



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, December 8, 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:

1. Riverfront Band Shell

Public Hearings:

1. Intent of the United City of Yorkville to sell not to exceed \$8,250,000 General Obligation Alternate Revenue Bonds.

A public hearing will be held to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$8,250,000 for the purpose of providing funds for (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.

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – November 10, 2020
2. Minutes of the Regular City Council – November 24, 2020
3. Bill Payments for Approval
 - \$ 340,779.83 (vendors)
 - \$ 312,892.77 (payroll period ending 11/25/20)
 - \$ 653,672.60 (total)

Mayor's Report:

1. CC 2020-93 Tax Levy
 - a. Resolution Requesting Separate Limiting Rates for all City Funds
 - b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2021 and Ending on April 30, 2022
2. CC 2020-86 Ordinance Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021 (Local CURE Economic Support Program)
3. CC 2020-97 Meeting Schedule for 2021

Public Works Committee Report:

1. PW 2020-66 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Blackberry Shore Lane)

Economic Development Committee Report:

1. EDC 2020-53 Ordinance Repealing an Incentive Program for the Construction of New Homes

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):

4. CC 2020-98 FY 21 Budget Update
5. CC 2020-99 Prairie Pointe Building 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: December 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: TBD – 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: December 15, 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, December 8, 2020
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Riverfront Band Shell

PUBLIC HEARING:

1. Intent of the United City of Yorkville to sell not to exceed \$8,250,000 General Obligation Alternate Revenue Bonds.

A public hearing will be held to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$8,250,000 for the purpose of providing funds for (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.

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – November 10, 2020

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

☐ Removed _____

☐ Notes _____

2. Minutes of the Regular City Council – November 24, 2020

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

☐ Removed _____

☐ Notes _____

3. Bill Payments for Approval

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

MAYOR'S REPORT:

1. CC 2020-93 Tax Levy

a. Resolution Requesting Separate Limiting Rates for all City Funds

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2021 and Ending on April 30, 2022

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
2. CC 2020-86 Ordinance Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year
Commencing on May 1, 2020 and Ending on April 30, 2021 (Local CURE Economic Support Program)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
3. CC 2020-97 Meeting Schedule for 2021

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2020-66 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Blackberry
Shore Lane)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2020-53 Ordinance Replacing an Incentive Program for the Construction of New Homes

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

4. CC 2020-98 FY 21 Budget Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

5. CC 2020-99 Prairie Pointe Building Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Presentation #1

Tracking Number

Agenda Item Summary Memo

Title: Riverfront Band Shell

Meeting and Date: City Council – December 8, 2020

Synopsis: _____

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:

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: December 2, 2020
Subject: Bicentennial Riverfront Park Band Shelter Proposal

Subject

Bicentennial Riverfront Park Band Shelter Proposal Review

Background

Over the past year, Parks & Recreation staff has continued to make improvements to Bicentennial Riverfront Park. These improvements include installing a boat launch landing area north of the dam, removing the former Yak Shack building and assisting a local Boy Scout group in building a gaga ball pit on the east side of the park. The concrete pad, where the former Yak Shack facility was located, is currently the only item remaining in the park needing attention.

Recently, a group of residents contacted staff about developing a public-private partnership to raise thousands of dollars in funds needed to purchase, install and donate a band shelter to the City on the undeveloped concrete pad area. Their proposal is attached. The resident group is very flexible with the proposed plan and is looking for direction from the Park Board and Council on this unique public-private partnership opportunity with the City.

Currently, the park contains the following amenities which are highly utilized by the Yorkville Community year-round:

- Playground
- Large pavilion
- Three small shelters
- Boat launch landing area north of the dam
- Fishing pier
- Memorial Sitting Area
- Pergola area
- Port-o-Let shelter
- Rinse-off shower
- Gaga Ball game pit
- Walking trail (wooded and paved)
- West & East parking areas
- ADA Canoe/Kayak launch system

Additionally, the City was awarded a Governors Home Town award for the volunteer work done at Riverfront Park. Over the years, a significant portion of the park, such as the installation of the large pavilion, pergola, gaga ball pit area and the memorial sitting area were donated and/or installed by local Boy Scout groups. Funds were also donated to the City to purchase the new playground through a Riverfront Park Foundation.

Coincidentally, a band shelter on the east side of the Park was a potential option that staff was considering for the park. While an agreement between the resident group and the City would need to be finalized, the opportunity to work on another public-private partnership park amenity at Riverfront Park would be a great opportunity for the City. Staff believes this partnership may save the City thousands of dollars to develop this area. It would also bolster the tradition of residents and businesses assisting with the development of Riverfront Park for the entire Yorkville community to enjoy.

The Park Board reviewed this proposal at their November meeting. The Board recommended that this proposal move forward to the Council for approval and that staff continues to work with the resident group on a formal partnership agreement which the Board and Council will review and approve when finalized.

Recommendation

Staff seeks City Council guidance and direction on the public-private partnership and the potential band shelter project at Riverfront Park.

Attachments

- Band Shelter Proposal

Band Shell Designs

Considerations for Yorkville's Riverfront

What is the image we want to portray?

- Artistic
- History
- Progressive
- Function
- Community
- Inspiring

Why?

The current shelter at the riverfront is not setup for live music, Having a bandshell next to the Riverfront would be a great addition to an already great park.

At its basic level, a band shell's design is intended to focus sound energy to the audience, while also providing the early reflections needed to give musicians a sense of ensemble.

Where?

The current blank slab of concert just east of the current playground at the river park (Yack Shack)

When?

Good question... with the current pandemic in our current life's it is hard to imaging a place to gather with a larger group of people. But with that being said it will take a few years to get the funding and complete.

Location



Our **P.L.A.Y** team (a not for profit. LLC)
Patrons **L**aunching **A**rts in **Y**orkville

- The committee:

1. Paul M. Mulligan

2. Sara Meadowcroft

3. John Tiffany

4. Randy Harker

5. Jen Gomoll

Simple yet original

Steel band shell in Sandpoint Idaho's Farmin Park



Simple roof tops



Simple with storage (Our 1# pick)



CEDAR CREEK PARK BANDSHELL
CEDARBURG, WI



Mix of materials



Conventional band shells



Conventional band shells



What's next?

- Park Board approval and guidance
- The plat for the location and boundaries
- Engineering requirements
- 501 NPR statutes
- Fund raising plan



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: Intent to Issue Alternate Revenue Bonds for 651 Prairie Pointe Drive and Adjacent Lot 2

Meeting and Date: City Council – December 8, 2020

Synopsis: _____

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:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 19, 2020
Subject: Bonds - Intent ordinance, public hearing, and process discussion

Summary

Review of the process for a bond issuance for the 651 Prairie Pointe Building Renovation.

Background

This item was last discussed by the City Council at the November 10th meeting, when the City Council reviewed a memo by Finance Director Fredrickson and approved a reimbursement resolution. Finance Director Fredrickson has compiled two ordinances for the City Council's review: an "intent to issue" ordinance, and an ordinance setting a public hearing date. The ordinance setting the public hearing date does only that – sets the date for the legally required public hearing associated with the bond sale. The "intent to issue" ordinance does two main things – it formally starts the bond process and sets a ceiling for the maximum bond issuance at a later date.

Given the discussion at the City Council meeting regarding the dollar amounts in the reimbursement resolution, we wanted to get the draft ordinances in front of the City Council as soon as possible so that everyone has time to review them, ask questions, and get comfortable with the process. The ordinances are in final form, in that the City Council *could* approve them at this meeting if needed. In the same way that the reimbursement resolution contained a value of \$8.625m in possible bonds, we've drafted the "intent to issue" resolution with the same figure. This dollar amount in the "intent to issue" ordinance is a ceiling only, and the City Council could choose to delay the approval of the bond issuance ordinance until the cost estimates for the renovations are more concrete or could approve the ordinances as is, conduct the public hearing with the ceiling dollar value, and choose to issue less bonds at the time of the bond sale.

As we have outlined in past memos, the process for issuing bonds from start to finish is roughly 60 to 90 days, but the City Council has great flexibility in the process – both when it starts and when the actual sale occurs at the end – because the City Council has approved the reimbursement resolution. On the start of the process, the City Council is legally allowed to conduct the property closing in mid-December, and approve the "intent to issue" ordinance anytime from this City Council meeting to a meeting in April 2022. On the back end, the City Council can conduct the bond sale and City Council approval of the final bond ordinance anytime within three years from the date of the approval of the bond ordinance.

Finally, as a general reminder, the City Council has multiple opportunities to weigh in on the bond process and make decisions changing the dollar amount of the bond issuance:

- 1) "Intent to Issue" ordinance

- a. Under review at the November 24th City Council meeting, sets the ceiling value of the future bonds only
- 2) BINA Public Hearing
 - a. Expected to occur at a meeting following passage of the “intent to issue” ordinance, both the City Council and the public can weigh-in on the bond proposal during a public hearing.
- 3) Any City Council meeting between the BINA Public Hearing and the City Council approval of the final bond ordinance
 - a. The City Council could direct the staff to reduce the bond sale amount to any amount less than the ceiling established in the “intent to issue ordinance”
- 4) Final Bond Ordinance
 - a. Bond sales take place the morning/afternoon the day of a City Council meeting, when offers are received and contemplated from various bond buyers. At that evening’s City Council meeting, the City Council reviews the “winning” buyers proposal, and approves a final bond ordinance memorializing the sale and directing staff to conduct the bond closing in the near future. At this City Council meeting, the City Council has the right to reject all proposals and restart the process.

Recommendation

This memo is for informational purposes, as it relates to the City Council’s consideration of Finance Director Fredrickson’s memo, the bond issuance ordinance, and the ordinance that sets the date of the public hearing.



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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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

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%

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

ORDINANCE calling a public hearing concerning the intent of the City Council of the United City of Yorkville, Kendall County, Illinois, to sell not to exceed \$8,250,000 General Obligation Alternate Revenue Bonds.

* * *

WHEREAS, the United City of Yorkville, Kendall County, 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 the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the City Council of the City (the “*City Council*”) intends to sell bonds in the amount of not to exceed \$8,250,000 (the “*Bonds*”) for the purpose of providing funds for (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; and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the City Council to hold a public hearing concerning the City Council’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

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

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

2. **Public Hearing.** The City Council hereby calls a public hearing to be held at 7:00 o'clock P.M. on the 8th day of December, 2020, in the City Hall, 800 Game Farm Road, Yorkville, Illinois, concerning the City Council's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

3. **Notice.** The City Clerk (the "*City Clerk*") shall (i) publish notice of the Hearing at least once in the *Beacon-News*, the same being a newspaper of general circulation in the City, not less than seven (7) nor more than thirty (30) days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the City Council.

4. **Form of Notice.** Notice of the Hearing shall appear above the name of the City Clerk and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS TO SELL
NOT TO EXCEED \$8,250,000,000 GENERAL OBLIGATION
ALTERNATE REVENUE BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the United City of Yorkville, Kendall County, Illinois (the “City”), will hold a public hearing on the 8th day of December, 2020, at 7:00 o’clock P.M. The hearing will be held in the City Hall, 800 Game Farm Road, Yorkville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$8,250,000 for the purpose of providing funds for (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.

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 Agency Act, the City is encouraging social distancing by allowing remote attendance to the public hearing. Public comments on such proposal may be emailed to lpickering@yorkville.il.us. The City publishes a remote participation meeting link for every City meeting at <https://www.yorkville.il.us/520/Agendas-Minutes-Packets>. Each meeting generally has a phone number for audio call-in, or a video meeting link. Residents who attend the meeting via phone or computer through the methods above, may speak during the public hearing.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED the 24th day of November, 2020.

Lisa Pickering
City Clerk
United City of Yorkville, Kendall County,
Illinois

Note to Publisher: Please be certain that this notice appears above the name of the City Clerk.

5. **Hearing Requirements.** At the Hearing, the City Council shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The City Council shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

6. **Severability.** If any section, paragraph, clause or provision of this Ordinance 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 Ordinance.

(This space is intentionally blank)

7. **Repeal.** All Ordinances and parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

ADOPTED by the City Council on the 24th day of November, 2020, pursuant to a roll call vote as follows:

DANIEL V. TRANSIER	_____	KEN KOCH	_____
JACQUELYN 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, the 24th day of November, 2020.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the 24th day of November, 2020.

CITY CLERK

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS TO SELL
NOT TO EXCEED \$8,250,000,000 GENERAL OBLIGATION
ALTERNATE REVENUE BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the United City of Yorkville, Kendall County, Illinois (the “City”), will hold a public hearing on the 8th day of December, 2020, at 7:00 o’clock P.M. The hearing will be held in the City Hall, 800 Game Farm Road, Yorkville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$8,250,000 for the purpose of providing funds for (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.

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 Agency Act, the City is encouraging social distancing by allowing remote attendance to the public hearing. Public comments on such proposal may be emailed to lpickering@yorkville.il.us. The City publishes a remote participation meeting link for every City meeting at <https://www.yorkville.il.us/520/Agendas-Minutes-Packets>. Each meeting generally has a phone number for audio call-in, or a video meeting link. Residents who attend the meeting via phone or computer through the methods above, may speak during the public hearing.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED the 24th day of November, 2020.

Lisa Pickering
City Clerk
United City of Yorkville, Kendall County,
Illinois

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 o'clock P.M., on the 24th 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 City 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 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, in view of the need to provide funds for (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, the City Council would consider the adoption of an ordinance authorizing the issuance of its general obligation alternate revenue bonds pursuant to Section 15

of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended, and directing the publication of a notice setting forth the determination of the City Council to issue such bonds.

Whereupon Alderman _____ presented and the City Clerk read by title an Ordinance 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:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$8,250,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended.

* * * * *

WHEREAS, the United City of Yorkville, Kendall County, 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 (the “*Debt Reform Act*”); and

WHEREAS, the Mayor and the City Council of the City (the “*City Council*”) have determined that it is advisable, necessary and in the best interests of the public health, safety, welfare and convenience of the City to (i) acquire the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (ii) convert the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and the acquire fixtures, furnishings and equipment for use therein; (iii) acquire additional police cars and a new police communication system; (iv) construct and repair roads; and (v) renovate and repurpose the existing Yorkville City Hall at 800 Game Farm Road (collectively, the “*Project*”), all in accordance with the preliminary plans and estimates of costs therefor heretofore presented to the City Council and

WHEREAS, the estimated costs of the Project, including, without limitation, legal, financial, bond discount, bond registrar, paying agent and other related banking fees, printing and publication costs and other expenses, does not exceed \$8,250,000, but the City does not currently have sufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, pursuant to the provisions of the Debt Reform Act, “Alternate Bonds” (as defined therein) may be issued whenever there exists a revenue source for the City; and

WHEREAS, the costs of the Project are expected to be paid for from the proceeds of the general obligation alternate revenue bonds which are authorized to be issued pursuant to the Debt Reform Act, subject to the right of backdoor petition for referendum; and

WHEREAS, it is necessary and for the best interests of the City that the Project be undertaken, and, in order to finance the cost thereof, it will be necessary for the City to issue its general obligation alternate revenue bonds (the “*Alternate Bonds*”), which Alternate Bonds shall be in an aggregate amount not to exceed \$8,250,000 and be payable from (i) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois (the “*State*”) or the City in the future, and (ii) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose (collectively, the “*Pledged Revenues*”), as authorized to be issued at this time pursuant to the Debt Reform Act; and

WHEREAS, as provided in the Debt Reform Act, if the Pledged Revenues are insufficient to pay the principal and interest on the Alternate Bonds, ad valorem property taxes levied upon all taxable property in the City without limitation as to rate or amount are authorized to be extended and collected to pay the principal of and interest on the Alternate Bonds; and

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Debt Reform Act, the City is authorized to issue its Alternate Bonds in an aggregate principal amount not to exceed \$8,250,000 for the purpose of providing funds to pay the cost of the Project; and

WHEREAS, before the Alternate Bonds may be issued for said purpose, the Debt Reform Act requires that the City Council must first adopt an Ordinance authorizing the issuance of the Alternate Bonds for said purpose and directing that notice of such authorization be published as provided by law.

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

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

Section 2. **Determination to Issue Bonds.** It is necessary and in the best interests of the public health, safety, welfare and convenience of the City to undertake the Project in accordance with the estimate of costs as hereinabove described, and that for such purpose there are hereby authorized to be issued and sold by the City its Alternate Bonds in an aggregate principal amount not to exceed \$8,250,000 (the “Bonds”). The issuance of the Bonds shall be subject to the right of backdoor petition for referendum as set forth herein and the adoption of a bond ordinance setting forth certain parameters for the issuance and sale of the Bonds.

Section 3. **Publication.** This Ordinance, together with a notice in the statutory form as set forth herein in Section 4 (the “Notice”), shall be published at least once in the *Beacon-News*, the same being a newspaper of general circulation in the City, and if no petition, signed by not less than 1,056 registered voters of the City (being the number of registered voters equal to the greater of (a) seven and one-half percent (7.5%) of the registered voters of the City, or (b) the lesser of (i) fifteen percent (15%) of the registered voters of the City, or (ii) 200 registered voters), asking that the issuance of the Bonds be submitted to referendum, is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice,

then the Bonds shall be authorized to be issued. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this Ordinance and the Notice, an election on the proposition to issue the Bonds shall be held on the 6th day of April, 2021 (being the next election held in accordance with the general election law of the State of Illinois). The City Clerk shall make a petition form available to anyone requesting one.

Section 4. **Form of Notice.** The notice of the intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENT OF
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
TO ISSUE \$8,250,000 ALTERNATE REVENUE BONDS
AND RIGHT TO FILE PETITION**

PUBLIC NOTICE is hereby given that pursuant to an Ordinance (the “*Ordinance*”) adopted on the 24th day of November, 2020 by the City Council (the “*City Council*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), the City intends to issue its general obligation alternate revenue bonds in an aggregate amount of not to exceed \$8,250,000 (the “*Bonds*”) for the purpose of providing funds for (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.

The revenue sources for the payment of the Bonds will be (a) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (b) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose. If these revenue sources are insufficient to pay the Bonds, the City will also levy ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount to pay the principal of and interest on the Bonds. This notice is incorporated into the Ordinance.

Notice is hereby further given that a petition may be filed with the City Clerk (the “*City Clerk*”) within thirty (30) days after the date of publication of the Ordinance and this notice, signed by not less than 1,056 registered voters of the City (being the number of registered voters equal to the greater of (a) seven and one-half percent (7.5%) of the registered voters of the City, or (b) the lesser of (i) fifteen percent (15%) of the registered voters of the City, or (ii) 200 registered voters) asking that the issuance of the Bonds be submitted to the voters of the City. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this notice, an election on the proposition to issue the Bonds shall be held on the 6th day of April, 2021. Forms of petitions for such purposes are available to any individual requesting one from the office of the City Clerk.

The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the City shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED this 24th day of November, 2020.

Lisa Pickering
City Clerk
United City of Yorkville, Kendall County,
Illinois

Section 5. **Additional Ordinances.** If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 6. **Severability.** If any section, paragraph, clause or provision of this Ordinance 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 Ordinance.

(This space is intentionally blank)

Section 7. **Repealer and Effective Date.** All Ordinances and parts of Ordinances in conflict herewith be and the same are hereby repealed and that this Ordinance be in full force and effect forthwith upon its adoption.

ADOPTED by the City Council on the 24th day of November, 2020, pursuant to a roll call vote as follows:

DANIEL V. TRANSIER	_____	KEN KOCH	_____
JACQUELYN 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, the 24th day of November, 2020.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the 24th day of November, 2020.

CITY CLERK

Alderman _____ moved and Alderman _____ seconded the motion that said Ordinance 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 Ordinance.

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

The following Aldermen voted NAY: _____

Whereupon the Mayor declared the motion carried and said Ordinance adopted, and in open meeting approved and signed said Ordinance 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 County, Illinois, which was done.

Other business not pertinent to the adoption of said Ordinance 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 KENDALL)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, 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 24th day of November, 2020, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$8,250,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended.

a true, correct and complete copy of which said Ordinance 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 Ordinance were conducted openly, that the vote on the adoption of said Ordinance 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 Public Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, 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 Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of November, 2020.

