar actions.
11. Early May 2020 – when the sales tax monthly report for February consumer sales will be released, and when the sales tax reporting deferral will be seen
 - a. May 7, 2020 Update – As noted above, there is no evidence of impact from sales tax reporting deferrals on the sales tax amounts received.
 - b. June 10, 2020 Update - The impact from sales tax reporting deferrals on the actual amount of sales taxes received remains negligible. Since the sales tax deferral went into effect last month, less than 1% of the average monthly totals have been deferred.
12. Mid May 2020 – when the MFT monthly report for March consumer sales will be released.

- a. May 21, 2020 Update – As noted in section 4(a) above, MFT proceeds came in better than expected at \$33,790, a decrease of approximately 20% from the prior year.
- 13. Early June 2020 – when the sales tax monthly report for March consumer sales will be released from the state, and the first with potentially lower sales and reporting deferrals.
 - a. June 10, 2020 Update – As noted in section 3(b) above, sales tax will end FY 20 right around \$3.22M, which is \$70,000 higher than initially budgeted and a 5% increase in comparison with the previous fiscal year. June’s allotment for Non-Home Rule (NHR) sales taxes came in at 94% of last year’s amount. FY 20 totals for NHR Sales will be ~2.41M, which is 2% higher than FY 19 amounts.
- 14. Early July 2020 – when the sales tax monthly report for April consumer sales will be released from the state
 - a. July 9, 2020 Update – As noted in section 3(c) above, sales tax proceeds, representing April consumer sales, only marginally declined from the previous July. July’s allotment for Non-Home Rule (NHR) sales taxes came in at 87% of last year’s amount, which seems to be indicative of consumer buying habits during the pandemic.
- 15. July 1, 2020 – when the first, partial online sales tax methodology change goes into effect statewide, resulting in modest (relative) sales tax revenue increases for municipalities
- 16. July 2020 – when income taxes are due to the state
 - a. July 9, 2020 Update – The full impact of the extended income tax deadline will not be known until September/October, due to the three-month lag between taxes being remitted and received from the state.
 - b. As noted above in Section 2(f), August income tax proceeds increased two-fold over the prior year, presumable due to the timing of payments related to the extension of the State income tax filing deadline.
 - c. As noted above, September income tax proceeds posted a year-over-year gain of 29%, once again presumable due to the timing of payments related to the extension of the State income tax filing deadline.
- 17. August 2020 – no action has been taken by Kendall County to implement this date yet, but the current discussion for property tax payment dates would push the first payment out to August 2020.
 - a. Despite the County not assessing a penalty until after August 15th (for those individuals approved for a COVID-19 waiver), City corporate property tax proceeds remain in line with 2019 amounts, totaling \$1.74 M through July.
- 18. September 2020 – when the first sales tax monthly report will be released that could possibly be the first sales tax monthly report with no deferrals.
 - a. Despite our initial concern, the deferral of sales tax had no material impact on the City’s sales tax proceeds, as total deferrals were less than \$10,000 in the aggregate.

19. November 2020 – state referendum on progressive income tax
 - a. **November 5th update** - As mentioned above within the high level narrative of income taxes, the referendum failed. The Governor has vowed to look at large cuts in state government services and revenue sharing (including, presumably, LGDF) before pivoting to a likely across the board flat-income tax increase. It is not known how exactly the state will address its budget shortfall, especially given the unlikelihood of an immediate federal package to address revenue shortfalls for state and local governments. During last year's budget address, the Governor did propose that if the income tax referendum fails, municipalities would see a 5% point decrease in LGDF revenues. However, that decrease would have to be agreed upon by the legislature, and its proposal came before the pandemic.
20. December 2020 – large bond payments are due, representing a valley of cashflow
 - a. **November 5th update** - With the FYE 20 CAFR completed and the City's financial position having improved again, staff has no concern about the December 2020 payments and cashflow, even with the purchase of the 651 Prairie Pointe building.
21. January 1, 2021 – when the second, full online sales tax methodology change goes into effect statewide, resulting in potentially significant (relative) sales tax revenue increases for municipalities
22. February 2021 – when abatement ordinances on alternate revenue bonds are due to the County
23. December 2021 – large bond payments are due, representing a valley for cashflow

Revenues – Summary (all old text, no updates)

The primary concerns of the ongoing situation are explained in greater detail below; but for the most part, can be summarized as follows:

- the State cutting or delaying various tax remittances
- the County delaying property tax distributions and the impact of a potential recession on the local real estate market
- delays and non-payments of various utility billing charges
- limited investment opportunities in a low interest rate environment
- the impact on the building and development community should a prolonged recession occur
- the duration of social distancing, as many revenue streams are dependent upon people freely engaging in various activities in a public setting

Revenues - Highest concern (new text only where update is noted)

24. Municipal and NHR Sales Tax – account for approximately one-third of all General Fund revenues and can be highly volatile. Restaurants and bars generate ~14% of all municipal sales tax receipts. Could see potential losses from proposed FY 21 amounts of over \$750,000, based on current anecdotal sales information and the stay-at-home order being issued through the end of April.

- a. April 23, 2020 Update – While the stay at home order has not been extended past April 30th, recent comments by the Governor and Mayor of Chicago, as well as modeling for the COVID-19 case count, seems to indicate that widespread impacts to public gatherings will occur for several weeks, if not months. The staff has updated the FY 21 sales tax estimates, and now expects to see a decrease of more than \$1,000,000 in regular and non-home rule sales taxes.
- b. May 7, 2020 Update – The stay at home order has been extended through May, and the Governor’s reopening plan makes it seem that widespread retail and restaurant impacts will occur through the Summer. As noted above, the February consumer sales tax / March state receipts report was released on May 7, 2020 and the 2020 figures were 9% higher than the 2019 figures for the same month. At least in the run up to the pandemic, no sales tax downturn was observed.
- c. June 10, 2020 Update – The stay at home order has been lifted as of June 1st, as the State enters phase 3 of the reopening plan. As noted above, the March consumer sales tax / April state receipts report, which is the first month impacted by the Governor’s Shelter in Place order was released on June 4, 2020 and the 2020 figures were nominally higher than the 2019 figures for the same month. Thus far, sales tax has remained resilient, as staff speculates that the decrease in sales tax proceeds from “non-essential businesses” and restaurants has been offset by the increased demand brought on by the pandemic for food and other consumer goods.
- d. July 9, 2020 Update – On Friday, June 26th the State entered phase 4 of the reopening plan, which now allows “non-essential” business to open and restaurants to resume indoor dining, albeit with restrictions. As noted above, the April consumer sales tax / May state receipts report, which is the first full month

impacted by the Governor's Shelter in Place order, showed that the 2020 figures were nominally lower than the 2019 figures for the same month. Thus far, sales tax has remained resilient, as staff speculates that the decrease in sales tax proceeds from "non-essential businesses" and restaurants has been offset by the increased demand brought on by the pandemic for food and other consumer goods. Conversely, NHR sales are beginning to lag, presumably because the items consumers are buying are exempt.

- e. August 6, 2020 Update – As mentioned in the July 9th update and further above in this memo, the non-home rule sales tax for the June state report is down 20% year-over-year, giving further evidence to the observation of consumers spending more on essential goods than non-essential goods.
- f. September 17, 2020 Update – As mentioned above, sales taxes have remained resilient thus far in FY 21, either matching or exceeding prior year amounts.
- g. October 8, 2020 Update - As mentioned above, sales taxes have remained fairly resilient throughout the pandemic thus far, with an average increase of around 4% over the last six months. After increasing by 11% last month, NHR sales increased by 5% in October, which is a positive indicator that area residents are beginning to make more general merchandise purchases, in addition to food and other household goods.
- h. **November 5th Update** – At time of creation of this memo, the November sales tax report has not been released from the state. Since the October 27th City Council meeting, staff was able to complete the manual data entry of sales tax performance pre- and post-pandemic from a variety of Illinois municipalities. As seen within the spreadsheet, Yorkville sales taxes were doing relatively well pre-pandemic, and has weathered the post-pandemic months. Pre-pandemic, Yorkville was seeing average growth year-over-year in the 3% to 8% range, and post pandemic is seeing anywhere from a 5% loss to 3% growth. This is compared to a pre-pandemic average growth range of 3.5% to 4% and a post-pandemic impact of a 10% to 15% loss.

Revenues - High concern (new text only where noted)

- 25. Income Tax – could possibly decline by \$200,000 or more due to sharp increases in unemployment levels and lower corporate profits should a recession occur. The State is also likely to either cut or delay payments, due to their own budgetary issues.
 - a. May 7, 2020 Update – As mentioned earlier in the memo, the IML released their revenue estimates, expecting a 15% decrease in income tax revenues from FY 20 actuals. This is a loss of \$300k between FY 20 and FY 21. As of April 28th, the City was assuming a loss of only ~\$140k between FY 20 and FY 21, which means the income tax picture has become ~\$160k worse than we expected.
 - b. June 10, 2020 Update – As mentioned above, June's allotment of income tax came in at \$118,791, which is essentially even with last June's allotment of \$119,293. Income tax receipts will finish FY 20 at approximately \$1.87M, which is a 5% decrease in comparison to last year. IML has revised its FY 21

per capita estimate to \$97. If \$97 per capita comes to fruition, it would match the FY 20 actual figures (i.e. revenues are flat).

- c. July 23, 2020 Update – As mentioned previously July’s income tax proceeds totaled \$188,635, which is about 6% higher than the prior year’s allotment of \$178,400. The IML currently has income tax pegged at \$97 per capita, which would put the City’s total income tax around \$1.85M for FY 21.
- d. August 20, 2020 Update – As referenced above, August’s income tax proceeds totaled \$257,905, which is more than twice the amount of the prior year’s allotment of \$127,883.
- e. September 17, 2020 Update – As mentioned above, September’s income tax proceeds were \$146,132, which is a 29% increase over last September’s amount of \$113,183.
- f. October 22, 2020 Update - As referenced above, October ’s income tax proceeds were \$211,612, which was a 4.8% increase over the prior year’s amount of \$201,938.
- g. **November 5th update** – As mentioned at the October 27th City Council meeting, the IML revised its income tax estimates for FY 21 to \$105 per capita, which is unexpectedly far greater than their prior estimates of \$98 per capita (and where the City currently estimates). Since the meeting, the progressive income tax referendum has failed, with the Governor vowing to look at large cuts in state government services and revenue sharing (including, presumably, LGDF) before pivoting to a likely across the board flat-income tax increase. It is not known how exactly the state will address its budget shortfall, especially given the unlikelihood of an immediate federal package to address revenue shortfalls for state and local governments. During last year’s budget address, the Governor did propose that if the income tax referendum fails, municipalities would see a 5% point decrease in LGDF revenues. However, that decrease would have to be agreed upon by the legislature, and its proposal came before the pandemic.

26. Local Use Tax – decline could be marginal, due to the prevalence of on-line sales.

However, the State is also likely to either cut or delay payments.