(SEAL)

City Clerk, United City of Yorkville, Kendall
County, Illinois

[Attach Agenda as Exhibit A]

[illegible]

PETITION – ALTERNATE REVENUE BONDS

We, the undersigned, do hereby certify that we are registered voters of United City of Yorkville, Kendall County, Illinois, and as such voters, we do hereby petition you to cause that the following question be submitted to the voters of said City: “Shall the City Council of United City of Yorkville, Kendall County, Illinois, be authorized to issue not to exceed \$8,250,000 general obligation alternate revenue bonds to provide funds for (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, as provided for by the Ordinance adopted by the City Council of said City on the 24th day of November, 2020, with the revenue sources to be used to pay the principal of and interest on said bonds to be (a) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (b) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose, unless said revenue sources are insufficient to pay said bonds, in which case ad valorem property taxes levied upon all taxable property in said City without limitation as to rate or amount are authorized to be extended for such purpose?”; and we do hereby further request that the City Clerk certify said proposition to the County Clerk of The County of Kendall, Illinois, for submission to said City voters at the election to be held on the 6th day of April, 2021:

[illegible]

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, City or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2020.

Illinois Notary Public

My commission expires _____

(NOTARY SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

NO PETITION CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois (the “*City*”), and as such official I do further certify that pursuant to an Ordinance entitled:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$8,250,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended,

duly adopted by the City Council of the City (the “*City Council*”) on the 24th day of November, 2020, notice of authorization of the City to issue \$8,250,000 Alternate Revenue Bonds was published on the ____ day of November, 2020, in the *Beacon-News*, the same being a newspaper of general circulation in the City, and was not posted electronically on the City’s World Wide Web pages.

I do further certify that no petition has ever been filed in my office as City Clerk or has ever been presented to me as such official requesting that the proposition to issue said bonds be submitted to the voters of the City, but that I provided a petition form regarding the same to every individual requesting one.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2020.

City Clerk

**NOTICE OF INTENT OF
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
TO ISSUE \$8,250,000 ALTERNATE REVENUE BONDS
AND RIGHT TO FILE PETITION**

PUBLIC NOTICE is hereby given that pursuant to an Ordinance (the “*Ordinance*”) adopted on the 24th day of November, 2020 by the City Council (the “*City Council*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), the City intends to issue its general obligation alternate revenue bonds in an aggregate amount of not to exceed \$8,250,000 (the “*Bonds*”) for the purpose of providing funds for (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.

The revenue sources for the payment of the Bonds will be (a) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (b) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose. If these revenue sources are insufficient to pay the Bonds, the City will also levy ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount to pay the principal of and interest on the Bonds. This notice is incorporated into the Ordinance.

Notice is hereby further given that a petition may be filed with the City Clerk (the “*City Clerk*”) within thirty (30) days after the date of publication of the Ordinance and this notice, signed by not less than 1,056 registered voters of the City (being the number of registered voters equal to the greater of (a) seven and one-half percent (7.5%) of the registered voters of the City, or (b) the lesser of (i) fifteen percent (15%) of the registered voters of the City, or (ii) 200 registered voters) asking that the issuance of the Bonds be submitted to the voters of the City. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this notice, an election on the proposition to issue the Bonds shall be held on the 6th day of April, 2021. Forms of petitions for such purposes are available to any individual requesting one from the office of the City Clerk.

The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the City shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED this 24th day of November, 2020.

Lisa Pickering
City Clerk
United City of Yorkville, Kendall County,
Illinois



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 – November 10, 2020

Meeting and Date: City Council – December 8, 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, NOVEMBER 10, 2020

Mayor Purcell called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

Mayor Purcell stated that he has determined that under the Governor's orders the meeting can be held with electronic attendance for the safety of the council members and the public and to help prevent the spread of the coronavirus.

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 (electronic attendance)

Staff in attendance at city hall: Chief of Police Jensen and Attorney Orr.

Staff in attendance electronically: City Administrator Olson, City Clerk Pickering, Public Works Director Dhuse, 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/89000123214?pwd=ckhwNi85eTRacDFHZlRuRi9YTTFUZz09>. The Zoom meeting ID was 890 0012 3214.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

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

Please see attached transcript from the court reporter regarding the public hearing portion of the meeting.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

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

REPORTS

MAYOR'S REPORT

Appointment of Freedom of Information Officer – Behr Pfizenmaier (CC 2020-83)

Mayor Purcell entertained a motion to approve the appointment of Behr Pfizenmaier as a Freedom of Information Officer. So moved by Alderman Milschewski; seconded by Alderman Plocher.

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

Ordinance 2020-49 Authorizing the Appointment of Temporary Deputy Clerks (CC 2020-84)

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Appointment of Temporary Deputy Clerks – Bart Olson, Erin Willrett, and Jori Behland. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

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

Ordinance 2020-50 Amending Title 3, Chapter 8 of the City Code (Tobacco Regulations) (CC 2020-85)

Mayor Purcell entertained a motion to approve an Ordinance Amending Title 3, Chapter 8 of the City Code (Tobacco Regulations). So moved by Alderman Peterson; seconded by Alderman Transier.

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

Local CURE Economic Support Program (CC 2020-86)

Mayor Purcell entertained a motion to approve a local CURE Economic Support Program for submittal to the state for state funded economic support for businesses. So moved by Alderman Funkhouser; seconded by Alderman Koch.

Assistant Administrator Willrett explained that this is another grant program being offered by the state. For this program, the city would create a local program to benefit Yorkville businesses and would be seeking \$200,000 from the state for the initial program. The city would submit the grant application program to the state for review and approval. If the state approves the program, the city would award the grant monies and then be reimbursed by the state.

It was asked if the city could front-fund this program and start issuing grants to businesses prior to receiving approval and reimbursement from the state. Staff will research the question of front-funding the grants and will bring additional information back to the next city council meeting.

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

Vacant Lot Purchase – Lot 2 Prairie Pointe Drive

Ordinance 2020-51 Authorizing the Third Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021

Ordinance 2020-52

**Approving a Contract for the Purchase and Sale of Real Estate
(Lot 2 Prairie Pointe Drive)
(CC 2020-87)**

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Third 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 (Lot 2 Prairie Pointe Drive). So moved by Alderman Peterson; seconded by Alderman Frieders.

Mayor Purcell explained that this proposed purchase is for a vacant lot that is adjacent to the parking lot of the building that the council voted to purchase at the last meeting. Discussion took place regarding the purchase of this lot and the proposed budget amendment.

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

Resolution 2020-73

**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
(CC 2020-88)**

Mayor Purcell entertained a motion to approve 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 County, Illinois. So moved by Alderman Plocher; seconded by Alderman Tarulis.

Mayor Purcell explained that while the council approved the purchase of 651 Prairie Pointe Drive at the last meeting, approval of this Resolution would allow the city to issue bonds within eighteen months of the closing in order to reimburse the general fund for the purchase of the building as well as renovation costs for the building. Discussion took place on the dollar amount of the proposed bonds. It was explained that this resolution sets the ceiling on the dollar amount of the bonds in order to allow flexibility to plan. The actual issuance of the bonds will come back to the City Council for approval on the dollar amount to be issued.

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

Purchase of Ultraviolet Light System and Parks Dump Truck

Resolution 2020-74

**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**

Purchase of Ultraviolet Light System

Ordinance 2020-53

**Authorizing the Fourth Amendment to the Annual Budget for the
Fiscal Year Commencing on May 1, 2020
and Ending on April 30, 2021
(CC 2020-89)**

Mayor Purcell entertained a motion to approve 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; to approve the purchase of three of the MRS45-12-POZ Ultraviolet Systems in the amount not to exceed \$45,607.47; and to approve an Ordinance Authorizing the Fourth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021. So moved by Alderman Peterson; seconded by Alderman Tarulis.

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

**Prairie Pointe Building Programming Discussion
(CC 2020-90)**

Administrator Olson said that staff has been discussing how the Prairie Pointe Building will be used and is going to be recommending a contract with Cordogan Clark & Associates. They were one of the three finalists when the city had bid out the master plan a couple of years ago. The city also used them to do

the structural analysis of this building when the city was looking at purchasing this building. Administrator Olson noted that Chief Jensen had worked with a subcontractor of Cordogan Clark at his previous employment. He said that staff expects to have a contract for the City Council to review at the next meeting.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

KenCom

Alderman Funkhouser reported that KenCom is currently working on next year's budget. Yorkville's fee will be increasing slightly. He also reported that KenCom is looking to implement license plate readers. These readers will be stationary pole mounted license plate readers which will be capable of taking 15,000 license plate photos per day. The initial proposal is for ten readers and these readers will allow them to see where cars are in real time. The council was not in favor of KenCom purchasing license plate readers.

STAFF REPORT

Emergency Powers

Due to the pandemic and the current increase in the number of COVID-19 cases, Attorney Orr said she would like the council to reconsider an ordinance regarding emergency powers for the Mayor at the next meeting. She said that such an ordinance would be good in between City Council meetings only.

MAYOR'S REPORT (cont'd)

**FY 21 Budget Update
(CC 2020-91)**

Mayor Purcell said that August sales tax numbers are up approximately 8 percent year-over-year. Administrator Olson also mentioned that the FY 21 budget update memo includes the purchase of a squad car. This purchase was previously approved by the City Council in spring of 2020 and staff had held off on the purchase due to the pandemic. Staff will be proceeding forward with the purchase of this previously approved vehicle purchase.

Marine Corp

Mayor Purcell mentioned that today is the 245th anniversary of the founding of the U.S. Marine Corps.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

Mayor Purcell stated that an executive session would not be held this evening.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:58 p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING
PUBLIC HEARING

800 Game Farm Road
Yorkville, Illinois

Tuesday, November 10, 2020
7:00 p.m.

1 PRESENT:

2 Mr. John Purcell, Mayor;

3 Mr. Ken Koch, Alderman;

4 Mr. Dan Transier, Alderman;

5 Ms. Jackie Milschewski, Alderman;

6 Mr. Arden Joe Plocher, Alderman;

7 Mr. Chris Funkhouser, Alderman;

8 Mr. Joel Frieders, Alderman;

9 Mr. Seaver Tarulis, Alderman;

10 Mr. Jason Peterson, Alderman.

11 ALSO PRESENT:

12 Mr. Bart Olson, City Administrator,

13 Mr. James Jensen, Chief of Police,

14 Ms. Lisa Pickering, City Clerk,

15 Mr. Eric Dhuse, Public Works Director,

16 Ms. Krysti Barksdale-Noble, Community
17 Development Director,

18 Mr. Rob Fredrickson, Finance Director,

19 Mr. Tim Evans, Parks and Recreation
20 Director,

21 Ms. Erin Willrett, Assistant City
22 Administrator,

23 Ms. Kathleen Field-Orr, City Attorney;

24 Mr. Brad Sanderson, City Engineer.

1 (WHEREUPON, the following
2 proceedings were had in
3 public hearing:)

4 MAYOR PURCELL: I will open the public
5 hearing for anyone who wants to comment on the
6 tax levy for the 2020 properties due and payable
7 in 2021. So I have opened the public hearing.

8 Are there any members here in City
9 Hall who would like to speak to the tax levy?

10 (No response.)

11 MAYOR PURCELL: Seeing or hearing none,
12 are there any members in Zoom land who would like
13 to speak to the public hearing for the tax levy
14 public hearing?

15 (No response.)

16 MAYOR PURCELL: Hearing none, I will
17 close the tax levy public hearing and I will move
18 on to the boundary line agreement between
19 Yorkville and Plainfield public hearing. That is
20 now open.

21 Are there any members of the public
22 here at City Hall who want to speak to that?

23 (No response.)

24 MAYOR PURCELL: You weren't raising your

1 hand, right?

2 UNIDENTIFIED SPEAKER: No.

3 MAYOR PURCELL: Okay. There are none
4 here, no members of the public would like to
5 speak.

6 Are there any members in Zoom land
7 who would like to speak to the boundary line
8 agreement between Yorkville and Plainfield public
9 hearing?

10 (No response.)

11 MAYOR PURCELL: Hearing none, I close
12 the boundary line agreement public hearing for
13 the boundary line agreement between Yorkville and
14 Plainfield.

15 (Which were all the
16 proceedings had in the
17 public hearing portion
18 of the meeting.)

19 ---o0o---

1 STATE OF ILLINOIS)
2) SS.
3 COUNTY OF LASALLE)

4 I, Christine M. Vitosh, a Certified Shorthand
5 Reporter, do hereby certify that I transcribed
6 the proceedings had at the public hearing and that
7 the foregoing, Pages 1 through 5, inclusive, is a
8 true, correct and complete computer-generated
9 transcript of the proceedings had at the time and
10 place aforesaid.

11 I further certify that my certificate annexed
12 hereto applies to the original transcript and
13 copies thereof, signed and certified under my
14 hand only. I assume no responsibility for the
15 accuracy of any reproduced copies not made under
16 my control or direction.

17 As certification thereof, I have hereunto set
18 my hand this 10th day of November, A.D., 2020.

19 

20 Christine M. Vitosh, CSR
21 Illinois CSR No. 084-002883
22
23
24

City Council - Public Hearings - November 10, 2020

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City Council - Public Hearings - November 10, 2020

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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 #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – November 24, 2020

Meeting and Date: City Council – December 8, 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, NOVEMBER 24, 2020**

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

Mayor Purcell stated that he has determined that under the Governor’s orders the meeting can be held with electronic attendance for the safety of the council members and the public and to help prevent the spread of the coronavirus.

ROLL CALL

City Clerk Pickering called the roll.

Ward I	Koch	Absent
	Transier	Present (electronic attendance)
Ward II	Milschewski	Present (electronic attendance)
	Plocher	Present (electronic attendance)
Ward III	Funkhouser	Present (electronic attendance)
	Frieders	Present (electronic attendance)
Ward IV	Tarulis	Present (electronic attendance)
	Peterson	Present (electronic attendance)

Staff in attendance at city hall: City Administrator Olson and Chief of Police Jensen.

Staff in attendance electronically: City Clerk Pickering, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, Purchasing Manager Parker, Attorney Orr 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/86422809778?pwd=MF1lYTdaZHIENDRTbTE3UkNRSkhrQT09>. The Zoom meeting ID was 864 2280 9778.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Holiday Meals

Deputy Chief Pfizenmaier and Officer Hart were excited to announce that through the generous donations of the Police Department officers and staff, the police department is able to provide forty-five holiday meals for Thanksgiving. Deputy Chief Pfizenmaier explained that Officer Hart had proposed providing holiday meals as a way for the officers and staff to be able to give back to the Yorkville community. He said that the meals will be delivered mostly to seniors and those who were suffering from a medical ailment or experiencing financial hardship. They hope to be able to double or triple the amount of meals they are able to provide next year.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

- 1. Bill Payments for Approval
 - \$ 800,365.91 (vendors)
 - \$ 303,271.65 (payroll period ending 11/13/20)
 - \$ 1,103,637.56 (total)

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

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Peterson-aye

REPORTS

MAYOR’S REPORT

Holiday Celebration

Mayor Purcell reported that the holiday celebration that was held the previous weekend with the tree lighting, fireworks, and drive-by Santa Claus was excellent.

**Purchase of Two Message Boards
(CC 2020-94)**

**Ordinance 2020-54 Authorizing the Fifth Amendment to the Annual Budget for the Fiscal
Year Commencing on May 1, 2020 and ending on April 30, 2021**

**Resolution 2020-75 Authorizing the Purchase of Two (2) Message Boards with a Radar
Option from all Traffic Solutions, Inc., Herndon, Virginia, in the
amount not to exceed \$43,900 and Striping from Strypes Plus
More Inc., Hinckley, Illinois in the amount not to exceed \$600,
with a grand total amount not to exceed \$44,500.**

Mayor Purcell commented that he was moving this item up on the agenda as Purchasing Manager Parker has another meeting that she needs to attend. Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Fifth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and ending on April 30, 2021 and to approve a Resolution Authorizing the Purchase of Two (2) Message Boards with a Radar Option from All Traffic Solutions, Inc., Herndon, Virginia, in the amount not to exceed \$43,900 and Striping from Strypes Plus More Inc., Hinckley, Illinois in the amount not to exceed \$600, with a grand total amount not to exceed \$44,500. So moved by Alderman Milschewski; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Frieders-aye, Peterson-aye, Milschewski-aye,
Funkhouser-aye, Tarulis-aye, Transier-aye

**Intent to Issue Alternate Revenue Bonds for
651 Prairie Pointe Drive and Adjacent Lot 2
(CC 2020-88)**

**Ordinance 2020-55 Calling a public hearing concerning the intent of the City Council of
the United City of Yorkville, Kendall County, Illinois, to sell not to
exceed \$8,250,000 General Obligation Alternate Revenue Bonds**

**Ordinance 2020-56 Authorizing the issuance of general obligation alternate revenue bonds
of the United City of Yorkville, Kendall County, Illinois in an
amount not to exceed \$8,250,00 pursuant to Section 15 of the Local
Government Debt Reform Act of the State of Illinois, as amended,
and the Municipal Code of the State of Illinois, as amended**

Mayor Purcell entertained a motion to approve an Ordinance calling a public hearing concerning the intent of the City Council of the United City of Yorkville, Kendall County, Illinois, to sell not to exceed \$8,250,000 General Obligation Alternate Revenue Bonds and a motion to approve an Ordinance authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$8,250,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended. So moved by Alderman Plocher; seconded by Alderman Tarulis.

Mayor Purcell stated this item is not an authorization to issue bonds, it is a notice of the intent to issue bonds and to hold a public hearing.

Motion approved by a roll call vote. Ayes-6 Nays-1
Milschewski-aye, Funkhouser-nay, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Peterson-aye

Local CURE Economic Support Program – Update
(CC 2020-86)

Mayor Purcell said that at the last meeting the council had asked if the city could front-fund this item prior to getting approval from the state. Mayor Purcell said that the state currently does not have any money available for our region. There is a chance that more funding may be added; however, the city will not know if any additional funds will become available until December at the earliest.

Assistant Administrator Willrett explained that the funding from the state is split into regions and the funds for the region that Yorkville is located in have already been depleted. There may be a chance that the state redistributes funds from other regions in December. The city has submitted grant paperwork to the state and is currently waiting to see if any funds become available for our region.

It was asked if the city could move forward with front-funding the program immediately. Since front-funding this program was not specifically listed on the agenda, Attorney Orr recommended that this item be brought back and listed on the December 8th agenda. Mayor Purcell stated this item will return to the December 8th meeting. He also mentioned that to date Yorkville businesses have received almost \$1.4 million dollars in state grant funding.

**Prairie Pointe Space Needs Analysis, Programming, and
Cost Estimate – Phase 1 Proposal from Cordogan Clark**
(CC 2020-92)

Mayor Purcell entertained a motion to approve a Prairie Pointe Space Needs Analysis, Programming, and Cost Estimate – Phase 1 Proposal from Cordogan Clark. So moved by Alderman Peterson; seconded by Alderman Tarulis.

Administrator Olson explained that the Phase 1 scope generally covers a space needs analysis, a programming layout of the building as well as cost estimates. He said that the intent of staff is to provide regular updates to the council as to how this project is progressing. He said that he has also asked Cordogan Clark to make a formal presentation to the council at the end of Phase 1. Administrator Olson said he had been asked if a steering committee would be formed. Due to the project being renovation focused and not new construction and the hope that staff could be moved into the building within a few months to a year, he and Chief Jensen discussed that a steering committee would not be necessary if staff provided regular updates to the council as to the progress being made. It was also asked if the contract could be broken into separate contracts for Cordogan Clark and the subcontractor McClaren. Administrator Olson said that while current proposal more heavily uses McClaren, in the future, he would expect that the bulk of the proposal would be Cordogan Clark. Discussion took place on facility planning, future staffing needs, and splitting the contracts.