- a. May 7, 2020 Update – As mentioned earlier in the memo, the IML released their revenue estimates, which expect no change between FY 20 and FY 21. As of April 28th, the City was assuming a loss of ~\$87k in use taxes, which means the use tax picture has become \$87k better than we expected.
- b. May 21, 2020 Update – May’s allotment of local use tax came in 3% higher than last year’s allotment of \$45,940. Assuming June’s allotment remains flat with last year’s amount, local use tax would finish FY 20 at approximately \$658,000. This observance aligns with the IML’s estimate that use taxes are likely to not decrease in FY 21, based on the large transfer of retail sales to online purchases.
- c. June 10, 2020 Update – June’s allotment of local use tax came in 15% higher than the previous year, ostensibly due to the pandemic and corresponding shelter in place order from the Governor. Local use tax is expected to finish FY 20 at \$665,000, which is a 15% increase over FY 19 amounts.

- d. July 23, 2020 Update – Local use tax continues to remain robust, ostensibly due to the continued popularity of on-line shopping, especially during the pandemic. Local use proceeds are up 29% from July of last year, coming in at \$63,676 (the July 2019 amount was \$49,432). The IML currently predicts FY 21 local use at \$35.50 per capita, which would yield an annualized amount of ~\$675,000. Assuming this comes to fruition, FY 21 local use would increase by 1.5% over the prior year (FY 20).
 - e. August 20, 2020 Update – Local use tax continues to remain strong, with August proceeds coming in at \$70,816, which is a 43% increase over the prior year (\$49,646 – August 2019).
 - f. September 17, 2020 Update – As mentioned in the sales tax section above, local use tax continues to remain robust, posting another 40+% increase in September (\$71,494 v. \$50,740 in September 2019). Despite significant recent growth in this revenue stream, local use tax should begin to level off and decline starting next month, as October (July consumer sales) will be the first month in which on-line retailers will be required to collect local sales taxes, instead of use taxes.
 - g. October 22, 2020 - October represents the first month (July consumer sales) in which on-line retailers were required to collect sales taxes, instead of use taxes. Nonetheless, local use revenues posted strong year-over-year gains, coming in at \$72,294, which is a 39.3% increase over last October's amount of \$51,886. Despite this sharp increase in the current month, it is expected that this revenue stream will begin to level off and decline, as proceeds in future months will be classified as sales instead of local use taxes (thus negating one and other from a budgetary standpoint).
27. Motor Fuel Tax – may decline by over \$100,000 from decreased demand, as a result of high unemployment and more people working remotely. The State also likely to either cut or delay payments.
- a. May 7, 2020 Update – As mentioned earlier in the memo, the IML released their MFT and TRF estimates, expecting a loss of 15% in MFT and lowering their per capita projections for TRF slightly. In the FY 21 budget approval, the City assumed moderate growth in the MFT and had not updated those estimates as a result of the pandemic. As a result, the IML estimates for MFT and TRF are \$125,000 worse than we expected.
 - b. June 10, 2020 Update – As mentioned above, the IML has revised its FY 21 MFT and TRF projections this week. Per capita MFT was reduced by almost 20%, from \$24.85 to \$20; whereas TRF projections were reduced by 11%, from \$16.87 to \$15. This puts the City's share at \$380,000 (MFT) and \$285,000 (TRF), respectively – which combined is \$128,000 less than FY 21 budgeted amounts. Fortunately, this projected loss is more than offset by proceeds from the REBUILD Illinois program, mentioned above
 - c. July 23, 2020 Update – As mentioned earlier in the memo, MFT proceeds declined by ~25% and was worse than expected, as the current IML target for FY 21 is \$20 per capita (~\$380,000 annualized), which is an 18% decrease from FY 20 totals. MFT TRF proceeds came in at \$19,700 in July, which is equal to 75% of the regular MFT proceeds received.

- d. August 20, 2020 Update – As referenced above, once again MFT proceeds declined by 25% in comparison to the prior year, which is consist with its performance over the last four months. MFT TRF proceeds totaled \$23,536 in August, which is equal to 72% of the regular MFT allotment for the month.
 - e. September 17, 2020 Update – As mentioned above, MFT proceeds rebounded in September, posting a year-over year gain of 11%. MFT TRF proceeds totaled \$26,736 in September, which is equal to 69% of the regular MFT allotment for the month.
 - f. **October 22, 2020 Update** - As referenced above, after an increase last month, MFT proceeds once again declined by ~12% in comparison to the prior year (\$35,398 in Oct 20 v. \$40,152 in Oct 19). MFT TRF proceeds totaled \$25,562 in October, which is equal to 72% of the regular MFT allotment for the month.
28. Water Sales, Infrastructure Fees and Late Penalties – water sales may decline due to shrinking usage or wet weather. May adversely impact cash flow due to customers paying late or not at all. Late penalties may also vary, depending on whether or not fees are waived.
29. Sewer Maintenance Fees and Infrastructure Fees – similar to water infrastructure fees, may adversely impact cash flow due to customers paying late or not at all.
30. Child Development and Athletics & Fitness – may result in substantial refunds and season cancellations depending on how long the shelter in place order lasts and the willingness of residents to reengage in public activities.
- a. June 10, 2020 Update – Staff expects there to be a significant decrease in revenue and profit margin due to the Restore Illinois Plan restrictions on in-person programming and the willingness of residents to reengage in public activities. For example, about two-thirds of the spring youth sports league participants have requested refunds. We expect that this trend will continue throughout the year or until we reach Phase 5 of the Restore Illinois Plan. Nevertheless, as the State updates in-person programming guidelines we potentially could see an increase in in-person programming opportunities, revenue and profit margins.
31. Library Property Taxes – account for ~95% of all Library revenues. Any substantial delays in payments or remittance may result in serious operational and cash flow issues for the Library.
32. TIF Property Taxes – any substantial delays in payments or remittance would add continued pressure to the General Fund, which directly offsets the negative cash position of the three TIF Funds. In future fiscal years, a potential decline in property values would further inhibit the TIF districts ability to eliminate its negative equity position.

Revenues - Medium concern (all old text, no new updates)

33. Corporate Property Taxes – may be delayed by the County. This, coupled with delayed remittance of state taxes, would put a strain on operational cash flow. In future fiscal

years, this revenue stream may continue to decline, as more and more funds are diverted away to cover the City's contribution to the Police Pension Fund.

- a. April 23, 2020 Update – Property taxes are not being delayed by the County, but late fees are being waived for a couple months.
 - b. June 10, 2020 Update – The first allotment of property tax was received in early June. It was a week later than normal, but the amounts were in-line with expectations, thus far.
 - c. August 20, 2020 Update – As mentioned above, corporate property tax proceeds remain consist with prior year amount through July, despite the County not assessing a penalty until after August 15th (for those individuals approved for a COVID-19 waiver).
 - d. October 8, 2020 Update – To date the City has received five out of seven allotments of property tax from the 2019 levy for a total of ~\$3.2M, which is 96% of the total amount levied of \$3.34M; which falls exactly in-line with last year's collection rate.
34. Building Permits, Connection & Development Fees – the impact on permit revenue from the pandemic and recession that is anticipated to follow, remains to be seen. Staff will continue to provide updates regarding these revenue streams as information becomes available.
- a. June 10, 2020 Update – Total permits issued thus far in FY 21 total 217, which is significantly higher than last May's amount of 128. Single family and commercial permits total 20 thus far in FY 21, in comparison to 31 permits issued last May.
35. Amusement, Video Gaming & Hotel Taxes – the impact on these revenue streams are wholly dependent on the longevity of the COVID-19 pandemic and the shelter in place order from the Governor. Hotel tax receipts will have limited impact on the City budget, as 90% of all proceeds received are remitted to the AACVB.
36. Investment Earnings – are expected decline sharply City-wide in the upcoming fiscal year, due to potentially declining revenues and an extremely low interest rate environment.
- a. June 10, 2020 Update – Limited opportunities for investment earnings seem likely for the City for at least the next two fiscal years, as the Fed recently announced that it will continue to track interest rates near zero through at least 2022, in an effort to support the national economic recovery.
 - b. August 20, 2020 Update - As expected, interest rates have declined precipitously over the last several months. As an example, Illinois Funds, which is typically one of the higher yielding investment vehicles for the City, was yielding an annualized rate of 2.2% in August of 2019. Currently, its offering an annualized rate of 0.15%, a decline of over 90%.
 - c. September 17, 2020 Update – The Fed announced yesterday that it would maintain the federal funds rate at a range between 0 and 0.25%, until inflation begins to average at least 2% for an extended period of time, which may take until the end of 2023. Should this assumption hold, the City will experience a prolonged period of limited investment earnings until that latter half of FY 24.

37. MFT High Growth Earnings – similar situation to the other state taxes mentioned above, these proceeds could be swept or delayed by the State.

Revenues - Low or no concern (all old text, no updates)

38. These revenue streams are comprised of pass-through items (such as business district or admission taxes), various reimbursements from developers and other sources, and all other revenues not previously identified – with minimal, individual impact on the overall budget.

Expenditures under consideration (all old text, no updates)

The Mayor and staff have preliminarily discussed a first cut list of approximately \$1.3m in the general fund or related funds and \$200,000 in the water fund to offset a potential loss of \$1.3m in general fund revenues. We have reprinted the full list of the “easy/medium/difficult” categories from the April 14th City Council memo, with items recommended to be cut noted. All of the cuts marked below will be continuously reviewed by the Mayor and staff and may be amended or rescinded in the future.

Expenditures - Easy to implement (all old text, no updates)

39. Delay the proposed new PW employee - \$100,000 annually through FY 25
- a. April 23, 2020 Update – Cut until things stabilize.
40. Delay the FY 22 Police Commander - \$150,000 annually beginning in FY 22 and annually through FY 25
- a. April 23, 2020 Update – Cut until things stabilize.
41. Implement a hiring freeze/review process whenever a vacancy occurs. The City has one anticipated retirement in the police department at the end of FY 20, and the Chief and the Mayor have proposed leaving that position vacant going forward - \$85,000 annually through FY 25 for police retirement vacancy; TBD for all other employees
- a. April 23, 2020 Update – Implement a hiring freeze on a case-by-case basis. Do not rehire position to be vacated through one police officer retirement. Do not hire seasonal part-time help in the Parks and Public Works Departments.
 - b. August 6, 2020 – The City is in the process of hiring a Police Records Clerk, due to staffing needs within the department.
42. Cutback or reduce new budget proposals
- a. New sidewalk program – gross annual spend proposed at \$125,000
 - i. April 23, 2020 Update – Reduce the annual spend for this project, but watch for a turnaround and opportunity to reinstate the full budget amount.
 - b. Pavement striping – gross annual spend proposed at \$62,000