Motion approved by a roll call vote. Ayes-6 Nays-1
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,
Peterson-aye, Milschewski-aye; Funkhouser-nay

Tax Levy
(CC 2020-93)

Resolution Requesting Separate Limiting Rates for all City Funds

**Ordinance for the Levy and Assessment of Taxes for the Fiscal Year
Beginning on May 1, 2021 and Ending on April 30, 2022**

Mayor Purcell entertained a motion to table this item to the December 8, 2020 City Council meeting. So moved by Alderman Milschewski; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-6 Nays-1
Transier-aye, Plocher-aye, Frieders-nay, Peterson-aye,
Milschewski-aye, Funkhouser-aye, Tarulis-aye

PUBLIC WORKS COMMITTEE REPORT

**Grande Reserve Unit 1 – Performance Guarantee Release
(PW 2020-64)**

Alderman Plocher made a motion to authorize the release of the remaining performance security (Platte River Bond #41424197); seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Frieders-aye, Peterson-aye, Milschewski-aye, Funkhouser-aye,
Tarulis-aye, Transier-aye, Plocher-aye

**Appletree Court Water Main Replacement – Engineering Agreement
(PW 2020-65)**

Alderman Plocher made a motion to approve the Appletree Court Water Main Replacement Professional Services Agreement – Design Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Peterson-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,
Transier-aye, Plocher-aye, Frieders-aye

**Blackberry Shore Lane Parking Restrictions
(PW 2020-66)**

Alderman Plocher made a motion to authorize staff to send letters to the surrounding property owners notifying them of the proposal to restrict parking on the north side of Blackberry Shore Lane from Northland Lane to a point 2900' west of Northland Lane and notifying them that the item will be discussed at an upcoming meeting; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Peterson-aye

ECONOMIC DEVELOPMENT COMMITTEE REPORT

**Ordinance 2020-57 Authorizing a Jurisdictional Boundary Line Agreement between
the United City of Yorkville and the Village of Plainfield
(EDC 2020-47)**

Alderman Milschewski made a motion to approve an Ordinance Authorizing a Jurisdictional Boundary Line Agreement between the United City of Yorkville and the Village of Plainfield and authorize the Mayor and City Clerk to execute; seconded by Alderman Plocher.

Director Noble explained that this agreement is an extension of the existing boundary line agreement with Plainfield which is set to expire in January 2021. The proposed agreement would continue the boundary line agreement with a few minor modifications for another twenty years.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Peterson-aye

PUBLIC SAFETY COMMITTEE REPORT

**Resolution 2020-76 E- Citation
Authorizing an Intergovernmental Agreement between the United
City of Yorkville and the Kendall County Circuit Clerk
(Electronic Citation Software “Brazos”)**

**Agreement with KenCom for Purchase of Additional Tyler/New World
Products – Brazos Electronic Citation Software Program
(CC 2020-15)**

Alderman Tarulis made a motion to approve a Resolution Authorizing the Intergovernmental Agreement between the United City of Yorkville and the Kendall County Circuit Clerk (Electronic Citation Software “Brazos”) and to approve an agreement with KenCom for the Purchase of Additional Tyler/New World Product(s) and to authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye,
Frieders-aye, Peterson-aye, Milschewski-aye

Resolution 2020-77

**Authorizing the Disposal of Personal Property Owned by the City
(City Owned Police Vehicles)
(CC 2020-28)**

Alderman Tarulis made a motion to approve a Resolution Authorizing the Disposal of Personal Property Owned by the City (City Owned Police Vehicles) and authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,
Peterson-aye, Milschewski-aye, Funkhouser-aye

ADMINISTRATION COMMITTEE REPORT

**Monthly Treasurer’s Report for October 2020
(ADM 2020-67)**

Alderman Funkhouser made a motion to approve the Treasurer’s Report for October 2020; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-6 Nays-1
Transier-aye, Plocher-aye, Frieders-nay, Peterson-aye,
Milschewski-aye, Funkhouser-aye, Tarulis-aye

**Bond Abatement Ordinances
(ADM 2020-70)**

- | | |
|--------------------------|---|
| Ordinance 2020-58 | Abating the tax levied for the year 2020 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 |
| Ordinance 2020-59 | Abating the tax levied for the year 2020 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A |
| Ordinance 2020-60 | Abating the tax levied for the year 2020 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 |
| Ordinance 2020-61 | Abating the tax levied for the year 2020 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 |
| Ordinance 2020-62 | Abating the tax levied for the year 2020 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C |
| Ordinance 2020-63 | Abating the tax levied for the year 2020 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B |
| Ordinance 2020-64 | Abating the tax levied for the year 2020 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A |

Alderman Funkhouser made a motion to approve the ordinances abating the taxes levied for the year 2020 to pay the principal of and interest on the General Obligation Bonds and General Obligation Refunding Bonds listed on the agenda as Administration Committee Report #2 – Bond Abatement Ordinances numbered a, b, c, d, e, f, and g, and to authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Frieders-aye, Peterson-aye, Milschewski-aye,
Funkhouser-aye, Tarulis-aye, Transier-aye

**Special Service Area Abatement Ordinances
(ADM 2020-71)**

- | | |
|--------------------------|--|
| Ordinance 2020-65 | Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll |
| Ordinance 2020-66 | Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll |

Alderman Funkhouser made a motion to approve the ordinances abating the special service area taxes and approving the amended special tax rolls for the special service areas listed on the agenda as Administration Committee Report #3 – Special Service Abatement Ordinances, numbered a, b, c, d, and e, and to authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0
Frieders-aye, Peterson-aye, Milschewski-aye, Funkhouser-aye,
Tarulis-aye, Transier-aye, Plocher-aye

Ordinance 2020-70

**for the Amended Levy and Assessment of Taxes for the Fiscal Year
Beginning May 1, 2021 and Ending April 30, 2022 in and for
Special Service Area Number 2004-201 (Fox Hill)
(ADM 2020-72)**

Alderman Funkhouser made a motion to approve an Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending on April 30, 2022 in and for Special Service Area Number 2004-201 (Fox Hill) and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Peterson-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,
Transier-aye, Plocher-aye, Frieders-aye

Ordinance 2020-71

**for the Amended Levy and Assessment of Taxes for the Fiscal Year
Beginning May 1, 2021 and Ending April 30, 2022 in and for
Special Service Area Number 2006-119 (Sunflower Estates)
(ADM 2020-73)**

Alderman Funkhouser made a motion to approve an Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending on April 30, 2022 in and for Special Service Area Number 2006-119 (Sunflower Estates) and authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Peterson-aye

No report.

No report.

KenCom

Alderman Funkhouser reported that KenCom has budgeted money to purchase license plate readers.

No report.

No report.

No report.

MAYOR’S REPORT (cont’d)

**FY 21 Budget Update
(CC 2020-95)**

Administrator Olson reported that the budget update memo includes some minor updates. He mentioned that income tax revenues are still tracking at the amount estimated by the Illinois Municipal League and use taxes are showing a forty percent year-over-year increase.

**Prairie Pointe Building Update
(CC 2020-96)**

Mayor Purcell commented that there was nothing additional to report this evening other than the discussion which occurred earlier in the meeting regarding the Cordogan Clark proposal.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:18 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 #3

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – December 8, 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: 11/25/20
TIME: 15:19:45
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131178	KCR	KENDALL COUNTY RECORDER'S			11/23/20		
	38597-38601	11/23/20	01	GRANDE RESERVE UNITS 26 & 27		90-147-00-00-0011	210.00
			02	FINAL PLATS		** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
						TOTAL AMOUNT PAID:	210.00

- 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: 11/30/20
TIME: 11:31:55
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533786	AACVB	AURORA AREA CONVENTION					
	10/20-HAMPTON	11/24/20	01	OCT 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,252.91
					INVOICE TOTAL:		2,252.91 *
	10/20-SUNSET	11/19/20	01	OCT 2020 SUNSET HOTEL TAX	01-640-54-00-5481		72.00
					INVOICE TOTAL:		72.00 *
	10/20-SUPER	11/24/20	01	OCT 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		693.70
					INVOICE TOTAL:		693.70 *
	20-OCT	11/05/20	01	OCT 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		13.69
					INVOICE TOTAL:		13.69 *
					CHECK TOTAL:		3,032.30
533787	AHW	ARENDS HOGAN WALKER LLC					
	10297693	11/12/20	01	HY-GARD	01-410-56-00-5628		95.10
					INVOICE TOTAL:		95.10 *
					CHECK TOTAL:		95.10
533788	ALTORFER	ALTORFER INDUSTRIES, INC					
	TO530082203	11/03/20	01	REPLACE VEE BELT	01-410-54-00-5490		519.62
					INVOICE TOTAL:		519.62 *
	TO530082205	11/03/20	01	REPLACE CAB HEATER	01-410-54-00-5490		2,711.20
					INVOICE TOTAL:		2,711.20 *
					CHECK TOTAL:		3,230.82
533789	ATLAS	ATLAS BOBCAT					
	BW1555	11/04/20	01	ANTIFREEZE, BOLTS, TEETH	01-410-56-00-5628		647.73
					INVOICE TOTAL:		647.73 *
					CHECK TOTAL:		647.73

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533790	ATTINTER AT&T						
	8015597509	11/10/20	01	11/10-12/9 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
533791	BATTERY S BATTERY SERVICE CORPORATION						
	0068418	11/05/20	01	BATTERY	01-410-56-00-5628		59.95
					INVOICE TOTAL:		59.95 *
					CHECK TOTAL:		59.95
533792	BENESCH ALFRED BENESCH & COMPANY						
	169997	11/12/20	01	2019-2020 NBIS BRIDGE	01-640-54-00-5465		11,900.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		11,900.00 *
					CHECK TOTAL:		11,900.00
533793	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	13661	11/10/20	01	OCT 2020 INSPECTIONS	01-220-54-00-5459		5,120.00
					INVOICE TOTAL:		5,120.00 *
	54944	11/05/20	01	GRACE COFFEE & WINE BUILDING	01-220-54-00-5459		521.62
			02	PLAN & ELECTRICAL PLAN REVIEWS	** COMMENT **		
					INVOICE TOTAL:		521.62 *
					CHECK TOTAL:		5,641.62
533794	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2334836	11/16/20	01	SERIES 2011 PAYING AGENT FEE	52-520-54-00-5498		688.50
					INVOICE TOTAL:		688.50 *
					CHECK TOTAL:		688.50

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533795	BOROWSKK	KYLE BOROWSKI					
	111820	11/18/20	01	11/16-11/18 TRAINING MEAL PER	01-210-54-00-5415		42.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
533796	BOULEA	ANTHONY BOULE					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D001863	BROWND	DAVID BROWN					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533797	CALLONE	UNITED COMMUNICATION SYSTEMS					
	342145	11/15/20	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		513.63
			02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		186.82
			03	11/15-12/14 CITY HALL NORTEL	01-210-54-00-5440		186.82
			04	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		186.82
			05	11/15-12/14 PD LINES	01-210-54-00-5440		471.22
			06	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		642.12
			07	11/15-12/14 PW LINES	51-510-54-00-5440		2,154.01
			08	11/15-12/14 SEWER LINES	52-520-54-00-5440		591.68
			09	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.24
			10	MAINTENANCE	** COMMENT **		
			11	11/15-12/14 REC LINES	79-795-54-00-5440		322.84

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533797	CALLONE	UNITED COMMUNICATION SYSTEMS					
	342145	11/15/20	12	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		642.11
					INVOICE TOTAL:		5,954.31 *
					CHECK TOTAL:		5,954.31
533798	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42056	11/09/20	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
533799	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	NA066718	10/21/20	01	CUTTER SPLINE	79-790-56-00-5630		43.22
					INVOICE TOTAL:		43.22 *
					CHECK TOTAL:		43.22
533800	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	23677	11/02/20	01	CRUSHED STONE	51-510-56-00-5620		227.62
					INVOICE TOTAL:		227.62 *
					CHECK TOTAL:		227.62
D001864	CONARDR	RYAN CONARD					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533801	COREMAIN	CORE & MAIN LP					

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533801	COREMAIN	CORE & MAIN LP					
	N196744	11/04/20	01	REGULATOR	51-510-56-00-5664		375.00
					INVOICE TOTAL:		375.00 *
	N196752	11/04/20	01	REGULATOR	51-510-56-00-5664		388.62
					INVOICE TOTAL:		388.62 *
	N256034	11/13/20	01	BACKFLOW METERS	51-510-56-00-5664		7,775.26
					INVOICE TOTAL:		7,775.26 *
	N283103	11/04/20	01	BACKFLOW METERS	51-510-56-00-5664		3,899.90
					INVOICE TOTAL:		3,899.90 *
					CHECK TOTAL:		12,438.78
533802	CROSSEVA	CROSS EVANGELICAL LUTHERN					
	111720-GYM	11/17/20	01	GYM RENTAL FEE FOR YOUTH	79-795-56-00-5606		750.00
			02	BASKETBALL	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
533803	CYLISERV	CYLINDER SERVICES INC.					
	214196	11/09/20	01	NEW CYLINDER	01-410-56-00-5628		226.03
					INVOICE TOTAL:		226.03 *
					CHECK TOTAL:		226.03
533804	DELAGE	DLL FINANCIAL SERVICES INC					
	70291434	11/17/20	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

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84-840 LIBRARY CAPITAL
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89-890 DOWNTOWN TIF II
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95-XXX ESCROW DEPOSIT

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533804	DELAGE	DLL FINANCIAL SERVICES INC					
	70291434	11/17/20	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	79-790-54-00-5485		94.55
			08	DEC 2020 COPIER LEASE	79-795-54-00-5485		94.55
			09	DEC 2020 COPIER LEASE	52-520-54-00-5485		44.66
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
533805	DELAGE	DLL FINANCIAL SERVICES INC					
	70291586	11/17/20	01	JAN 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	JAN 2021 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	JAN 2021 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	JAN 2021 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	JAN 2021 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	JAN 2021 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
533806	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	125989	11/05/20	01	STANDARD PTI TARGETS FOR	01-210-56-00-5620		370.99
			02	TRAINING	** COMMENT **		
				INVOICE TOTAL:			370.99 *
				CHECK TOTAL:			370.99

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D001865	DHUSEE	DHUSE, ERIC					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533807	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704711-203150043869	11/10/20	01	10/9-11/5 KENNEDY & RT23	23-230-54-00-5482		183.36
				INVOICE TOTAL:			183.36 *
	1704717-203210043931	11/16/20	01	10/9-11/9 RT47 & ROSENWINKLE	23-230-54-00-5482		38.48
				INVOICE TOTAL:			38.48 *
				CHECK TOTAL:			221.84
D001866	DLK	DLK, LLC					
	218	11/25/20	01	NOV 2020 ECOMONIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00
533808	DUTEK	THOMAS & JULIE FLETCHER					
	1012506	11/03/20	01	WASHERS, NIPPLES, BUSHING	01-410-56-00-5628		17.50
				INVOICE TOTAL:			17.50 *
	1012545	11/06/20	01	FITTINGS	01-410-56-00-5628		10.00
				INVOICE TOTAL:			10.00 *

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533808	DUTEK	THOMAS & JULIE FLETCHER					
	1012578	11/10/20	01	FITTINGS, HOSE ASSEMBLY	01-410-56-00-5628		56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		84.00
D001867	EVANST	TIM EVANS					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533809	EVINST	W. THOMAS EVINS					
	091920	09/19/20	01	REFEREE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533810	FARMFLEE	BLAIN'S FARM & FLEET					
	3885-A.HERNANDEZ	11/14/20	01	PANTS, HAT, SHIRTS, JACKET	79-790-56-00-5600		168.16
					INVOICE TOTAL:		168.16 *
					CHECK TOTAL:		168.16
533811	FARMFLEE	BLAIN'S FARM & FLEET					
	4794-T.SCOTT	11/16/20	01	GLOVES	79-790-56-00-5600		17.99
			02	WORK BOOTS	79-790-56-00-5600		143.99
					INVOICE TOTAL:		161.98 *
					CHECK TOTAL:		161.98

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533812	FIRST	FIRST PLACE RENTAL					
	W4557	11/17/20	01	GENERATOR REPAIR	51-510-54-00-5490		247.85
					INVOICE TOTAL:		247.85 *
					CHECK TOTAL:		247.85
D001868	FREDRICR	ROB FREDRICKSON					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001869	GALAUNEJ	JAKE GALAUNER					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001870	GARCIAL	LUIS GARCIA					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533813	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-1146	11/12/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,924.13
					INVOICE TOTAL:		1,924.13 *
	H-3586C-1147	11/12/20	01	NICHOLSON MATTER	01-640-54-00-5461		1,540.00
					INVOICE TOTAL:		1,540.00 *

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533813	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3995C-1148	11/12/20	01	YMCA MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-4412C-1149	11/12/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		132.00
					INVOICE TOTAL:		132.00 *
					CHECK TOTAL:		3,640.13
533814	GIANter	RICARDO GANTE					
	091920	09/19/20	01	REFEREE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533815	GRAINCO	GRAINCO FS., INC.					
	74018068	10/27/20	01	LP GAS CYLINDER	79-790-56-00-5620		55.62
					INVOICE TOTAL:		55.62 *
					CHECK TOTAL:		55.62
D001871	HARMANR	RHIANNON HARMON					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001872	HENNED	DURK HENNE					
	120120	12/01/20	01	NOV 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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D001873	HERNANDA	ADAM HERNANDEZ					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533816	HERNANDN	NOAH HERNANDEZ					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001874	HORNERR	RYAN HORNER					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001875	HOULEA	ANTHONY HOULE					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533817	ILPD4811	ILLINOIS STATE POLICE					
	033120-4811	03/31/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
					INVOICE TOTAL:		113.00 *

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533817	ILPD4811	ILLINOIS STATE POLICE					
	053120-4811	05/31/20	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
	083120-4811	08/31/20	01	BACKGROUND CHECK	82-820-54-00-5462		28.25
			02	BACKGROUND CHECKS	79-795-54-00-5462		395.50
					INVOICE TOTAL:		423.75 *
					CHECK TOTAL:		565.00
533818	ILTREASU	STATE OF ILLINOIS TREASURER					
	99	12/01/20	01	RT47 EXPANSION PYMT #99	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #99	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #99	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #99	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
533819	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029093	10/31/20	01	OIL CHANGE, REPLACE REAR SENSOR	01-410-54-00-5490		693.13
					INVOICE TOTAL:		693.13 *
	029096	10/31/20	01	OIL CHANGE, REPAIR TAIL LIGHT	01-410-54-00-5490		712.55
					INVOICE TOTAL:		712.55 *
	029100	11/09/20	01	REPLACE ICP SENSOR	01-410-54-00-5490		1,076.45
					INVOICE TOTAL:		1,076.45 *
	029104	11/13/20	01	OIL CHANGE, REPAIR MARKER	01-410-54-00-5490		1,774.05
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		1,774.05 *
					CHECK TOTAL:		4,256.18

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533820	IMPERINV	IMPERIAL INVESTMENTS					
	2019 LEVY	10/29/20	01	2019 LEVY YEAR INCREMENTAL	88-880-54-00-5425		27,255.91
			02	PROPERTY TAX REIMBURSEMENT	** COMMENT **		
			03	FY2021	** COMMENT **		
					INVOICE TOTAL:		27,255.91 *
					CHECK TOTAL:		27,255.91
533821	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8332	10/01/20	01	SEPT 2020 ADMIN HEARINGS	01-210-54-00-5467		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
533822	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1597	11/11/20	01	LOCATED EXISTING SEWER STUB	52-520-54-00-5462		350.00
			02	FOR NEW CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
533823	IPRF	ILLINOIS PUBLIC RISK FUND					
	65986	11/16/20	01	JAN 2021 WORK COMP INS	01-640-52-00-5231		10,556.70
			02	JAN 2021 WORK COMP INS-PR	01-640-52-00-5231		2,069.29
			03	JAN 2021 WORK COMP INS-PR	51-510-52-00-5231		1,168.98
			04	JAN 2021 WORK COMP INS-PR	52-520-52-00-5231		566.56
			05	JAN 2021 WORK COMP INS-PR	82-820-52-00-5231		979.47
					INVOICE TOTAL:		15,341.00 *
					CHECK TOTAL:		15,341.00
D001876	JACKSONJ	JAMIE JACKSON					

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72-720 LAND CASH
79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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89-890 DOWNTOWN TIF II
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D001876	JACKSONJ	JAMIE JACKSON					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533824	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	183941	11/03/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	183942	11/03/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	183957	11/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	183958	11/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		150.00
D001877	JOHNGEOR	GEORGE JOHNSON					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533825	JUSTSAFE	JUST SAFETY, LTD					
	35344	11/25/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		42.10
					INVOICE TOTAL:		42.10 *
					CHECK TOTAL:		42.10