- i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
 - ii. August 6, 2020 Update – The City moved forward with a \$25,000 striping bid in July 2020.
- c. Public Works building RFQ - \$30,000
 - i. April 23, 2020 Update – Cut until things stabilize.
- d. Police building RFQ - \$30,000
 - i. April 23, 2020 Update – Cut until things stabilize.
- e. E-ticketing software - \$26,500
 - i. April 23, 2020 Update – Cut this project, but watch for a turnaround and opportunity to reinstate at a later date.
- f. Office chairs - \$10,000
 - i. April 23, 2020 Update – Cut until things stabilize.
- g. Buy one less police vehicle per year - \$65,000 potential savings per vehicle
 - i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
 - ii. July 23, 2020 Update – There are two police SUVs budgeted in FY 21 and both were authorized by City Council in March 2020. Staff is in the process of ordering the first SUV, and the second SUV will be held off as mentioned above.
 - iii. August 6, 2020 – The first police SUV has been ordered. The second SUV is held off as discussed.
- h. Bulk water dispenser - \$20,000
 - i. April 23, 2020 Update – Not cut for the time being, as cost is housed within the water fund.
- i. Enterprise Resource Program (ERP) - gross budget spend in FY 21 and FY 22 proposed at \$475,000
 - i. April 23, 2020 Update – Cut this project but continue to do due diligence on reducing scope and cost of a future ERP project and watch for a turnaround and opportunity to reinstate at a later date.
- j. Cable consortium participation – net annual spend in FY 21 proposed at \$65,000
 - i. April 23, 2020 Update – Cut participation in the consortium from a financial basis but do due diligence on remaining in the consortium at a reduced contribution amount and/or broadcasting public meetings with in house resources.
 - ii. August 6, 2020 Update – Waubensee Community College has exited the consortium as of July 31, and the consortium expenditures should be minimal for the next several weeks while the Consortium discusses its

service delivery model. FY 21 expenditures should be \$0, but for future City Council action.

Expenditures - Medium difficulty to implement (new text only where update is noted)

43. Compensation and benefits

- a. The City implemented a one-week furlough during the last recession. A one-week furlough based on current staff counts and compensation would yield more than \$100,000 in savings. This assumes that all employees, including union employees (subject to negotiation), would take a one-week furlough.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient.
- b. The City froze salaries for a year or two during the last recession, depending on the group of employees. A 0% raise for current non-union employees would yield more than \$100,000 in savings annually and compounded compared to the FY 21 budget proposal.
 - i. April 23, 2020 Update – Recommendation to immediately implement.
 - ii. August 6, 2020 Update – The Police Officers union contract is on the City Council agenda for approval with a 2% COLA for August 2020 implementation. Non-union salaries are being readdressed depending on successful completion of the Public Works union contract and the Sergeants union contract.
 - iii. October 8, 2020 Update – The MOU approving a one-year extension to the Public Works contract was approved with a 2% COLA at the September 22nd City Council meeting. The Sergeants contract is expected to be presented to Council for consideration at the October 13th meeting.
 - iv. **November 5th Update** – The Sergeants contract has been approved, with the same COLA levels as the Public Works contract and the Officers contract.
- c. The elected official compensation ordinance just approved by City Council doesn't take effect until FY 24, but the annual value is \$30,000 over prior compensation levels.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient

44. Cutback, reduce, defer

- a. Police pension contributions, currently at 100% funding target but legally required only at 90% funding target - \$195,000 difference in FY 21
 - i. April 23, 2020 Update – Savings can't be realized until FY 22, which is when the property tax levy to be passed by the City Council in December 2020 will be on the property tax bills. We recommend exploring this option with the police pension fund over the coming months.
- b. Greenbriar Road RTBR supplemental project - \$200,000 in FY 21

- i. April 23, 2020 Update – Cut this project, but watch for a turnaround and opportunity to reinstate at a later date.
- c. 2021 RTBR program - \$1,700,000 in FY 22
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- d. Staff training, organization wide - \$100,000 annual
 - i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
- e. Staff membership in professional organizations – TBD
 - i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
- f. Ask for all consultants, vendors, and partners to reduce contract value - TBD
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient. However, without being asked, Attorney Orr has reduced her hourly rate by 7.5%.
- g. Mosquito control - \$6,000 annual
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- h. Library liability insurance - \$25,000 annual
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- i. Tuition reimbursement for currently enrolled employees - \$15,000 annual in five year budget proposal
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- j. Minute taking change - \$4,000 annual
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- k. Snow plow blades - \$14,000 in FY 21
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- l. Playground replacements - \$200,000 in FY 21
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- m. Parks equipment and mowers - \$70,000 in FY 21
 - i. April 23, 2020 Update – Cut until things to stabilize.

- ii. July 23, 2020 Update – A new wing mower is proposed to be purchased for \$53,000.
 - iii. August 6, 2020 Update – The new wing mower was authorized by City Council at the July 28th meeting.
- n. Sanitary sewer crawler camera - \$65,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize.
- o. Hot water unit for vactor truck - \$15,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize.
- p. Public Works mowers - \$31,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize.
 - ii. July 23, 2020 Update – A medium-sized mower is being purchased for \$11,000.
 - iii. August 6, 2020 Update – The medium sized mower has been ordered.
- q. Elizabeth St watermain replacement - \$600,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize. This project is entirely housed within the water fund, but we are recommending it be deferred indefinitely to protect cash-flow.
- r. Water Fund capital including vehicles, Appletree Ct watermain, Well #7 electrical work, SCADA upgrades, water tower painting, Orange and Olsen watermain engineering work, and pressuring sensing valve program - \$100,000 in FY 21
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient. Costs are entirely housed within the water fund.

Expenditures - High difficulty to implement or high impact to organization and services (all old text, no updates)

- 45. Compensation and benefits
 - a. Reduce health insurance benefits – TBD
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
 - b. Change health insurance carrier – would have been \$100,000 difference in FY 21 if implemented, value in FY 22 is TBD
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
 - c. Move to self-insurance – Value TBD, but risk to City would increase
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient

- d. Furloughs of 20% (turning a 40 hour work week into a 32 hour work week) for all employees, including union employees (bargained) - \$1,500,000 annual and compounded
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
 - e. Progressive salary cuts of 5% for employees paid less than \$60,000 annually, 10% for employees between \$60,000 and \$100,000 annually, and 15% for employees above \$100,000 - \$900,000 annually and compounded
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
 - f. Salary freeze for all union employees (must be negotiated) - \$100,000 annually and compounded
 - i. April 23, 2020 Update – Recommendations to negotiate with unions.
 - ii. August 6, 2020 Update – The Police Officers union contract is on the City Council agenda for approval, with a 2% COLA effective August 2020.
 - iii. **November 5th Update – The Sergeants contract and the Public Works contract both have a 2% COLA effective August 2020.**
- 46. Waves of staff layoffs – The City’s peak full-time employment count prior to the last recession was 96 actual employees, with 105 budgeted. During the recession and afterwards, the City reduced employment counts through a variety of methods and had a low-count of 71 full-time employees. The City’s current employment count as of April is 77. Layoffs would have varying service impacts and cost savings, and specific layoffs would only be discussed in executive session.
 - a. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- 47. Sell assets
 - a. The Van Emmon Activity Center was worth \$1.2m prior to the pandemic.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient.
 - b. The 8 acres at Kendall Marketplace was worth \$400,000 prior to the pandemic.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- 48. Categorical last resorts
 - a. Refinance, restructure, and/or renegotiate all bond payments to delay and reduce imminent bond payment amounts.
 - i. April 23, 2020 Update – No immediate proposal to implement, but due diligence will be conducted by staff for December 2020 bond payments.
 - b. Renegotiate all developer obligations and payments to reduce imminent payment amounts.

- i. April 23, 2020 Update – No immediate proposal to implement, but due diligence will be conducted by staff on a case-by-case basis.
- c. Restructure developer fees and deposits to reduce City’s financial burden. This would have the impact of increasing costs to developers and builders.
 - i. April 23, 2020 Update - April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- d. Revenue enhancements. There are many options for raising tax and fee amounts, and creating new taxes but these would only help the organization and would burden the public.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient

New Proposals, as of April 23, 2020 (all old text, no updates)

- 49. Part-time hires – As noted above in the hiring freeze section, the Director Dhuse and Director Evans have both separately made the recommendation not to hire any seasonal part-time help in their departments. \$100,000 FY 21 value.
- 50. Outsourced inspections – Director Noble and Code Official Ratons have been managing inspection workload to minimize outsourcing. \$60,000 FY 21 value.