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533826	KENDCPA	KENDALL COUNTY CHIEFS OF					
	721	11/18/20	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5415		48.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
533827	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/20	11/30/20	01	OCT 2020 AMUSEMENT TAX REBATE	01-640-54-00-5439		486.92
					INVOICE TOTAL:		486.92 *
					CHECK TOTAL:		486.92
D001878	KLEEFISG	GLENN KLEEFISCH					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533828	KWIATKOJ	JOSEPH KWIATKOWSKI					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
533829	LANEMUCH	LANER, MUCHIN, LTD					
	594625	11/01/20	01	KLINGLE ARBITRATION, 2020	01-640-54-00-5463		2,892.63
			02	HANDBOOK, 2020 GENERAL	** COMMENT **		
			03	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		2,892.63 *
					CHECK TOTAL:		2,892.63

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533830	LAPINSKA	ANDREW LAPINSKAS					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
533831	LECUPAIN	LECUYER PAINTING & DECORATING,					
	2110R	11/18/20	01	COUNTRYSIDE LIFT STATION	52-520-54-00-5444		44,900.00
			02	BASEMENT REPAINT	** COMMENT **		
					INVOICE TOTAL:		44,900.00 *
					CHECK TOTAL:		44,900.00
533832	LINDCO	LINDCO EQUIPMENT SALES INC					
	2002191	10/27/20	01	QUOTE FOR TRUCK REFURBISHMENT	25-215-60-00-6070		47,126.17
					INVOICE TOTAL:		47,126.17 *
					CHECK TOTAL:		47,126.17
533833	LINDCO	LINDCO EQUIPMENT SALES INC					
	2002191.01	10/26/20	01	SPREADER	01-410-56-00-5628		3,333.77
					INVOICE TOTAL:		3,333.77 *
	2002201.01	10/27/20	01	SPREADER	01-410-56-00-5628		3,333.77
					INVOICE TOTAL:		3,333.77 *
					CHECK TOTAL:		6,667.54
533834	LOHERG	GAVIN DANIEL LOHER					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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533835	MARINEBI	INNOVATIVE WATER CARE LLC					
	94753562	05/01/20	01	WATER MAINTENANCE AGREEMENT	12-112-54-00-5416		1,825.00
					INVOICE TOTAL:		1,825.00 *
					CHECK TOTAL:		1,825.00
533836	MCCUE	MC CUE BUILDERS, INC.					
	1171 B;ACKBERRY SHOR	11/02/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
533837	MCCURDYK	KYLE DEAN MCCURDY					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
533838	MENLAND	MENARDS - YORKVILLE					
	175	11/12/20	01	SCREWS, GUTTER CLIPS	79-790-56-00-5640		5.27
					INVOICE TOTAL:		5.27 *
	251	11/13/20	01	STRIPING PAINT	79-790-56-00-5640		80.94
					INVOICE TOTAL:		80.94 *
	544	11/16/20	01	STUDS	01-410-56-00-5620		6.72
					INVOICE TOTAL:		6.72 *
	565	11/16/20	01	UTILITY CART	01-210-56-00-5620		149.99
					INVOICE TOTAL:		149.99 *
	732-20	11/18/20	01	MURIATIC ACID	51-510-56-00-5638		4.99
					INVOICE TOTAL:		4.99 *

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533838	MENLAND	MENARDS - YORKVILLE					
	8	11/10/20	01	PLUG LOCKER, POWER HUB	23-216-56-00-5656		34.94
					INVOICE TOTAL:		34.94 *
	807	11/19/20	01	SQUEEGEE	51-510-56-00-5638		24.99
					INVOICE TOTAL:		24.99 *
	927	11/20/20	01	BRAKELEEN, TRASH CAN	52-520-56-00-5620		56.81
					INVOICE TOTAL:		56.81 *
	97667	10/15/20	01	CONDUIT	79-790-56-00-5640		94.60
					INVOICE TOTAL:		94.60 *
	97762	10/16/20	01	CORRIGATED TUBING	79-790-56-00-5620		57.59
					INVOICE TOTAL:		57.59 *
	98199	10/21/20	01	CHAIN LUBE, RAKE	79-790-56-00-5630		39.77
					INVOICE TOTAL:		39.77 *
	98708	10/26/20	01	PLUNGER & CADDY	79-790-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	98775	10/27/20	01	PRUNER	79-790-56-00-5630		21.98
					INVOICE TOTAL:		21.98 *
	98790	10/27/20	01	HOLIDAY LIGHTS, BOARDS	79-790-56-00-5640		71.79
					INVOICE TOTAL:		71.79 *
	99025	10/30/20	01	MARKING PAINT	79-790-56-00-5620		28.44
					INVOICE TOTAL:		28.44 *
	99029-20	10/30/20	01	HOOKS, WIRE, BRUSH SET, GFCI	79-790-56-00-5640		88.15
			02	COVERS, PAINT, GARLAND,	** COMMENT **		
			03	BATTERIES	** COMMENT **		
					INVOICE TOTAL:		88.15 *

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533838	MENLAND	MENARDS - YORKVILLE					
	99280	11/02/20	01	AUGER BIT, ARBOR EXTENSION	79-790-56-00-5630		19.96
					INVOICE TOTAL:		19.96 *
	99311	11/02/20	01	GARLAND, PAINT, CORNER BRACE,	79-790-56-00-5640		41.92
			02	SCREWS, MANDING BRACE	** COMMENT **		
					INVOICE TOTAL:		41.92 *
	99399	11/03/20	01	HOLE STRAP, HOLIDAY LIGHTS	79-790-56-00-5640		103.66
					INVOICE TOTAL:		103.66 *
	99457	11/04/20	01	PLASTIC BOWS	79-790-56-00-5620		37.35
					INVOICE TOTAL:		37.35 *
	99459	11/04/20	01	PLASTIC BOWS	79-790-56-00-5620		19.80
					INVOICE TOTAL:		19.80 *
	99619	11/06/20	01	BOLTS, WASHERS, NUTS	01-410-56-00-5628		25.49
					INVOICE TOTAL:		25.49 *
	99623	11/06/20	01	STUDS, BOLTS	01-410-56-00-5620		11.62
					INVOICE TOTAL:		11.62 *
	99998	11/10/20	01	ELECTRICAL TAPE, GREASE,	79-790-56-00-5620		31.53
			02	ADAPTER	** COMMENT **		
					INVOICE TOTAL:		31.53 *
					CHECK TOTAL:		1,068.29
533839	MESIROW	MESIROW INSURANCE SERVICES INC					
	1503608	11/19/20	01	LIQUOR LICENSE POLICY RENEWAL	01-640-52-00-5231		582.00
					INVOICE TOTAL:		582.00 *
					CHECK TOTAL:		582.00

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533840	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV022828	11/15/20	01	BLACKBERRY LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
533841	METLIFE	METLIFE SMALL BUSINESS CENTER					
	111620	11/16/20	01	DEC 2020 DENTAL INS	01-110-52-00-5223		590.77
			02	DEC 2020 DENTAL INS	01-120-52-00-5223		383.67
			03	DEC 2020 DENTAL INS	01-210-52-00-5223		3,180.95
			04	DEC 2020 DENTAL INS	01-220-52-00-5223		542.10
			05	DEC 2020 DENTAL INS	01-410-52-00-5223		610.23
			06	DEC 2020 DENTAL INS	01-640-52-00-5241		1,174.92
			07	DEC 2020 DENTAL INS	79-790-52-00-5223		809.03
			08	DEC 2020 DENTAL INS	79-795-52-00-5223		525.67
			09	DEC 2020 DENTAL INS	51-510-52-00-5223		606.48
			10	DEC 2020 DENTAL INS	52-520-52-00-5223		418.39
			11	DEC 2020 DENTAL INS	82-820-52-00-5223		526.83
					INVOICE TOTAL:		9,369.04 *
					CHECK TOTAL:		9,369.04
533842	MIDWASH	NATIONAL WASH AUTHORITY					
	5580	11/06/20	01	WATERTOWER CLEANING	51-510-54-00-5495		6,500.00
					INVOICE TOTAL:		6,500.00 *
					CHECK TOTAL:		6,500.00
533843	MIDWSALT	MIDWEST SALT					
	P453110	09/23/20	01	BULK ROCK SALT	51-510-56-00-5638		67.83
					INVOICE TOTAL:		67.83 *

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533843	MIDWSALT	MIDWEST SALT					
	P453208	10/01/20	01	BULK ROCK SALT	51-510-56-00-5638		2,494.24
					INVOICE TOTAL:		2,494.24 *
	P453300	10/08/20	01	BULK ROCK SALT	51-510-56-00-5638		2,737.00
					INVOICE TOTAL:		2,737.00 *
	P453809	11/13/20	01	BULK ROCK SALT	51-510-56-00-5638		2,704.87
					INVOICE TOTAL:		2,704.87 *
	P453948	11/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,688.21
					INVOICE TOTAL:		2,688.21 *
					CHECK TOTAL:		10,692.15
533844	MODAFFJ	JACK MODAFF					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
533845	MONTGLAN	MONTGOMERY LANDSCAPING					
	9746	11/01/20	01	DIRT	01-410-56-00-5620		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
533846	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	111320	11/13/20	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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

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533847	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	017965	10/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		82.36
					INVOICE TOTAL:		82.36 *
	017966	10/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		9.33
					INVOICE TOTAL:		9.33 *
					CHECK TOTAL:		91.69
D001879	NELCONT	TYLER NELSON					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533848	NEOPOST	QUADIENT FINANCE USA, INC					
	112520	11/25/20	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
533849	NICOR	NICOR GAS					
	31-61-67-2493 1-1020	11/10/20	01	10/9-11/10 276 WINDHAM CR	01-110-54-00-5480		39.98
					INVOICE TOTAL:		39.98 *
	37-35-53-1941 1-1020	11/06/20	01	10/6-11/6 185 WOLF ST	01-110-54-00-5480		122.48
					INVOICE TOTAL:		122.48 *
	40-52-64-8356 1-1020	11/06/20	01	10/5-11/4 102 E VAN EMMON	01-110-54-00-5480		227.36
					INVOICE TOTAL:		227.36 *
	45-12-25-4081 3-1020	11/11/20	01	10/9-11/10 201 W HYDRAULIC	01-110-54-00-5480		99.64
					INVOICE TOTAL:		99.64 *

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
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533849	NICOR	NICOR GAS					
	6-00-27-3553 4-1020	11/11/20	01	10/11-11/11 1301 CAROLYN CT	01-110-54-00-5480		40.46
					INVOICE TOTAL:		40.46 *
	6-69-47-6727 1-1020	11/06/20	01	10/6-11/6 1975 N BRIDGE	01-110-54-00-5480		123.04
					INVOICE TOTAL:		123.04 *
	66-70-44-6942 9-1020	11/06/20	01	10/6-11/6 1908 RAINTREE RD	01-110-54-00-5480		129.48
					INVOICE TOTAL:		129.48 *
	80-56-05-1157 0-1020	11/06/20	01	10/6-11/6 2512 ROSEMONT DR	01-110-54-00-5480		42.55
					INVOICE TOTAL:		42.55 *
					CHECK TOTAL:		824.99
533850	OLEARYC	CYNTHIA O'LEARY					
	BB/SB YORKVILLE IN H	11/04/20	01	YOUTH BASEBALL/SOFTBALL	79-795-54-00-5462		1,068.00
			02	ASSIGNING FEES	** COMMENT **		
					INVOICE TOTAL:		1,068.00 *
					CHECK TOTAL:		1,068.00
D001880	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16354	11/08/20	01	MISC ADMIN CITY MATTERS	01-640-54-00-5456		7,010.00
			02	DOWNTOWN TIF MATTERS	89-890-54-00-5466		50.00
			03	BRISTOL BAY MATTERS	01-640-54-00-5456		100.00
			04	MEETINGS	01-640-54-00-5456		750.00
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		40.00
					INVOICE TOTAL:		7,950.00 *
					DIRECT DEPOSIT TOTAL:		7,950.00
533851	OTTOSEN	OTTOSEN DINOLFO					

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533851	OTTOSEN	OTTOSEN DINOLFO					
	130648	10/31/20	01	PURCHASE OF 651 PRAIRIE POINT	23-216-60-00-6011		4,120.00
			02	DRIVE	** COMMENT **		
					INVOICE TOTAL:		4,120.00 *
	130649	10/31/20	01	PURCHASE OF LOT 2 PRAIRIE	23-216-60-00-6011		975.00
			02	POINT	** COMMENT **		
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		5,095.00
533852	PARADISE	PARADISE CAR WASH					
	224182	11/10/20	01	OCT 2020 CAR WASHES	79-795-54-00-5495		12.00
			02	OCT 2020 CAR WASHES	79-790-54-00-5495		11.00
					INVOICE TOTAL:		23.00 *
					CHECK TOTAL:		23.00
533853	PARADISE	PARADISE CAR WASH					
	224197	11/10/20	01	OCT 2020 CAR WASHES	01-210-54-00-5495		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
533854	PBLOADER	PB LOADER CORPORATION					
	0IN0017222	11/10/20	01	REFURBISHED DUMP TRUCK	25-215-60-00-6070		52,243.00
					INVOICE TOTAL:		52,243.00 *
					CHECK TOTAL:		52,243.00
D001881	PIAZZA	AMY SIMMONS					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-120-54-00-5440		45.00

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D001881	PIAZZA	AMY SIMMONS					
	120120	12/01/20	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533855	PITSTOP	PIT STOP					
	PS343387	10/22/20	01	9/25-10/22 TOWN SQUARE	79-795-56-00-5620		182.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS343388	10/22/20	01	9/25-10/22 RIVERFRONT PORT-O-	79-795-56-00-5620		262.00
			02	LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS343389	10/22/20	01	9/25-10/22 FOX HILL PARK EAST	79-795-56-00-5620		71.43
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS343390	10/22/20	01	9/25-10/22 ROTARY PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS343391	10/22/20	01	9/25-10/22 427 BRISTOL BAY	79-795-56-00-5620		80.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS343392	10/22/20	01	9/25-10/22 GREEN PARK	79-795-56-00-5620		71.43
			02	BASEBALL FIELD PORT-O-LET	** COMMENT **		
			03	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS343393	10/22/20	01	9/25-10/22 BRISTOL STATION	79-795-56-00-5620		34.29
			02	PARK PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		34.29 *

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533855	PITSTOP	PIT STOP					
	PS343395	10/22/20	01	9/25-10/22 SOCCER EQUIPMENT	79-795-56-00-5620		654.00
			02	SHED PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		654.00 *
	PS343396	10/22/20	01	9/25-10/22 210 S BRIDGE	79-795-56-00-5620		800.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	PS343397	10/22/20	01	9/25-10/22 SOUTHBANK BBQ	79-795-56-00-5620		600.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		2,835.15
533856	PLANFILL	PLANO CLEAN FILL					
	776	10/30/20	01	CCDD MATERIAL	51-510-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
533857	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1943	11/20/20	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
533858	PURCELLJ	JOHN PURCELL					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

01-110 ADMINISTRATION
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533859	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	SANTA3	11/15/20	01	HOLIDAY CELEBRATION SANTA	79-795-56-00-5606		500.00
			02	VISITS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
533860	R0001975	RYAN HOMES					
	3352 CALEDONIA	11/24/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
D001882	RATOSP	PETE RATOS					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001883	REDMONST	STEVE REDMON					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001884	ROSBOROS	SHAY REMUS					
	120120	12/01/20	01	NOV 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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D001885	SCODROP	PETER SCODRO					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533861	SCOTTT	THOMAS R SCOTT					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
D001886	SCOTTTR	TREVOR SCOTT					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001887	SENGM	MATT SENG					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533862	SIKICH	SIKICH					
	471295	11/12/20	01	MAY & JUN 2020 BANK	01-120-54-00-5462		2,535.10
			02	RECONCILIATIONS	** COMMENT **		
					INVOICE TOTAL:		2,535.10 *
					CHECK TOTAL:		2,535.10

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D001888	SLEEZERJ	JOHN SLEEZER					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001889	SLEEZERS	SCOTT SLEEZER					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001890	SMITHD	DOUG SMITH					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001891	SOELKET	TOM SOELKE					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001892	STEFFANG	GEORGE A STEFFENS					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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533863	VAUGHNJ	JAEDON VAUGHN					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
533864	VITOSH	CHRISTINE M. VITOSH					
	CMV 2000	11/13/20	01	PUBLIC HEARING FOR TAX LEVY	01-110-54-00-5462		160.00
			02	AND BOUNDARY LINE AGREEMENT	** COMMENT **		
			03	BETWEEN YORKVILLE & PLAINFIELD	** COMMENT **		
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
533865	WALTERSJ	JULIA MARGARET WALTERS					
	OCT 26-NOV 23	11/24/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D001893	WEBERR	ROBERT WEBER					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001894	WILLRETE	ERIN WILLRETT					
	120120	12/01/20	01	NOV 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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: 11/30/20
TIME: 11:31:55
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533866	YOUNGM	MARLYS J. YOUNG					
	110520	11/10/20	01	11/05/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		57.96
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		57.96 *
	111220	11/22/20	01	KENDALL MARKETPLACE PHASE 2 &	90-154-00-00-0011		3.50
			02	3 FINAL PLAT-TOWNHOMES	** COMMENT **		
			03	GRANDE RESERVE TOWNHOMES	90-160-00-00-0011		3.50
					INVOICE TOTAL:		7.00 *
	111720	11/23/20	01	11/17/20 PW MEETING MINUTES	01-110-54-00-5462		39.20
					INVOICE TOTAL:		39.20 *
					CHECK TOTAL:		104.16

TOTAL CHECKS PAID: 321,844.83
TOTAL DIRECT DEPOSITS PAID: 18,725.00
TOTAL AMOUNT PAID: 340,569.83

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
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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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 25, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34		\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00		4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,776.77		19,776.77	2,209.06	1,051.22	23,037.05
FINANCE	10,870.14		10,870.14	1,214.19	670.56	12,754.89
POLICE	119,858.21	3,211.07	123,069.28	703.01	9,235.77	133,008.06
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,402.25	22,657.60
STREETS	16,339.59	-	16,339.59	1,825.12	1,190.51	19,355.22
WATER	16,894.04	495.30	17,389.34	1,942.42	1,285.76	20,617.52
SEWER	9,048.89	-	9,048.89	1,010.76	668.35	10,728.00
PARKS	23,661.78	-	23,661.78	2,457.64	1,774.16	27,893.58
RECREATION	16,012.34	-	16,012.34	1,511.74	1,185.22	18,709.30
LIBRARY	16,414.11	-	16,414.11	1,211.94	1,221.67	18,847.72
TOTALS	\$ 272,903.89	\$ 3,706.37	\$ 276,610.26	\$ 16,221.55	\$ 20,060.96	\$ 312,892.77

TOTAL PAYROLL

\$ 312,892.77



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 8, 2020

ACCOUNTS PAYABLE

Clerk's Check #131177- Kendall County Recorder *(Page 1)*
City Check Register *(Pages 2 -32)*

DATE

11/23/2020 \$ 210.00
12/08/2020 340,569.83

SUB-TOTAL:

\$340,779.83

PAYROLL

Bi - Weekly *(Page 33)*

11/25/2020 \$ 312,892.77

SUB-TOTAL:

\$ 312,892.77

TOTAL DISBURSEMENTS:

\$ 653,672.60



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2020-93

Agenda Item Summary Memo

Title: Tax Levy

Meeting and Date: City Council – December 8, 2020

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: CC 11-24-20 Action Taken: Return to 12/8 City Council

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: December 2, 2020
Subject: 2020 Tax Levy Approval

Summary

Approval of the 2020 tax levy ordinance and resolution instructing the County to levy the City and Library separately.

Background

As you may recall from the October 27th City Council meeting, staff had initially 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 (as presented at the public hearing on November 10th – Exhibit H). 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.

However, since that 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 was 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**.

On November 30th, staff reached out to the County Assessor for an updated report and was informed that estimated EAV figures for new construction remained unchanged from the October 29th update of \$14,730,495. As shown in Exhibit C-2, this would yield an estimated \$88,383 in incremental property taxes from new construction for the 2020 levy year. This is an estimated \$1 million dollar increase in new construction EAV from the County's original estimate on August 19th and would generate an additional \$6,324 (revised amount of \$88,383 v. original amount of \$82,059) in incremental property taxes from new construction for the City.