- 51. Baseline Road Bridge – There has been no specific proposal to spend these funds, as they had been budgeted simply as a protection against a sudden closure of the bridge. \$25,000 FY 21 value.

New Proposals, as of May 7, 2020 (all old text, no updates)

- 52. UDO – At the direction of the Mayor, the City staff negotiated a one-year pause of the UDO with both consultants. The consultants agree that the rates and cost within the agreement will continue forward for the extra year and that the study could be resumed at any time within the year. \$80,000 FY 21 value.

Recommendation

This is an informational item. Staff requests feedback on the content within.

		Dec consumer sales Jan state receipts Known in March			Year-over-year	Jan consumer sales Feb state receipts Known in April			Year-over-year	Feb consumer sales March state receipts Known in May			Year-over-year	Prepandemic Year-over- year change, average
		2018	2019		change	2019	2020		change	2019	2020		change	
Regular Sales Tax	Aurora	\$ 2,198,646	\$ 2,460,266		11.9%	\$ 1,387,842	\$ 1,606,076		15.7%	\$ 1,495,964	\$ 1,629,306		8.9%	12.2%
Regular Sales Tax	Chicago	\$ 27,465,362	\$ 28,201,296		2.7%	\$ 20,426,071	\$ 21,891,735		7.2%	\$ 20,812,543	\$ 20,264,626		-2.6%	2.4%
Regular Sales Tax	Geneva	\$ 599,865	\$ 573,300		-4.4%	\$ 324,751	\$ 346,684		6.8%	\$ 355,598	\$ 313,373		-11.9%	-3.2%
Regular Sales Tax	Montgomery	\$ 431,565	\$ 425,661		-1.4%	\$ 313,270	\$ 334,466		6.8%	\$ 301,994	\$ 319,612		5.8%	3.7%
Regular Sales Tax	Naperville	\$ 3,249,844	\$ 3,462,791		6.6%	\$ 2,281,626	\$ 2,510,865		10.0%	\$ 2,390,551	\$ 2,459,388		2.9%	6.5%
Regular Sales Tax	North Aurora	\$ 404,519	\$ 467,816		15.6%	\$ 307,836	\$ 355,090		15.4%	\$ 345,676	\$ 365,184		5.6%	12.2%
Regular Sales Tax	Oswego	\$ 640,107	\$ 655,201		2.4%	\$ 441,971	\$ 474,213		7.3%	\$ 454,934	\$ 455,138		0.0%	3.2%
Regular Sales Tax	Plainfield	\$ 541,029	\$ 541,723		0.1%	\$ 405,009	\$ 425,161		5.0%	\$ 397,841	\$ 392,589		-1.3%	1.3%
Regular Sales Tax	Plano	\$ 149,819	\$ 154,805		3.3%	\$ 120,183	\$ 126,847		5.5%	\$ 121,679	\$ 130,684		7.4%	5.4%
Regular Sales Tax	St Charles	\$ 1,109,710	\$ 1,128,960		1.7%	\$ 836,898	\$ 882,300		5.4%	\$ 844,081	\$ 889,227		5.3%	4.2%
Regular Sales Tax	Sugar Grove	\$ 83,431	\$ 95,054		13.9%	\$ 80,042	\$ 81,115		1.3%	\$ 72,298	\$ 70,778		-2.1%	4.4%
					4.8%				7.9%				1.6%	4.8%
Home Rule Sales Tax	Aurora	\$ 1,962,005	\$ 2,200,058		12.1%	\$ 1,125,140	\$ 1,334,029		18.6%	\$ 1,226,896	\$ 1,308,054		6.6%	12.4%
Home Rule Sales Tax	Chicago	\$ 24,943,335	\$ 25,608,947		2.7%	\$ 17,399,625	\$ 18,947,410		8.9%	\$ 17,889,295	\$ 17,067,204		-4.6%	2.3%
Home Rule Sales Tax	Naperville	\$ 1,368,255	\$ 1,419,060		3.7%	\$ 917,823	\$ 992,131		8.1%	\$ 929,498	\$ 914,904		-1.6%	3.4%
Home Rule Sales Tax	Oswego	\$ 556,483	\$ 565,420		1.6%	\$ 355,801	\$ 380,490		6.9%	\$ 368,250	\$ 365,381		-0.8%	2.6%
Home Rule Sales Tax	Plainfield	\$ 538,651	\$ 520,886		-3.3%	\$ 370,757	\$ 384,978		3.8%	\$ 369,389	\$ 361,617		-2.1%	-0.5%
Home Rule Sales Tax	St Charles	\$ 607,302	\$ 624,798		2.9%	\$ 435,716	\$ 466,395		7.0%	\$ 426,079	\$ 415,215		-2.5%	2.5%
NonHomeRule Sales Tax	Geneva	\$ 536,612	\$ 506,135		-5.7%	\$ 276,323	\$ 286,110		3.5%	\$ 299,948	\$ 261,136		-12.9%	-5.0%
NonHomeRule Sales Tax	Montgomery	\$ 284,303	\$ 292,046		2.7%	\$ 212,451	\$ 217,916		2.6%	\$ 202,123	\$ 203,514		0.7%	2.0%
NonHomeRule Sales Tax	North Aurora	\$ 92,862	\$ 98,413		6.0%	\$ 67,035	\$ 81,792		22.0%	\$ 67,033	\$ 74,345		10.9%	13.0%
NonHomeRule Sales Tax	Sugar Grove	\$ 54,617	\$ 62,647		14.7%	\$ 47,425	\$ 48,222		1.7%	\$ 47,087	\$ 43,254		-8.1%	2.7%
					3.7%				8.3%				-1.4%	3.5%
Regular Sales Tax	Yorkville	\$ 287,242	\$ 295,837		3.0%	\$ 210,932	\$ 236,737		12.2%	\$ 211,897	\$ 231,047		9.0%	8.1%
NonHomeRule Sales Tax	Yorkville	\$ 222,514	\$ 220,573		-0.9%	\$ 147,586	\$ 166,134		12.6%	\$ 154,919	\$ 150,094		-3.1%	2.9%