Based on the direction given to staff at previous Council meetings, the attached ordinance proposes increasing the City's levy by new construction and **NOTHING MORE**, resulting in a total PTELL amount of \$4,302,028 – allocated between the City (\$3,426,246) and Library (\$875,782), as shown on Exhibit C-2 of the levy funding scenarios. The overall levy can be further itemized into sublevies as identified below:

- \$986,912 for General Corporate purposes
- \$0 for IMRF – as the City continues to spend down restricted fund balance for IMRF expenses
- \$864,563 for Police Department operations
- \$150,000 for payroll related FICA payments in the upcoming fiscal year
- \$1,334,771 – City's actuarial required contribution to the Police Pension Fund
- \$90,000 – for audit, liability insurance and school crossing guard expenses in FY 2022
- \$875,782 for Library operations

This represents an increase of 2.65% (\$88,383) for the City's portion of the levy; although the General Fund is expected to receive ~\$16,000 less than the prior year, as the increase in new construction (\$88,383) is less than the increase in the police pension contribution amount (\$104,164).

The levy amount for Library operations was formally approved by their Board on October 12th, in the amount \$875,782, which is an increase of \$136,698 (18.5%). The Library has chosen to levy at their maximum rate of \$0.15 per \$100 of EAV in order to capture every 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 should be right around \$775,000, as shown in Exhibit B.

In addition to the attached levy ordinance, staff is also recommending that Council approve a resolution instructing the County to levy the City and Library separately. This "levels the playing field", so to speak, allowing for both entities to be held to the same rules when it comes to growth and has been the City's past practice over the last four levy cycles.

Recommendation

Staff recommends approval of the attached levy ordinance and resolution.

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

*Ordinance No. 2020-_____
(2021-2022 TAX LEVY)*

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
FOR THE UNITED CITY OF YORKVILLE**

BE IT ORDAINED by the City Council of the United City of Yorkville, Kendall
County, Illinois:

Section 1: That the total amount of the budget for all corporate purposes and public
library purposes legally made to be collected from the tax levy of the current fiscal year is hereby
ascertained to be the sum of \$4,302,028.

Section 2: That the sum of \$4,302,028 being the total of the budget expenditures
heretofore legally made and which is to be collected in part from the levy of the current fiscal
year of the United City of Yorkville and further for purposes of providing for the Illinois
Municipal Retirement Fund, Police Fund, Police Pension Fund, Social Security Fund,
Unemployment Fund, School Crossing Guard Fund, Audit Fund, General Corporate Purpose
Fund, Library Fund and Insurance for Liability purposes, as budgeted for the current fiscal year
by the annual Budget Ordinance of the United City of Yorkville for the fiscal year beginning
May 1, 2021, and ending April 30, 2022, as passed by the City Council of the United City of
Yorkville at a legally convened meeting prior to said fiscal year, the sum of \$4,302,028 is hereby
levied upon all of the taxable property in the United City of Yorkville subject to taxation for the
current year, the specific amounts as levied for the various funds heretofore named being
included herein by being placed in separate columns under the heading “To be Raised by Tax
Levy”, which appears over the same, the tax so levied being for the current fiscal year of the

United City of Yorkville and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as hereinafter set forth in Exhibit A, attached hereto and made a part hereof by this reference:

Section 3: That the total amount of \$4,302,028 tax levy, ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation with the United City of Yorkville, according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 4:

(a) That the item of \$0.00 levied for Illinois Municipal Retirement Fund for City purposes and for Library Municipal Retirement Fund purposes is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(b) That the item of \$40,000 levied for Liability Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(c) That the item of \$30,000 levied for the Audit Fee is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(d) That the item of \$0.00 levied for Unemployment Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(e) That the item of \$864,563 levied for Police Protection Tax is levied in an amount not exceeding the maximum tax rate of 0.60%.

(f) That the item of \$1,334,771 levied for Police Pension is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(g) That \$0.00 levied for Garbage is levied not exceeding the maximum tax rate of 0.20%.

(h) That the item of \$150,000 levied for Social Security is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(i) That the item of \$20,000 levied for School Crossing Guard is not exceeding the maximum tax rate of 0.02%.

(j) That the item of \$986,912 levied for General Corporate is levied pursuant to Statutes of the State of Illinois not to exceed the maximum tax rate of 0.4375%.

(k) That the item of \$875,782 levied for Library is levied not exceeding the maximum tax rate of 0.15%.

Section 5: That here is hereby certified to the County Clerk of Kendall County the several sums aforesaid constituting said total amount of \$4,302,028 which said total amount of said United City of Yorkville requires to be raised by taxation for the current fiscal year of said city and the City Clerk is hereby ordered and directed to file with the Clerk of said County, on or before the time required by law, a certified copy of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Section 7: In the event any section of this Ordinance is declared invalid the remaining portion thereof shall be binding and given full effect.

ADOPTED this ____ day of _____, 2020, pursuant to roll call vote as follows:

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

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

Mayor

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

Attest:

City Clerk

SUMMARY OF 2020 TAX LEVY

General Corporate Tax (65 ILCS 5/8 3-1)	\$986,912
I.M.R.F. (40 ILCS 5/7-171)	\$0
Social Security (40 ILCS 5/7-171)	\$150,000
Police Pension (40 ILCS 5/3-125)	\$1,334,771
Police Protection Tax (65 ILCS 5/11-1-3)	\$864,563
Garbage (65 ILCS 5/11-1-3)	\$0
Audit (65 ILCS 5/11-19-4)	\$30,000
Liability Insurance Tax (745 ILCS 10/9-107)	\$40,000
School Crossing Guard (65 5/11-80-23)	\$20,000
Unemployment Insurance (745 ILCS 10/9-107)	\$0
Library (pg.4 DCCA Levy Man.) (75 ILCS 5/3-1, 5/3-4, 5/3-7)	\$875,782

CERTIFICATE

The undersigned, John Purcell, Mayor of the United City of Yorkville, hereby certifies that I am the presiding officer of the United City of Yorkville, and as such presiding officer, I hereby certify that the Tax Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4-7 of the so-called “The Truth in Taxation Act”.

Dated this _____ day of _____, 2020.

John Purcell, Mayor

CERTIFICATE

The undersigned, Lisa Pickering, City Clerk of the United City of Yorkville, hereby certifies that an announcement was made at a regular City Council meeting of the United City of Yorkville of November 10, 2020, that the 2021-2022 Tax Levy would be \$4,326,640, a sum greater than 105% of the tax levy extended by the County of Kendall Clerk for the 2020-2021 Tax Levy.

Lisa Pickering, City Clerk

STATE OF KENDALL)
) ss.
COUNTY OF KENDALL)

I, Lisa Pickering, City Clerk of the United City of Yorkville, hereby certify the foregoing to be a true, perfect and correct copy of the Ordinance passed by the City Council at a regular meeting of the City Council on _____, 2020.

Testimony Whereof, I have hereunto set my hand and seal this _____ day of _____, 2020.

Lisa Pickering, City Clerk

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the “Truth in Taxation Act”.

The notice and hearing requirements of Section 6 of the Act are applicable.

This certificate applies to the 2021-2022 Tax Levy.

Date : _____, 2020

Presiding Officer: _____
John Purcell, Mayor

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)**

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the “Truth in Taxation” law.

Check One of the Choices Below:

- ☐ 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- ☐ 2) The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary.
- ☐ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year’s extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- ☐ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date _____

Presiding Officer _____
John Purcell, Mayor

**UNITED CITY OF YORKVILLE
2020 TAX LEVY**

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
GENERAL FUND			
<u>Administration</u>			
SALARIES - MAYOR	10,500	10,500	
SALARIES - LIQUOR COMM	1,000	1,000	
SALARIES - ALDERMAN	50,000	50,000	
SALARIES - ADMINISTRATION	550,247	426,547	123,700
RETIREMENT PLAN CONTRIBUTION	62,251	62,251	
FICA CONTRIBUTION	43,010	26,890	16,120
GROUP HEALTH INSURANCE	97,664	75,709	21,955
GROUP LIFE INSURANCE	428	332	96
DENTAL INSURANCE	7,089	5,495	1,594
VISION INSURANCE	1,130	876	254
TRAINING & CONFERENCES	16,000	16,000	
TRAVEL & LODGING	10,000	10,000	
PUBLISHING & ADVERTISING	4,000	4,000	
PRINTING & DUPLICATING	3,250	3,250	
TELECOMMUNICATIONS	22,300	22,300	
FILING FEES	500	500	
CODIFICATION	10,000	10,000	
POSTAGE & SHIPPING	3,000	3,000	
DUES & SUBSCRIPTIONS	22,000	22,000	
PROFESSIONAL SERVICES	12,000	12,000	
UTILITIES	31,800	31,800	
RENTAL & LEASE PURCHASE	3,000	3,000	
OFFICE CLEANING	12,181	12,181	
OFFICE SUPPLIES	19,000	19,000	
Total Administration Department	992,350	828,631	163,719
<u>Finance</u>			
SALARIES & WAGES	324,856	251,827	73,029
RETIREMENT PLAN CONTRIBUTION	36,752	36,752	
FICA CONTRIBUTION	23,420	14,641	8,779
GROUP HEALTH INSURANCE	57,566	44,625	12,941
GROUP LIFE INSURANCE	246	191	55
DENTAL INSURANCE	4,604	3,569	1,035
VISION INSURANCE	707	548	159

TRAINING & CONFERENCES	3,500	3,500	
AUDITING SERVICES	31,400	1,400	30,000
TRAVEL & LODGING	600	600	
COMPUTER REPLACEMENT CHARGEBACK	1,957	1,957	
PRINTING & DUPLICATING	3,500	3,500	
TELECOMMUNICATIONS	1,000	1,000	
POSTAGE & SHIPPING	1,200	1,200	
DUES & SUBSCRIPTIONS	1,500	1,500	
PROFESSIONAL SERVICES	65,000	65,000	
RENTAL & LEASE PURCHASE	2,200	2,200	
OFFICE SUPPLIES	2,500	2,500	
Total Finance Department	562,508	436,510	125,998

Police

SALARIES - POLICE OFFICERS	1,981,203	1,478,099	503,104
SALARIES - COMMAND STAFF	394,401	294,247	100,154
SALARIES - SERGEANTS	664,437	495,710	168,727
SALARIES - POLICE CLERKS	183,567	136,952	46,615
SALARIES - CROSSING GUARD	30,000	10,000	20,000
PART-TIME SALARIES	70,000	52,224	17,776
OVERTIME	111,000	82,813	28,187
RETIREMENT PLAN CONTRIBUTION	20,767	20,767	
EMPLOYER CONTRIBUTION - POLICE PENSION	1,334,771	-	1,334,771
FICA CONTRIBUTION	253,963	158,778	95,185
GROUP HEALTH INSURANCE	648,780	502,932	145,848
GROUP LIFE INSURANCE	2,714	2,104	610
DENTAL INSURANCE	41,677	32,308	9,369
VISION INSURANCE	6,602	5,118	1,484
TUITION REIMBURSEMENT	15,000	15,000	
POLICE COMMISSION	17,250	17,250	
TRAINING & CONFERENCE	25,500	25,500	
TRAVEL & LODGING	10,000	10,000	
VEHICLE & EQUIPMENT CHARGEBACK	43,844	43,844	
PRINTING & DUPLICATING	5,000	5,000	
TELECOMMUNICATIONS	42,000	42,000	
POSTAGE & SHIPPING	1,200	1,200	
DUES & SUBSCRIPTIONS	10,700	10,700	
PROFESSIONAL SERVICES	36,750	36,750	
ADJUDICATION SERVICES	20,000	20,000	
NEW WORLD & LIVE SCAN	2,000	2,000	
KENDALL CO JUVE PROBATION	4,000	4,000	
RENTAL & LEASE PURCHASE	5,600	5,600	
OFFICE CLEANING	12,181	12,181	

OUTSIDE REPAIR & MAINTENANCE	60,000	60,000	
WEARING APPAREL	15,000	15,000	
OFFICE SUPPLIES	4,500	4,500	
OPERATING SUPPLIES	16,500	16,500	
COMMUNITY SERVICES	1,500	1,500	
BALLISTIC VESTS	3,850	3,850	
GASOLINE	63,130	63,130	
AMMUNITION	9,000	9,000	
Total Police Department	6,168,387	3,696,557	2,471,830

Community Development

SALARIES & WAGES	535,995	415,502	120,493
RETIREMENT PLAN CONTRIBUTION	60,639	60,639	
FICA CONTRIBUTION	39,552	24,728	14,824
GROUP HEALTH INSURANCE	93,545	72,516	21,029
GROUP LIFE INSURANCE	446	346	100
DENTAL INSURANCE	6,505	5,043	1,462
VISION INSURANCE	1,081	838	243
TRAINING & CONFERENCES	7,300	7,300	
TRAVEL & LODGING	6,500	6,500	
PUBLISHING & ADVERTISING	2,500	2,500	
PRINTING & DUPLICATING	1,500	1,500	
TELECOMMUNICATIONS	4,000	4,000	
POSTAGE & SHIPPING	500	500	
INSPECTIONS	70,000	70,000	
DUES & SUBSCRIPTIONS	2,750	2,750	
PROFESSIONAL SERVICES	92,500	92,500	
RENTAL & LEASE PURCHASE	3,150	3,150	
VEHICLE MAINTENANCE SERVICES	4,000	4,000	
OFFICE SUPPLIES	1,500	1,500	
OPERATING SUPPLIES	3,750	3,750	
GASOLINE	4,441	4,441	
Total Community Development Department	942,154	784,003	158,151

Public Works - Street Operations

SALARIES & WAGES	516,943	400,733	116,210
PART-TIME SALARIES	12,500	9,690	2,810
OVERTIME	20,000	15,504	4,496
RETIREMENT PLAN CONTRIBUTION	60,746	60,746	
FICA CONTRIBUTION	40,268	25,176	15,092
GROUP HEALTH INSURANCE	134,105	103,958	30,147
GROUP LIFE INSURANCE	499	387	112
DENTAL INSURANCE	8,474	6,569	1,905

VISION INSURANCE	1,326	1,028	298
TRAINING & CONFERENCES	4,500	4,500	
TRAVEL & LODGING	2,500	2,500	
VEHICLE & EQUIPMENT CHARGEBACK	142,551	142,551	
TRAFFIC SIGNAL MAINTENANCE	20,000	20,000	
TELECOMMUNICATIONS	7,600	7,600	
MOSQUITO CONTROL	6,300	6,300	
TREE & STUMP MAINTENANCE	13,000	13,000	
PROFESSIONAL SERVICES	9,225	9,225	
JULIE SERVICES	3,000	3,000	
RENTAL & LEASE PURCHASE	6,000	6,000	
OFFICE CLEANING	788	788	
VEHICLE MAINTENANCE SERVICES	65,000	65,000	
WEARING APPAREL	5,000	5,000	
OPERATING SUPPLIES	19,450	19,450	
VEHICLE MAINTENANCE SUPPLIES	42,000	42,000	
SMALL TOOLS & EQUIPMENT	7,500	7,500	
REPAIR & MAINTENANCE	24,000	24,000	
JULIE SUPPLIES	2,234	2,234	
GASOLINE	25,726	25,726	
Total Public Works Streets Department	1,201,235	1,030,165	171,070

Public Works - Health & Sanitation

GARBAGE SERVICES - SENIOR SUBSIDY	35,875	35,875	
GARBAGE SERVICES	1,268,428	1,268,428	
LEAF PICKUP	7,000	7,000	
Total PW Health & Sanitation Department	1,311,303	1,311,303	-

Administrative Services

POLICE SPECIAL DETAIL WAGES	500	500	
UNEMPLOYMENT INSURANCE	15,000	15,000	
LIABILITY INSURANCE	343,684	303,684	40,000
RETIREES - GROUP HEALTH INSURANCE	39,066	39,066	
RETIREES - DENTAL INSURANCE	423	423	
RETIREES - VISION INSURANCE	80	80	
PURCHASING SERVICES	59,664	46,251	13,413
IDOR ADMINISTRATION FEE	47,047	47,047	
GC HOUSING RENTAL ASSISTANCE	9,843	9,843	
UTILITY TAX REBATE	14,375	14,375	
FACILITY MANAGEMENT SERVICES	64,443	49,956	14,487
AMUSEMENT TAX REBATE	46,000	46,000	
KENCOM	154,350	119,652	34,698
INFORMATION TECHNOLOGY SERVICES	392,681	304,405	88,276

CORPORATE COUNSEL	110,000	85,272	24,728
LITIGATION COUNSEL	110,000	85,272	24,728
PROFESSIONAL SERVICES	8,250	6,395	1,855
SPECIAL COUNSEL	25,000	19,380	5,620
ENGINEERING SERVICES	390,000	302,327	87,673
KENDALL AREA TRANSIT	25,000	25,000	
CABLE CONSORTIUM FEE	105,000	105,000	
HOTEL TAX REBATE	72,000	72,000	
ECONOMIC DEVELOPMENT	160,000	160,000	
CITY PROPERTY TAX REBATE	1,300	1,300	
SALES TAX REBATE	906,762	906,762	
BUSINESS DISTRICT REBATE	397,057	397,057	
ADMISSIONS TAX REBATE	145,000	145,000	
BAD DEBT	1,500	1,500	
REIMBURSABLE REPAIRS	15,000	15,000	
CONTINGENCY	80,000	80,000	
TRANSFER TO CITY-WIDE CAPITAL	260,000	260,000	
TRANSFER TO DEBT SERVICE	315,225	315,225	
TRANSFER TO SEWER	174,744	174,744	
TRANSFER TO PARKS & RECREATION	1,309,284	1,309,284	
TRANSFER TO LIBRARY OPERATIONS	26,584	26,584	
Total Administrative Services Department	5,824,862	5,489,384	335,478
<hr/>			
TOTAL GENERAL FUND	17,002,799	13,576,553	3,426,246

LIBRARY FUND**Library Operations**

SALARIES & WAGES	300,000	92	299,908
PART-TIME SALARIES	190,000	58	189,942
RETIREMENT PLAN CONTRIBUTION	32,779	10	32,769
FICA CONTRIBUTION	35,952	11	35,941
GROUP HEALTH INSURANCE	76,764	23	76,741
GROUP LIFE INSURANCE	387	-	387
DENTAL INSURANCE	6,322	2	6,320
VISION INSURANCE	1,012	-	1,012
UNEMPLOYMENT INSURANCE	750	-	750
LIABILITY INSURANCE	25,834	8	25,826
TRAINING & CONFERENCES	3,000	1	2,999
TRAVEL & LODGING	1,500	-	1,500
PUBLISHING & ADVERTISING	2,500	1	2,499
TELECOMMUNICATIONS	7,200	2	7,198

POSTAGE & SHIPPING	750	-	750
DUES & SUBSCRIPTIONS	11,000	3	10,997
PROFESSIONAL SERVICES	40,000	12	39,988
LEGAL SERVICES	3,000	1	2,999
AUTOMATION	20,000	6	19,994
UTILITIES	11,798	4	11,794
OUTSIDE REPAIR & MAINTENANCE	50,000	15	49,985
PAYING AGENT FEES	1,700	1	1,699
OFFICE SUPPLIES	8,000	2	7,998
LIBRARY OPERATING SUPPLIES	4,000	1	3,999
CUSTODIAL SUPPLIES	7,000	2	6,998
COMPUTER EQUIPMENT & SOFTWARE	2,000	1	1,999
LIBRARY PROGRAMMING	2,000	1	1,999
EMPLOYEE RECOGNITION	300	-	300
DVD'S	500	-	500
BOOKS	30,000	9	29,991
TOTAL LIBRARY FUND	876,048	266	875,782

RECAPITULATION BY FUND

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
<u>GENERAL FUND</u>			
Administration Department	992,350	828,631	163,719
Finance Department	562,508	436,510	125,998
Police Department	6,168,387	3,696,557	2,471,830
Community Development Department	942,154	784,003	158,151
Public Works Streets & Sanitation Department	2,512,538	2,341,468	171,070
Administrative Services Department	5,824,862	5,489,384	335,478
TOTAL GENERAL FUND	17,002,799	13,576,553	3,426,246
<u>LIBRARY FUND</u>			
Library Operations Department	876,048	266	875,782
TOTAL LIBRARY FUND	876,048	266	875,782
GRAND TOTAL	17,878,847	13,576,819	4,302,028

TAX LEVY SUMMARY

General Corporate Purpose Fund Levy	986,912
IMRF Fund Levy	-
Social Security Fund Levy	150,000
Police Pension Fund Levy	1,334,771
Police Protection Fund Levy	864,563
Garbage Fund Levy	-
Audit Fund Levy	30,000
Liability Insurance Fund Levy	40,000
School Crossing Guard Fund Levy	20,000
Unemployment Insurance Fund Levy	-
Library Fund Levy	875,782
	4,302,028

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
REQUESTING SEPARATE LIMITING RATES FOR ALL CITY FUNDS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality pursuant to the Illinois Constitution of 1970 and the laws of this State and as such is subject to the Property Tax Extension Limited Law (“PTELL”) (35 ILCS 200/18-185 *et seq.*); and,

WHEREAS, PTELL provides at Section 18-195:

“Upon written request of the corporate authority of a village, the county clerk shall calculate separate limiting rates for the library funds and for the aggregate of the other village funds in order to reduce the funds as may be required under provisions of this Law. In calculating the limiting rate for the library, the county clerk shall use only the part of the aggregate extension base applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase applicable to the library funds and the part of the rate applicable to the library in determining factors under that Section. The county clerk shall calculate the limiting rate for all other village funds using only the part of the aggregate extension base not applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase not applicable to the library funds and the part of the rate not applicable to the library in determining factors under that Section. If the county clerk is required to reduce the aggregate extension of the library portion of the levy, the county clerk shall proportionally reduce the extension for each library fund unless otherwise requested by the library board. If the county clerk is required to reduce the aggregate extension of the portion of the levy not applicable to the library, the county clerk shall proportionally reduce the extension for each fund not applicable to the library unless otherwise requested by the village.

and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to request the County Clerk of Kendall County to calculate separate limiting rates for the library funds and for the aggregate of all other City funds in its annual tax levy in order to reduce its funds as may be required by PTELL as hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby authorizes the City Administrator to request that the County Clerk of Kendall County calculate separate limiting rates for the library funds and for all other City funds in order to reduce its funds as may be required by PTELL in connection with the City's 2020 tax levy.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Mayor and City Council of the _____, Illinois, this ____ day of _____, 2020.

APPROVED:

Mayor

Attest:

City Clerk



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.

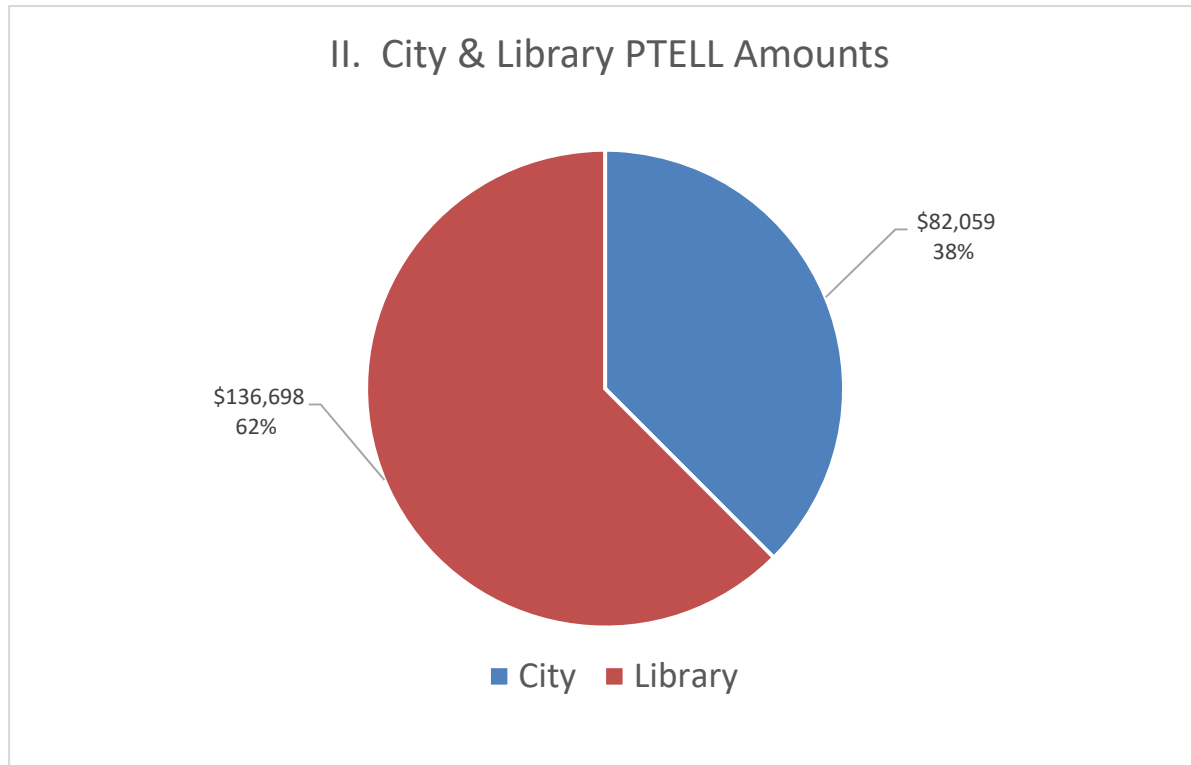
**PUBLIC NOTICE OF
PROPOSED PROPERTY TAX LEVY
FOR THE UNITED CITY OF YORKVILLE**

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.

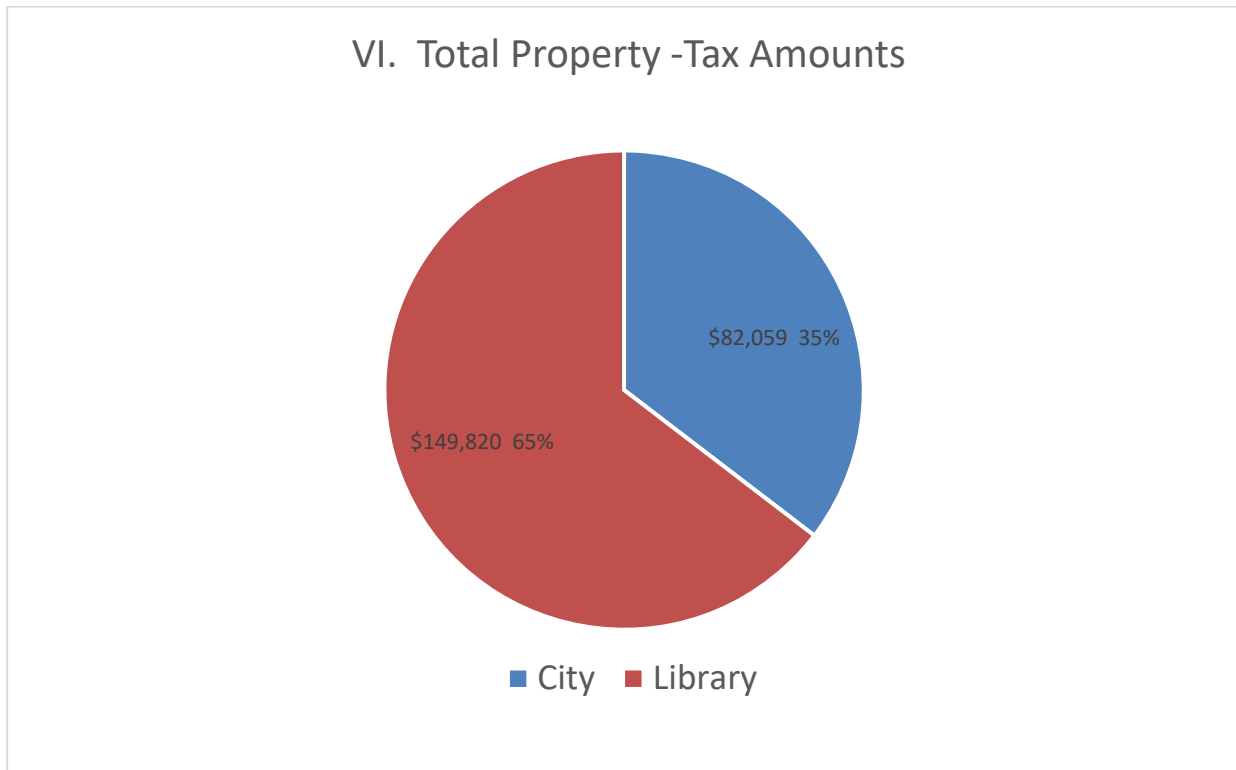
The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$840,225. This represents a 1.59% increase over the previous year. **(Exhibit A-1)**



	<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

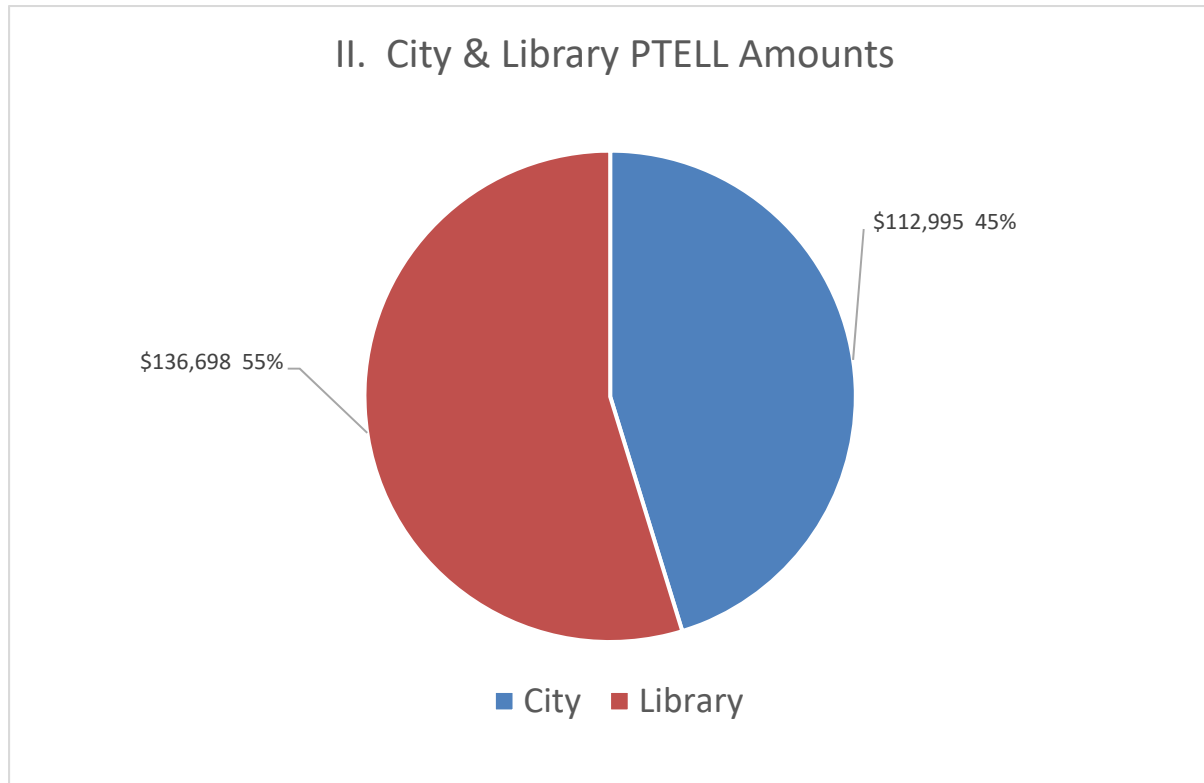
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II. The corporate and special purpose property taxes extended for 2019 were \$4,076,947.

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.

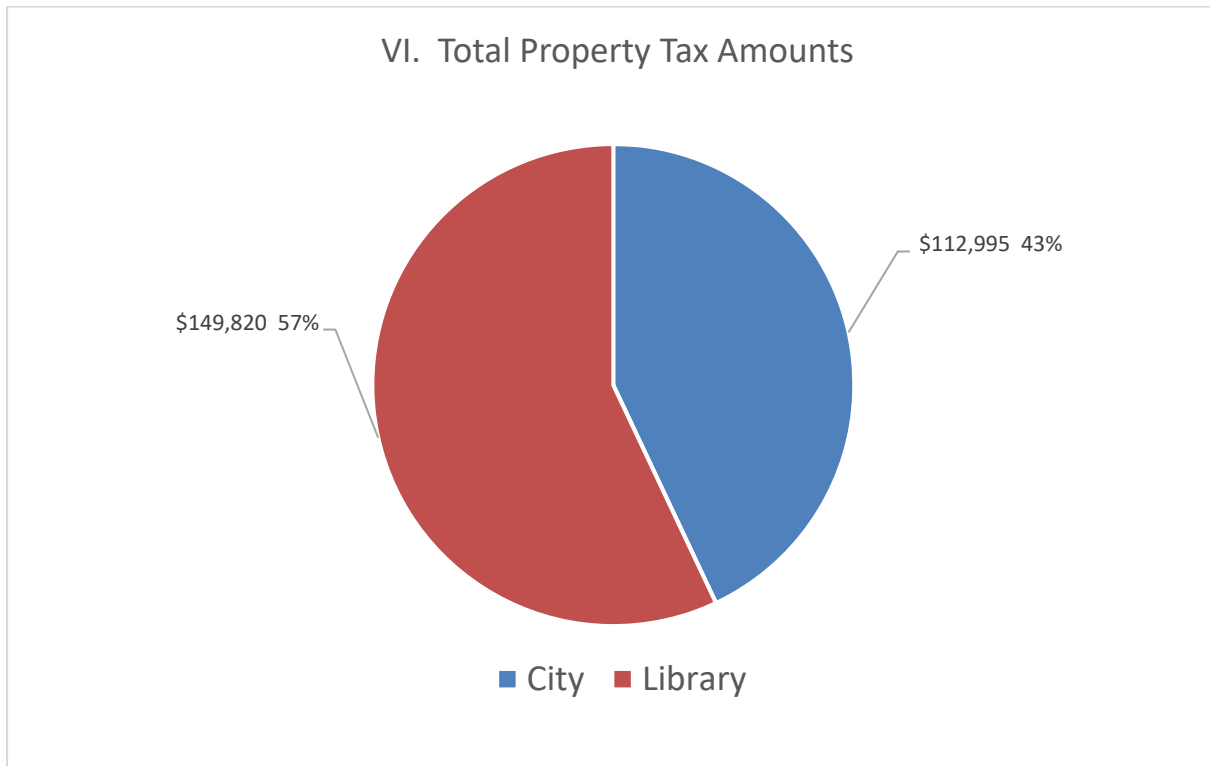
The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$840,225. This represents a 1.59% increase over the previous year. **(Exhibit A-2)**



	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)**



	<u>2019 Extended</u>	<u>2020 Requested</u>	<u>\$ Change</u>
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 Setting EAV</u>	<u>% Change over Prior 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 Setting EAV</u>	<u>% Change over Prior 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 Estimated EAV</u>	<u>% Change over 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 Rate</u>	<u>2018 Levy Request</u>	<u>2018 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 Rate</u>	<u>2019 Levy Request</u>	<u>2019 Levy Extension</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over 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 Rate</u>	<u>2020 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over 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>% 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>Rate</u>	<u>Levy Request</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>2019</u>	<u>2019</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>	<u>Prior Yr Ext.</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>2020</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</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
less Bonds & Interest	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)

						% Inc(Dec) Over	\$ Inc(Dec) Over			% Inc(Dec) Over	\$ Inc(Dec) Over
	2018 Requested	2018 Extended		2019 Requested	2019 Extended	Prior Yr Extended	Prior Yr Extended		2020 Requested	Prior Yr Extended	Prior Yr Extended
City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,107,099	\$ 2,107,256	-1.08%	\$ (23,032)	City	\$ 2,116,087	0.42%	\$ 8,831
Library	725,000	704,769	Library	739,047	739,084	4.86%	34,278	Library	875,782	18.50%	136,698
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	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	3.77%	30,050	Library Debt Service	840,225	1.59%	13,122
Total	\$ 4,763,469	\$ 4,743,456	Total	\$ 4,903,838	\$ 4,904,050	3.38%	\$ 160,382	Total	\$ 5,166,865	5.36%	\$ 262,815
less Bonds & Interest	797,012	797,038	less Bonds & Interest	827,088	827,103	3.77%	30,050	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	3.30%	\$ 130,333	PTELL Subtotal	\$ 4,326,640	6.12%	\$ 249,693
City (excluding Debt Service)	\$ 3,241,457	\$ 3,241,648	City (excluding Debt Service)	\$ 3,337,703	\$ 3,337,863	2.96%	\$ 96,055	City (excluding Debt Service)	\$ 3,450,858	3.39%	\$ 112,995
Lib (excluding Debt Service)	725,000	704,769	Lib (excluding Debt Service)	739,047	739,084	4.86%	34,278	Lib (excluding Debt Service)	875,782	18.50%	136,698

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)

		<u>2018 Requested</u>	<u>2018 Extended</u>			<u>2019 Requested</u>	<u>2019 Extended</u>			<u>2020 Requested</u>	% Inc(Dec) Over <u>Prior Yr Extended</u>	\$ Inc(Dec) Over <u>Prior Yr Extended</u>
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>\$</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>City (excluding Debt Service)</i>	<i>\$</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 (City)

** (Based on original new construction EAV estimate of \$14,730,495 as of November 30, 2020) **

(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%

	2018	2018	2018		2019	2019	2019		2020	2020	% Change over	\$ Change over
	Rate	Levy Request	Levy Extension		Rate	Levy Request	Levy Extension		Rate	Levy Request	Prior Yr Ext.	Prior Yr Ext.
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		0.15000	\$ 875,782	18.50%	\$ 136,698
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		0.29391	\$ 1,716,007	9.57%	149,820
Total City (PTELL & Non-PTELL)	0.91346	\$ 4,763,469	\$ 4,743,456		0.88588	\$ 4,903,838	\$ 4,904,050		0.88074	\$ 5,142,253	4.86%	\$ 238,203
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		0.73683	\$ 4,302,028	5.52%	\$ 225,081

2020 Estimated Tax Levy - New Construction Increment Only (City)

** (Based on original new construction EAV estimate of \$14,730,495 as of November 30, 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	875,782	18.50%	136,698
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	\$ 5,142,253	4.86%	\$ 238,203
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	\$ 4,302,028	5.52%	\$ 225,081
<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>875,782</i>	<i>18.50%</i>	<i>136,698</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
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)	704,769
Limiting Rate	0.13410
% of Burden	0.00%
TIF Increment	2,735,456
New Property	18,026,355
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 5

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%)
	<i>() amounts expressed as a percentage of payroll</i>		

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

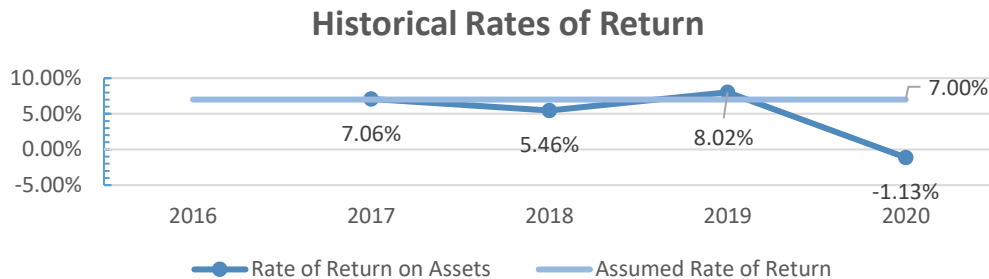
SECTION 2: VALUATION RESULTS

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.