		March consumer sales			April consumer sales			May consumer sales			June consumer sales			July consumer sales			Postpandemic
		April state receipts			May state receipts			June state receipts			July state receipts			August state receipts			Year-over-year
		Known in June		<u>Year-over-year</u>	Known in July		<u>Year-over-year</u>	Known in August		<u>Year-over-year</u>	Known in September		<u>Year-over-year</u>	Known in October		<u>Year-over-year</u>	<u>change,</u>
		<u>2019</u>	<u>2020</u>	<u>change</u>	<u>2019</u>	<u>2020</u>	<u>change</u>	<u>2019</u>	<u>2020</u>	<u>change</u>	<u>2019</u>	<u>2020</u>	<u>change</u>	<u>2019</u>	<u>2020</u>	<u>change</u>	<u>average</u>
Regular Sales Tax	Aurora	\$ 1,865,699	\$ 1,684,156	-9.7%	\$ 1,924,553	\$ 1,292,698	-32.8%	\$ 2,103,824	\$ 1,550,672	-26.3%	\$ 2,126,003	\$ 1,893,668	-10.9%	\$ 2,073,539	\$ 2,002,179	-3.4%	-16.6%
Regular Sales Tax	Chicago	\$ 24,942,978	\$ 19,554,015	-21.6%	\$ 24,525,211	\$ 15,630,640	-36.3%	\$ 26,382,917	\$ 17,154,510	-35.0%	\$ 27,000,587	\$ 19,338,833	-28.4%	\$ 26,266,859	\$ 21,290,332	-18.9%	-28.0%
Regular Sales Tax	Geneva	\$ 462,036	\$ 308,216	-33.3%	\$ 395,219	\$ 213,279	-46.0%	\$ 454,531	\$ 251,048	-44.8%	\$ 473,369	\$ 389,370	-17.7%	\$ 430,625	\$ 458,405	6.5%	-27.1%
Regular Sales Tax	Montgomery	\$ 375,858	\$ 393,849	4.8%	\$ 365,322	\$ 345,942	-5.3%	\$ 417,607	\$ 412,795	-1.2%	\$ 421,037	\$ 420,272	-0.2%	\$ 406,741	\$ 411,274	1.1%	-0.1%
Regular Sales Tax	Naperville	\$ 2,864,787	\$ 2,349,199	-18.0%	\$ 2,895,087	\$ 1,793,477	-38.1%	\$ 3,180,468	\$ 2,429,792	-23.6%	\$ 3,053,413	\$ 2,950,152	-3.4%	\$ 3,120,927	\$ 3,242,502	3.9%	-15.8%
Regular Sales Tax	North Aurora	\$ 407,519	\$ 372,573	-8.6%	\$ 377,896	\$ 367,341	-2.8%	\$ 427,098	\$ 420,683	-1.5%	\$ 414,095	\$ 461,819	11.5%	\$ 474,432	\$ 544,189	14.7%	2.7%
Regular Sales Tax	Oswego	\$ 550,034	\$ 511,244	-7.1%	\$ 527,780	\$ 466,457	-11.6%	\$ 576,436	\$ 503,093	-12.7%	\$ 587,337	\$ 578,544	-1.5%	\$ 562,718	\$ 561,845	-0.2%	-6.6%
Regular Sales Tax	Plainfield	\$ 482,962	\$ 451,114	-6.6%	\$ 471,060	\$ 435,908	-7.5%	\$ 537,616	\$ 482,175	-10.3%	\$ 510,685	\$ 529,052	3.6%	\$ 514,244	\$ 533,399	3.7%	-3.4%
Regular Sales Tax	Plano	\$ 144,813	\$ 145,408	0.4%	\$ 154,632	\$ 134,787	-12.8%	\$ 167,405	\$ 154,496	-7.7%	\$ 163,972	\$ 150,949	-7.9%	\$ 166,704	\$ 152,088	-8.8%	-7.4%
Regular Sales Tax	St Charles	\$ 1,016,847	\$ 899,522	-11.5%	\$ 985,372	\$ 786,119	-20.2%	\$ 1,100,766	\$ 978,935	-11.1%	\$ 1,073,774	\$ 1,119,384	4.2%	\$ 1,018,367	\$ 1,170,077	14.9%	-4.7%
Regular Sales Tax	Sugar Grove	\$ 80,599	\$ 91,016	12.9%	\$ 84,320	\$ 86,397	2.5%	\$ 95,939	\$ 88,399	-7.9%	\$ 88,307	\$ 92,417	4.7%	\$ 97,581	\$ 96,178	-1.4%	2.1%
				-8.9%			-19.2%			-16.5%			-4.2%			1.1%	-9.5%
Home Rule Sales Tax	Aurora	\$ 1,563,066	\$ 1,338,095	-14.4%	\$ 1,622,955	\$ 967,268	-40.4%	\$ 1,841,746	\$ 1,187,765	-35.5%	\$ 1,903,578	\$ 1,562,260	-17.9%	\$ 1,826,384	\$ 1,678,549	-8.1%	-23.3%
Home Rule Sales Tax	Chicago	\$ 22,088,004	\$ 14,794,183	-33.0%	\$ 21,729,700	\$ 10,978,288	-49.5%	\$ 23,752,970	\$ 12,629,606	-46.8%	\$ 24,771,900	\$ 14,436,909	-41.7%	\$ 23,546,798	\$ 16,864,325	-28.4%	-39.9%
Home Rule Sales Tax	Naperville	\$ 1,111,282	\$ 895,062	-19.5%	\$ 1,146,143	\$ 658,405	-42.6%	\$ 1,305,104	\$ 910,232	-30.3%	\$ 1,280,872	\$ 1,120,302	-12.5%	\$ 1,237,143	\$ 1,215,292	-1.8%	-21.3%
Home Rule Sales Tax	Oswego	\$ 450,145	\$ 381,922	-15.2%	\$ 429,302	\$ 328,084	-23.6%	\$ 475,595	\$ 400,495	-15.8%	\$ 507,504	\$ 480,280	-5.4%	\$ 457,349	\$ 458,053	0.2%	-11.9%
Home Rule Sales Tax	Plainfield	\$ 453,446	\$ 392,742	-13.4%	\$ 446,969	\$ 375,598	-16.0%	\$ 519,028	\$ 433,255	-16.5%	\$ 497,453	\$ 493,284	-0.8%	\$ 496,612	\$ 490,654	-1.2%	-9.6%
Home Rule Sales Tax	St Charles	\$ 511,317	\$ 427,125	-16.5%	\$ 504,115	\$ 359,595	-28.7%	\$ 573,991	\$ 440,501	-23.3%	\$ 577,059	\$ 528,111	-8.5%	\$ 518,784	\$ 528,000	1.8%	-15.0%
NonHomeRule Sales Tax	Geneva	\$ 378,079	\$ 237,920	-37.1%	\$ 333,831	\$ 158,770	-52.4%	\$ 392,877	\$ 192,488	-51.0%	\$ 411,486	\$ 323,596	-21.4%	\$ 366,834	\$ 328,388	-10.5%	-34.5%
NonHomeRule Sales Tax	Montgomery	\$ 248,795	\$ 244,984	-1.5%	\$ 245,961	\$ 229,303	-6.8%	\$ 281,982	\$ 298,642	5.9%	\$ 284,599	\$ 301,312	5.9%	\$ 277,068	\$ 292,861	5.7%	1.8%
NonHomeRule Sales Tax	North Aurora	\$ 81,199	\$ 79,831	-1.7%	\$ 78,773	\$ 62,516	-20.6%	\$ 86,997	\$ 71,416	-17.9%	\$ 90,947	\$ 85,792	-5.7%	\$ 102,812	\$ 106,931	4.0%	-8.4%
NonHomeRule Sales Tax	Sugar Grove	\$ 53,823	\$ 52,610	-2.3%	\$ 56,148	\$ 47,428	-15.5%	\$ 62,714	\$ 56,756	-9.5%	\$ 58,630	\$ 60,863	3.8%	\$ 62,324	\$ 60,781	-2.5%	-5.2%
				-15.4%			-29.6%			-24.1%			-10.4%			-4.1%	-16.7%
Regular Sales Tax	Yorkville	\$ 254,112	\$ 253,656	-0.2%	\$ 259,358	\$ 257,366	-0.8%	\$ 286,262	\$ 286,629	0.1%	\$ 283,950	\$ 315,478	11.1%	\$ 285,760	\$ 299,313	4.7%	3.0%
NonHomeRule Sales Tax	Yorkville	\$ 187,501	\$ 175,379	-6.5%	\$ 194,412	\$ 168,881	-13.1%	\$ 216,512	\$ 171,401	-20.8%	\$ 218,480	\$ 241,784	10.7%	\$ 214,945	\$ 225,794	5.0%	-4.9%