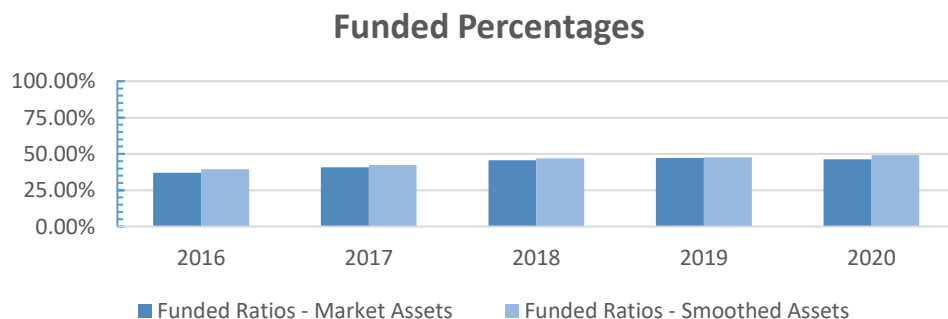
Change in Assumptions

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

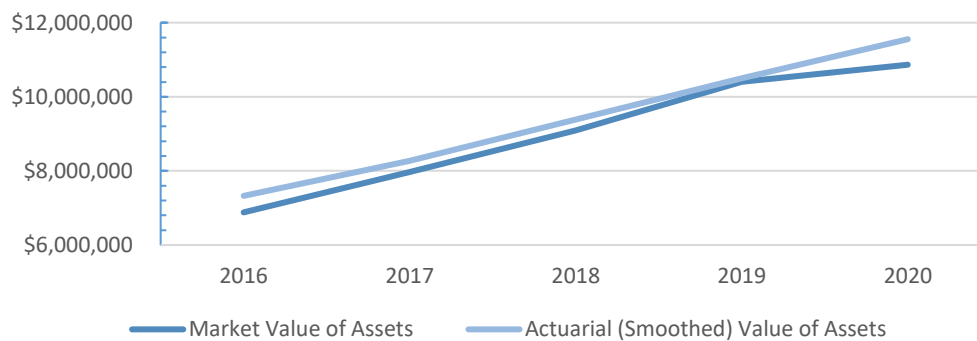


Exhibit 4- Determination of the Statutory Minimum Required Contribution

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> <tr><td>Withdrawal</td><td>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><div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></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><div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></div></div></td></tr>	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> <div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></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><div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></div></div>
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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><u>Age</u></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>	<u>Age</u>		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><u>Age</u></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>	<u>Age</u>		25	0.03%	40	0.42%	50	0.71%	55	0.90%
<u>Age</u>																						
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<u>Age</u>																						
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 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 2020-86

Agenda Item Summary Memo

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

Meeting and Date: City Council – December 8, 2020

Synopsis: Consideration of a budget amendment regarding the locally administered economic support program for Yorkville businesses.

Council Action Previously Taken:

Date of Action: 11/10/20 Action Taken: Approval

Item Number:

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

Council Action Requested: Approval

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: December 8, 2020
Subject: UPDATE IL DCEO's Local CURE's Economic Support Payments Grant Program

Summary

A status update on the DCEO's Local CURE's Economic Support Payments Grant Program, and answers to questions posed at the November 24th City Council meeting.

Background

During the last City Council meeting staff was asked to front fund this program, regardless if the funding from the state was approved. Staff has created the attached budget amendment to do so, which is attached and the amount matches the City's application into the state. Of note, Oswego requested \$250,000 for their program and received authorization for \$250,000. A few City Council members have expressed interest in funding this program above and beyond what the City has applied for to the state, but no clear direction has been received to date from a majority of City Council members. Of note, if the majority of City Council wishes to fund an amount of the program outside of the state funding request, the City can create whatever criteria and program eligibility it wishes.

Staff has also created the application for the program applicants, and it is attached. The application is a fillable form that will be available on the city's website. The City reserves the right to request additional information and documentation from applicants to complete the grant review. Completing the application does not guarantee an award, and the City reserves the right to reject any and all applicants. Applications will accepted for a two week period after announcement, and will be reviewed on a merit basis by the Mayor, City Administrator, and Economic Development Consultant, with a non-quantitative selection process and consideration given to the overall impact of COVID-19 on the business, the continued viability of the business, and whether the business has received any other state assistance/grants (other than the BIG program, which disqualifies the business from receiving these funds).

Staff did check with the State prior to writing this memo and there is no new update with regard to the reallocation of the funds. They hope to review the applications they have received through November 30th in the next few days, approve the programs immediately thereafter, and then redistribute the funds into one state-wide group, possibly as soon as the middle of next week. Currently, our region, Region 2 North-Central, does not have any funds available.

Recommendation

Staff recommends approval of the budget amendment as drafted.

Ordinance No. 2020-____

AN ORDINANCE AUTHORIZING THE SIXTH 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 General 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 _____

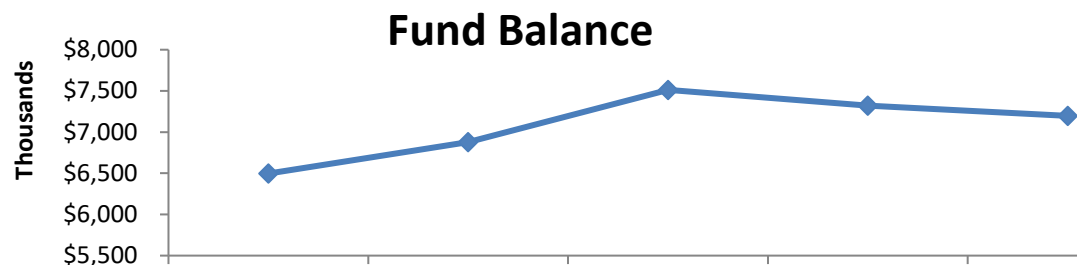
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2020.

MAYOR

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.

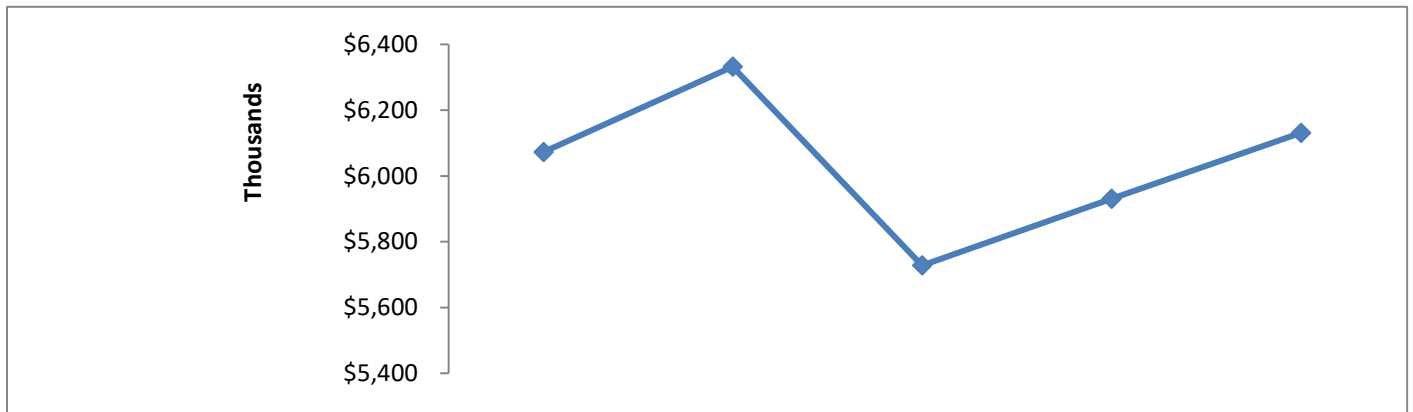
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Revenue					
Taxes	10,962,693	11,232,397	11,378,438	11,640,828	11,640,828
Intergovernmental	2,296,435	2,725,393	2,742,091	2,770,234	2,770,234
Licenses & Permits	364,499	552,416	490,959	474,500	474,500
Fines & Forfeits	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	5,649,152	5,849,152
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	2,191,837	2,191,837
Total Expenditures	15,219,914	16,038,880	16,005,561	17,049,132	17,249,132
Surplus (Deficit)	282,289	383,443	632,238	(115,646)	(315,646)
Ending Fund Balance	6,496,373	6,879,823	7,512,060	7,322,013	7,196,414
	42.7%	42.9%	46.9%	42.9%	41.7%



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	3,445,272
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	2,191,837	2,191,837
Total Administrative Services Department	6,072,995	6,332,095	5,727,719	5,930,862	6,130,862



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
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	-	-	-	200,000
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

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
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	\$3,445,272
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	306,000	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	1,369,284	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	\$2,191,837	\$2,191,837
	Total: ADMINISTRATIVE SERVICES	<u>\$6,072,995</u>	<u>\$6,332,095</u>	<u>\$5,727,719</u>	<u>\$5,930,862</u>	<u>\$6,130,862</u>



United City of Yorkville COVID Grant Application

This application is for businesses to apply for COVID relief grants. Businesses are eligible, based on need, to apply for up to \$20,000 in grants in the following categories:

- Rental Assistance (\$5,000 max)
- Restart grants (\$5,000 max)
- Restaurant Operations Grant (\$5,000 max)
- Business support grant (\$10,000 max)

Applications will be accepted from Monday, December 7 through 4:30 p.m. Monday, December 21. Applications will be processed based on their ability to meet the grant criteria and the availability of grant funds. Only complete applications will be processed.

The grant funds are provided through the Local CURE Economic Support program. Applicants must meet the criteria set forth by the Department of Commerce and Economic Opportunity in order to be eligible.

Business types excluded from this program based on DCEO requirements are:

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

Businesses are ineligible for funding through this program 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;
- is on the federal System for Award Management excluded parties list; or
- does not meet any other eligibility criteria within this application.

The City reserves the right to request additional information and documentation from applicants to complete the grant review.

Completing this application does not guarantee an award, and the City reserves the right to reject any and all applicants.

If you have further questions or concerns, please contact Erin Willrett, Assistant City Administrator for the United City of Yorkville, at ewillrett@yorkville.il.us.

Please read through the terms and conditions prior to submitting an application.

Basic Information

Business Name: *

Address: *

Business Phone: * City State Zip Code **Business Website:**

Applicant Name: *

Relationship to the business: * First Last

Primary Contact Email: *

Primary Contact Phone: *

What is your key business activity: *

Consider what products you offer, who your customers are, what your day-to-day operations consist of, etc.

Was the business operating or beginning the process of opening prior to March 1, 2020?

Beginning the process of opening must be supported by a rental agreement, building permits, pre-opening expenditures or documentation that confirms that the business had planned to open prior to the onset of the COVID pandemic.

Yes

No

Number of years the business or business location has been operating: *

Years

Program Eligibility

Applicants must meet certain eligibility established by the Department of Commerce and Economic Opportunity.

Are you a private club or business that limits membership for reasons other than capacity?

Yes

No

Are you a government-owned business entity?

Yes

No

Do you derive at least 33% of your gross annual revenues from legal gambling activities?

Yes

No

Is your business engaged in pyramid sales in which the primary incentive is based on the sales made by an ever-increasing number of participants?

Yes

No

Are you delinquent on payment of any State of Illinois tax obligation?

Yes

No

Is your business on the Federal System for Award Management excluded parties list?

Yes

No

Business Formation and Ownership Interest

Nature of the business (check one):

Natural Person / Sole Proprietorship

Limited Liability Company

Joint Venture

Corporation

Partnership

Other:

Business EIN *

Disclosure of Ownership Interest

If the Business is anything other than a natural person/sole proprietorship, please identify by name and address each person or entity that is a 5% owner/shareholder of the Business in the case of corporations, limited liability companies, partnerships, and other similar entities; a joint venturer in the case of a joint venture; or who otherwise has any proprietary interest, interest in profits and losses, or other right to control the Business in any way.

First and Last Name	Address	Percent Interest

Prior to 3/13/2020 what was the total number of employees at this location? *

Employees

Number of full-time equivalents prior to 3/13/2020? *

Employees

Prior to 3/13/2020, what were your hours and days of business operation? *

Impact of COVID-19

Briefly explain the impact of COVID-19 to your business: *

Include any applicable reduction in hours, lost inventory, reduced employee hours, lay-offs, etc.

What is the current number of employees at this location? *

Employees

How many full-time equivalents does this location currently employ? *

Employees

After 3/13/2020, what were your hours and days of business operation? *

Have you applied for financial assistance from any other programs? *

Note which Federal, State, local, or other financial assistance programs to which you have already applied.

Yes	No	Received	
Program	Applied	Funds	Total Granted *

If you have been approved for financial assistance from Federal, State or other sources, explain how each source has been used: *

United City of Yorkville COVID Grant

Please read through the terms and conditions of each applicable grant prior to submitting an application.

Rent Assistance Grant Terms and Conditions

This program is designed to assist small businesses struggling to pay rent because of a temporary business closure or because of substantially reduced revenue due to the COVID-19 pandemic.

- Eligible businesses may apply for up to 50% of two months of lease payments, or up to \$5,000, whichever is less; or, 50% of one month of lease payments, up to \$2,500, whichever is less
- The loan is retroactive to rent costs from March 13 through December 30, 2020.
- Applicants must have entered into the lease agreement prior to March 13th, 2020

Applicants must provide:

- A signed "Landlord Certification" that states the applicant is in good standing and held a lease during the period for which grant funding is requested.
- Evidence of reduced hours or business closure due to the pandemic
- Evidence that the business can pay the remainder of the rent payment owed
- Required Certification and Signature for all parties with an ownership interest in the business exceeding 20%

Restart Grant Terms and Conditions

This program is designed to assist small businesses re-open or ramp-up business operations after a temporary closure or substantially reduced hours due to the COVID-19 pandemic.

The grant provides up to \$5,000 in working capital for costs that allowed the business to re-open, such as purchase of inventory, early payroll costs, business improvements necessary for compliance with DCEO guidelines, marketing expenditures related to reopening, etc.

The grant may not be used for capital costs, such as the purchase of equipment or improvements to the business's location beyond those required for DCEO COVID mitigation guidelines.

The grant is eligible to reimburse expenditures made between March 1 and December 30, 2020.

In order to be eligible, applicants must:

- Be in good standing with the City.
- Have been in operation or in the process of formally opening a business as demonstrated by rent agreement, building permits or similar, prior to March 1, 2020.
- Demonstrate reduced hours or closure due to the pandemic, beginning on March 13th
- Provide detailed list of costs incurred for which the grant will be used.
- Provide a narrative what was necessary to restart business after the quarantine period and how it has adapted since.
- Required Certification and Signature for all parties with an ownership interest in the business exceeding 20%.

Restaurant Operations Grant Terms and Conditions

This program is designed to assist restaurants who have incurred additional costs associated with continuing operations in compliance with DCEO and IDPH guidance.

The grant provides up to \$5,000 in reimbursements for costs that include expanding outdoor dining, establishing carry-out procedures, certain marketing expenditures, investments necessary for contactless ordering, increased costs of carryout supplies and similar items.

The grant may not be used for capital costs, such as the purchase of equipment or improvements to the business's location beyond those required for DCEO COVID mitigation guidelines.

The grant is eligible to reimburse expenditures made between March 1 and December 30, 2020.

In order to be eligible, applicants must:

- Be in good standing with the City.
- Have been in operation or in the process of formally opening a business as demonstrated by rent agreement, building permits or similar, prior to March 1, 2020.
- Demonstrate reduced hours or closure due to the pandemic.
- Provide detailed list of costs incurred for which the grant will be used.
- Provide a narrative what was necessary to adapt to COVID mitigation measures related to the restaurant industry.
- Required Certification and Signature for all parties with an ownership interest in the business exceeding 20%.

Business Support Grant Terms and Conditions

This program is designed to support businesses whose revenues have been impacted by COVID-19, especially those caused by business closure or reduced operations.

The grant provides up to \$10,000 to replace lost revenues not otherwise offset by the grants provided above. The funds received from this program must be used to support continued operations, employment of personnel, used to pay off lines of credit utilized as a result of the pandemic, or otherwise reinvested into the business. Priority for this funding will be given to businesses independently owned and operated, and that meet the SBA criteria for small business.

The grant may not be used for capital costs, such as the purchase of equipment or improvements to the business's location beyond those required for DCEO COVID mitigation guidelines.

The grant is eligible to reimburse expenditures made between March 1 and December 30, 2020.

In order to be eligible, applicants must:

- Be in good standing with the City.
- Have been in operation or in the process of formally opening a business as demonstrated by rent agreement, building permits or similar, prior to March 1, 2020.
- Demonstrate reduced hours or closure due to the pandemic.

- Demonstrate lost revenue and one year of revenue projections.
- Provide detailed list of costs incurred for which the grant will be used.
- Provide a narrative how the business was impacted by the pandemic and associated closures.
- Required Certification and Signature for all parties with an ownership interest in the business exceeding 20%.

For which type(s) of City grant are you applying? (select all that apply) *

Total funding request cannot exceed \$20,000. Please check each of the programs for which you intend to apply for funds.

Applicants are only required to submit applications and supporting documentation for the grants to which they are applying.

- **Rent Assistance Grant**
- **Restart Grant**
- **Restaurant Operations Grant**
- **Business Support Grant**

Rent Assistance Grant Application

Note, all Rent Assistance Grant applications are required to submit a completed Landlord Certification form (attached) with application.

Rental Assistance Grant requested, up to \$5,000.

What is your current monthly rent after deducting rent credits offered by your landlord that you do not need to repay?

If awarded the grant, how will you meet the remainder of your monthly lease payments?

Please outline how you have adapted your operations in light of the current, ongoing COVID-19 restrictions:

Explain how you will meet existing operational costs and ongoing debt obligations. This narrative should accompany the Operational Projection Form, which includes the cost of meeting the obligations of your loan.

***You must account for the potential for reduced consumer demand.*

Have you attached a completed copy of the required Landlord Certification Form? *

Yes

No

Landlord Certification Letter

I, _____, certify that _____ is a tenant at the property located at
(name) (business)
_____ in which I have a _____ ownership interest. _____ is
(address) (full/partial) (Name of applicant)
a primary or frequent contact with whom I have discussed matters related to the business's tenancy. With
the exception of any delays or delinquencies caused by the COVID-19 crisis, applicant has a demonstrated
pattern of fully paying rent on time. The applicant is otherwise in good standing per the terms of the lease, which
has a term that expires _____.

I certify that my answers are true and complete to the best of my knowledge.

Printed name:

Signature:

Date:

Restart Grant Application

Note, all Restart Grant applications are required to submit a completed Restart Loan Cost Detail form (attached) with application.

Restart grant amount requested, up to \$5,000. *

Please outline below how your business operations needed to be modified to comply with COVID-19 mitigation protocols.

Have you attached a completed copy of the Restart Loan Costs Detail? *

Yes

No

Restaurant Operations Grant Application

Note, all Restaurant Operations Grant applications are required to submit a completed Restaurant Operations Cost Detail form (attached) with application.

Restaurant Operations grant amount requested, up to \$5,000.

Please explain what costs were incurred for the restaurant operations in order to comply with DCEO requirements.

Have you attached a completed copy of the Restaurant Operations Costs Detail? *

Yes

No

Business Support Grant Application

Note, all Restart Grant applications are required to submit a completed Restart Loan Cost Detail form (attached) with application.

Business Support Grant amount requested, up to \$10,000.

Please describe the impact of COVID-19 on your business revenue.

Please attach documentation to support loss of revenue.

Evidence of lost revenue may include canceled contracts, profit and loss statements, or other applicable documentation.

Have you attached all applicable documentation of lost revenue?

Yes

No

I have no supporting documents

Applicant Certification and Signature

I represent that:

- (1) I am not barred from doing business with local, state, or federal agencies, either in my name or in the name of any business entity;
- (2) I have not been charged with any local, state, or federal crimes involving dishonesty, including but not limited to, theft, embezzlement, or fraud;
- (3) I am not engaged in any activity that is illegal under local, state, or federal law;
- (4) I am currently in compliance with all required City licenses, registrations, payments owed, and code provisions of the City (unless otherwise temporarily allowed by the City Mayor's executive orders);
- (5) I am a citizen or permanent resident of the United States of America;
- (6) All funds received through the COVID Grant programs will be used exclusively for the business-related purposes set forth in this application;
- (7) The Agent is duly authorized to execute and file this Application, thereby binding the Applicant as set forth herein;
- (8) The Applicant is a business that is registered, and in good standing with and authorized to do business in the State of Illinois; and,

I authorize the United City of Yorkville and its agents to request criminal record information about me from criminal justice agencies for the purpose of determining my eligibility for the COVID Grant programs.

I certify that:

- (1) I understand and agree that financial records submitted pursuant to this application may be subject to release per the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.). I have clearly marked any information contained within this application that I believe is exempt from disclosure as a "trade secret" pursuant to Section 7(g) of the FOIA. (The Village will redact any "personal information" as authorized by Section 7c of the FOIA before releasing documents requested through the FOIA).
- (2) I certify that all information submitted in and with this application is true and complete to the best of my knowledge, including my representations and authorizations above.

(3) I understand that completing this application does not guarantee an award and that the United City of Yorkville reserves the right to reject any and all applicants.

Prior to distribution of grant funds that may be approved, the owner(s) and/or authorized representative(s) will be required to complete the United City of Yorkville COVID Business Grant Program agreement. Failure to enter into an agreement will make the business ineligible for the grant funds.

Please review the United City of Yorkville Business Grant Program Agreement before signing.

If there are other persons which own at least 20% of the applicant business, they must all sign and submit the applicant certification and signature form.

Applicant Signature

Date

Applicant Signature

Date

Applicant Signature

Date

Applicant Signature

Date

United City of Yorkville Restart Grant Cost Documentation						
If you are applying for a Restart Grant, please fill out the list below.						
The Restart Grant proceeds cannot pay for alcohol, cannabis, fines, or illegal products or activities. You do not need to fill out this document if you are not applying for a Restart Grant.						
Item	Short Description	Why is this needed	Purchase Date	Unit Cost	Quantity	Total Cost
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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United City of Yorkville Restaurant Operations Grant						
If you are applying for a Restaurant Operations Grant, please fill out the list below.						
The Restart Loan proceeds cannot pay for alcohol, cannabis, fine, or illegal products or activities.						
Item	Short Description	Why is this needed	Purchase Date	Unit Cost	Quantity	Total Cost
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
	Total : \$					



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 2020-97

Agenda Item Summary Memo

Title: Meeting Schedule for 2021

Meeting and Date: City Council – December 8, 2020

Synopsis: Proposed meeting dates for 2021.

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: December 2, 2020
Subject: Meeting Schedule for 2021

Summary

Proposed 2021 meeting schedule.

Meeting Schedule for 2021

For 2021, if the City Council would like to continue meeting at 7:00 p.m. on the second and fourth Tuesdays of each month, with one meeting in December on the second Tuesday, the tentative meeting dates would be as follows:

- January 12 & 26, 2021
- February 9 & 23, 2021
- March 9 & 23, 2021
- April 13 & 27, 2021
- May 11 & 25, 2021
- June 8 & 22, 2021
- July 13 & 27, 2021
- August 10 & 24, 2021
- September 14 & 28, 2021
- October 12 & 26, 2021
- November 9 & 23, 2021
- December 14, 2021

Recommendation

Staff recommends approval of a meeting schedule for 2021.



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

2021 MEETING SCHEDULE

This meeting schedule is subject to revision. Upon revision, all entities that have lodged a request for the meeting schedule will be sent the updated/revised schedule.

City Council Meeting	2nd & 4th Tuesday – 7:00 pm at City Hall
January 12 & 26	July 13 & 27
February 9 & 23	August 10 & 24
March 9 & 23	September 14 & 28
April 13 & 27	October 12 & 26
May 11 & 25	November 9 & 23
June 8 & 22	December 14
Administration Committee	3rd Wednesday – 6:00 pm at City Hall
January 20	July 21
February 17	August 18
March 17	September 15
April 21	October 20
May 19	November 17
June 16	December 15
Economic Development Committee	1st Tuesday – 6:00 pm at City Hall
January 5	July 6
February 2	August 3
March 2	September 7
April 7* (Wednesday, due to election day)	October 5
May 4	November 2
June 1	December 7
Public Safety Committee	1st Thursday bi-monthly – 6:00 pm at City Hall
January 7	July 1
March 4	September 2
May 6	November 4

Public Works Committee	3rd Tuesday – 6:00 pm at City Hall
January 19	July 20
February 16	August 17
March 16	September 21
April 20	October 19
May 18	November 16
June 15	December 21
Fire and Police Commission	Quarterly, 3rd Tuesday - 6:00 pm at Police Dept.
January 19	July 20
April 20	October 19
Library Board Meeting	2nd Monday - 7:00 pm at Library
January 11	July 12
February 8	August 9
March 8	September 13
April 12	October 11
May 10	November 8
June 14	December 13
Park Board	3rd Thursday bi-monthly – 6:00 pm at Parks Maintenance Bldg – 185 Wolf Street
January 21	July 15
March 18	September 16
May 20	November 18
Planning and Zoning Commission	2nd Wednesday - 7:00 pm at City Hall
January 13	July 14
February 10	August 11
March 10	September 8
April 14	October 13
May 12	November 10
June 9	December 8
Police Pension Fund Board	Quarterly, 2nd Tuesday - 5:00 pm at Police Dept.
February 9	August 10
May 18* (3 rd Tuesday)	November 9



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 checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2020-66

Agenda Item Summary Memo

Title: Blackberry Shore Lane Parking Restriction

Meeting and Date: City Council – December 8, 2020

Synopsis: _____

Council Action Previously Taken:

Date of Action: CC 11-24-20 Action Taken: Send resident letters and return to 12/8 CC

Item Number: PW 2020-66

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: December 3, 2020
Subject: Blackberry Shore Lane parking restriction

Summary

Public comment and consideration of a proposed parking restriction along the northside of Blackberry Shore Lane between Northland Lane and the west end cul-de-sac.

Background

This item was last discussed by the City Council at the November 24th meeting. At that meeting, the City Council directed staff to send letters to adjacent property owners, inviting those property owners to make public comment at the December 8th City Council meeting. Those letters were mailed out on Monday, November 30th. To date, one email has been received (attached). If additional letters are received prior to the City Council meeting, they will be distributed via a supplemental City Council packet.

Recommendation

Contingent upon public comments to be received at the City Council meeting, staff recommends approval of the parking restriction.

Bart Olson

From: Charles Massie [REDACTED]
Sent: Thursday, December 3, 2020 8:34 AM
To: Bart Olson
Subject: Blackberry Shore Lane parking

We are having ample examples of what parking on the north side of the lane means with many of the construction crew vehicles doing so regularly. Mostly it means that with cars parked on the north side of the lane there is not room for two way traffic. I suppose if the parked car and the moving cars were all subcompacts there would be no problem, but if any one of the 3 vehicles is full sized, then one of the moving vehicles has to sit and wait for the roadway to clear. Not being able to see around the curve makes this maneuver sometimes tricky.

I propose NO parking on Blackberry Shore Lane. Originally we were promised that the townhouses would not have direct entrance to BSL but somehow that got changed like much else.

If nothing else, but this is a poor second choice, allow NO Overnight parking.

Curt Massie
[REDACTED] Blackberry Shore Lane



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 19, 2020
Subject: Blackberry Shore Lane parking restriction

Summary

Consideration of a parking restriction along the north side of Blackberry Shore Lane from the cul-de-sac on the west end to Northland Lane.

Background

This item was last discussed at the November Public Works Committee meeting. At that meeting, the committee reviewed the attached materials and recommended that the parking restriction be extended from between High Ridge Lane and Northland Lane, to a restriction that stretches from the west end cul-de-sac to Northland Lane (map attached). The committee also discussed sending letters to each resident along Blackberry Shore Lane, inviting them to submit their written feedback or attend a future remotely-ran City Council meeting. Accordingly, we have updated the ordinance, map, and have drafted a sample letter to the residents for the City Council to review.

Recommendation

Staff requests feedback on the proposed parking restriction. While the ordinance implementing the restriction has been drafted and is attached, we do not recommend a motion to approve the ordinance. Instead, the staff is recommending a simple motion to direct staff to send the sample letter to residents, inviting them to a future meeting to give feedback on the proposed parking restriction. *At that* meeting or a subsequent meeting, the staff would recommend approval of the attached ordinance.



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

November 24, 2020

NAME

ADDRESS

ADDRESS

Dear NAME,

The City of Yorkville is currently proposing a parking restriction on the northern side of Blackberry Shore Lane between Northland Lane and the cul-de-sac at the far western edge of Blackberry Shore Lane (generally, 2900' west from the intersection of High Ridge Lane and Blackberry Shore Lane). This restriction would eliminate on street parking on the north side of Blackberry Shore Lane at all times, every day. Individuals would still be permitted to park on the southern side of the street.

This parking restriction is being proposed in response to resident initiated parking concerns, due to the ongoing construction of the adjacent townhomes. While the City code mandates parking spots for new construction, and the townhomes are being constructed with garages, driveway parking spaces, and extra parking lots within the development, some residents of Blackberry Shore Lane have expressed concern that the convenience of on-street parking on Blackberry Shore Lane may result in townhome residents parking on the north side of Blackberry Share Lane.

As a resident, you have the right to speak on this matter prior to its implementation. Due to the pandemic, we are soliciting written, email comments to bolson@yorkville.il.us on this matter and/or you may remotely attend the upcoming City Council meeting which will occur on Tuesday, December 8th at 7pm. A zoom link for that meeting will be publicly available by 4:30pm on Thursday, December 4th. You can also contact your elected officials or staff at anytime to voice your concerns, comments, or questions, by calling City Hall Monday through Friday between 8:00 a.m. and 4:30 p.m. at (630)553-4350.

Sincerely,

Mayor John Purcell



NORTH SIDE OF BLACKBERRY SHORE LANE | PARKING RESTRICTION

United City of Yorkville
800 Game Farm Road, Yorkville, IL

November 18, 2020

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 6-2-2, of the United City of Yorkville Code of Ordinances is hereby amended by deleting the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

BLACKBERRY SHORE LANE

A “no parking” zone shall be created on the north side of Blackberry Shore Lane from just east of 901 Blackberry Shore Lane to Northland Lane.

Section 2. Title 6, Chapter 2, Section 6-2-2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

BLACKBERRY SHORE LANE

A “no parking” zone shall be created on the north side of Blackberry Shore Lane from Northland Lane to a point two thousand nine hundred feet (2900’) west of Northland Lane.

Section 3. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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.

CITY CLERK

KEN KOCH _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

SEAVER TARULIS _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

JOEL FRIEDERS _____

JASON PETERSON _____

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

MAYOR

BLACKBERRY SHORE LANE

A "no parking" zone shall be created on the north side of Blackberry Shore Lane from ~~just east of 901 Blackberry Shore Lane to~~ Northland Lane to a point two thousand nine hundred feet (2900') west of Northland Lane.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 12, 2020
Subject: Blackberry Shore Lane parking restrictions

Summary

Consideration of a parking restriction on the northside of Blackberry Shores Lane between Northland Lane and High Ridge Lane.

Background

This item was requested by Alderman Funkhouser. This item was discussed by the City Council in 2014, when it passed a parking restriction on the northside of Blackberry Shore Lane between Northland Lane and the western edge of the adjacent park. At that time, the City Council was responding to complaints of street parking along both sides of Blackberry Shore Lane during baseball games.

In the past year during the public meetings on the Kendall Marketplace townhomes, there was limited discussion about extending the parking restriction all the way west to High Ridge Lane. This was discussed in the context of the concern that townhome residents would end up parking along Blackberry Shore Lane instead of in their community or personal parking spaces along the private drive of the townhomes.

The proposal from Alderman Funkhouser is illustrated in the attached map, and it generally contains the northside, one block stretch of Blackberry Shore Lane between High Ridge Lane and Northland Lane. We have drafted a simple ordinance for consideration. He has also requested discussion about the merits of extending this proposed restriction farther west of High Ridge Lane, and so we have included a map for discussion purposes.

In the past, the City Council has sometimes asked that before a parking restriction is approved by City Council, for the adjacent residents to be formally notified via letter and given a chance to speak at an upcoming meeting. That has not been proposed as part of this parking restriction, but could be easily implemented if desired. In this case, we do know that the residents in the area have been in frequent contact with both Alderman Funkhouser and Alderman Frieders about a variety of development issues, and perhaps a more informal notification may be sufficient.

Finally, Chief Jensen has given me early notification that any parking restriction approved by City Council would be met with a robust social media announcement and public outreach initiative before any tickets would be written.

Recommendation

Staff requests direction on the parking restriction boundaries along Blackberry Shore Lane.



NORTH SIDE OF BLACKBERRY SHORE LANE | PARKING RESTRICTION

United City of Yorkville
800 Game Farm Road, Yorkville, IL

November 12, 2020



NORTH SIDE OF BLACKBERRY SHORE LANE | PARKING RESTRICTION

United City of Yorkville
800 Game Farm Road, Yorkville, IL

November 12, 2020

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 6-2-2, of the United City of Yorkville Code of Ordinances is hereby amended by deleting the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

BLACKBERRY SHORE LANE

A “no parking” zone shall be created on the north side of Blackberry Shore Lane from just east of 901 Blackberry Shore Lane to Northland Lane.

Section 2. Title 6, Chapter 2, Section 6-2-2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

BLACKBERRY SHORE LANE

A “no parking” zone shall be created on the north side of Blackberry Shore Lane from High Ridge Lane to Northland Lane.

Section 3. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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.

CITY CLERK

KEN KOCH _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

SEAVER TARULIS _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

JOEL FRIEDERS _____

JASON PETERSON _____

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

MAYOR

BLACKBERRY SHORE LANE

A "no parking" zone shall be created on the north side of Blackberry Shore Lane from High Ridge Lane ~~just east of 901 Blackberry Shore Lane~~ to Northland Lane.

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2014-39

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF
YORKVILLE, KENDALL COUNTY, ILLINOIS, REGULATING ON-STREET PARKING

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 26th day of August, 2014

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on November 10, 2014.

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

BLACKBERRY SHORE LANE

A "no parking" zone shall be created on the north side of Blackberry Shore Lane from just east of 901 Blackberry Shore Lane to Northland Lane.

NORTHLAND LANE

A "no parking" zone shall be created on the west side of Northland Lane from Blackberry Shore Lane to Western Avenue

WESTERN AVENUE

A "no parking" zone shall be created on the north side of Western Avenue from Canyon Trail to Northland Lane

Section 2. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 3. 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 26 day of August, 2014.


CITY CLERK

CARLO COLOSIMO

JACKIE MILSCHEWSKI

CHRIS FUNKHOUSER

ROSE ANN SPEARS

Y
Y
Y
Y

KEN KOCH

LARRY KOT

JOEL FRIEDERS

DIANE TEELING

Y
Y
Y
Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 3
day of SEPTEMBER, 2014.

Nancy J. Nohr
MAYOR



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

Economic Development Committee #1

Tracking Number

EDC 2020-53

Agenda Item Summary Memo

Title: RENEW Incentive Program Repeal

Meeting and Date: City Council – December 8, 2020

Synopsis: Recommendation to repeal RENEW Incentive program.

Council Action Previously Taken:

Date of Action: 10/28/14 Action Taken: Adoption of incentive program

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

See attached memo.



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Date: November 9, 2020
Subject: **RENEW Incentive Program Repeal**

Background & Request

On October 28, 2014, the City Council voted to adopt the Residential Development Renewal (RENEW) program geared toward incentivizing the construction of new homes by builders and developers in Yorkville. The RENEW program consisted for two (2) incentives available for a limited number of qualifying new single-family residential building permits as follows:

Speculative (Spec) Homes:

- A maximum of 30 permits will be issued to qualifying builders/developers for the construction of a spec home and rebate 50% of the City's portion of the building permit.

Model Homes:

- A maximum of 15 permits will be issued to qualifying builders/developers for the construction of a model home and rebate 100% of the City's portion of the building permit.

Since the approval of the incentive, the City has issued a total of 10 permits – seven (7) spec home permits out of the 30 available (23%) and three (3) model home permits out of the 15 available (20%).

Due to the limited interest in this program over the past 6 years, **staff is requesting a repeal of the RENEW incentive program since an expiration date was not provided for in the original ordinance.**

Summary of Incentive Provisions

The RENEW incentive required the developer to purchase a minimum of ten (10) lots to qualify for a rebate of building permit fees as follows:

To qualify for the ***Speculative (Spec) Home Program*** the following is required:

- Provide ownership of a minimum of 10 lots as part of any existing subdivision.
- Must build a speculative home on no more than 10% of the total number of lots owned.
- When a builder has received Certificates of Occupancy for 10 homes within the subdivision, the builder shall be eligible for another reduction of permit fees to build a Spec Home.

To qualify for the ***Model Home Program*** the following is required:

- Provide ownership of a minimum of 10 lots as part of any existing subdivision.
- No more than 5% of the residential lots owned by the builder may be developed with model homes.
- Model homes may not be sold until 95% of the total number of lots has been issued Certificates of Occupancy.
- When a builder has received Certificates of Occupancy for 10 homes within the subdivision, the builder shall be eligible for another reduction of permit fees to build a Model Home.
- If the model home is sold within one year of the issuance of a Certificate of Occupancy, the builder agrees to remit 50% of the City's portion of the building permit fee or 100% if the builder had

received a reduction in the Speculative Home Program.

Developer/Builder Feedback

Staff has reached out to the various builders/developers who have previously participated in the program to get feedback on the proposed repeal. Of the two (2) who responded, one indicated they would like to continue to participate in the program, but they have less than the required minimum lot number (10) in the two subdivisions they are active in currently.

Another builder indicated interest in the program continuing, as they are planning to submit another request in the next week or so. Specifically, they said, “Illinois has a very competitive new home buyer market. Builders are fighting for market share, and any program that can help us reduce our costs is a benefit. When considering purchasing land, incentive programs offered by the municipality are always considered. I hope that you continue to offer some type of builder incentive program.” They also requested they city proactively let the builder know when they become eligible for a permit fee reduction.

Staff Comments/Recommendation

Staff is requesting a recommendation from the Economic Development Committee regarding the proposed repeal of the Residential Development Renewal (RENEW) program incentive due to new home construction has continued to increase within the past few years despite the limited interest in the incentive program. Additionally, the program is intended as a “but for” incentive, meaning “but for” the program the builder couldn’t or wouldn’t build a model or spec dwelling unit in the subdivision.

Attached is a draft ordinance prepared by the City Attorney for formal consideration before proceeding to City Council. Staff will be available at the meeting to answer any questions from the Committee regarding this agenda item.

Attachments:

1. Draft Ordinance
2. Permit Summary for RENEW Model and Spec homes (01/01/2014 – 11/06/20)
3. Ordinance 2014-49

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
REPEALING AN INCENTIVE PROGRAM FOR THE CONSTRUCTION OF NEW HOMES**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (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, in 2014, the Mayor and City Council established a program to induce the construction of speculative homes and model homes in order to create an inventory of new homes in the City for immediate sale; and,

WHEREAS, the housing market is currently experiencing strong growth within the City and, therefore, there is no longer a need for incentive programs;

WHEREAS, given the strong construction activity in the City for residential housing, the Mayor and City Council have determined that it is in the best interest of the City to repeal the Speculative Home Incentive as set forth in Ordinance 2014-49.

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 Speculative Home Incentive Program and the Model Home Incentive Program established in 2014 whereby certain incentives were provided to home builders meeting the specific standards, is hereby repealed.

Section 2. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section 3. This Ordinance shall be in full force and effect 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

DATE: 11/09/2020
TIME: 15:19:13
ID: PT420000.WOW

UNITED CITY OF YORKVILLE
PERMITS SUMMARY REPORT

PAGE: 1

PERMITS ISSUED FROM 01/01/2014 TO 11/06/2020

SPECIFIED TYPE CODE: SFR
SPECIFIED IMPROVEMENT(S): SPC MOD

CODE & DESCRIPTION	# OF PERMITS	CONSTRUCTION VALUE	AVERAGE VALUE	PERMIT FEES
20140521 04/07/2015 681 WINDETT RIDGE RD SFR *** 120,046.00 LENNAR HOMES C OWNER: RYLAND HOMES 1141 E MAIN ST STE 108 EAST DUNDEE ,IL 60118 SUB: WIN LOT: 82			MOD MOD	1,973.90
20160053 03/15/2016 2722 CRANSTON CIR SFR *** 220,000.00 DRH CAMBRIDGE HOMES I OWNER: DRH CAMBRIDGE HOMES 800 S MILWAUKEE AVE LIBERTYVILLE ,IL 60048 SUB: GR LOT: 121			MOD MOD	7,286.20
20160060 03/17/2016 2484 ELLSWORTH DR SFR *** 170,000.00 DRH CAMBRIDGE HOMES C OWNER: DRH CAMBRIDGE HOMES 800 S MILWAUKEE AVE LIBERTYVILLE ,IL 60048 SUB: GR LOT: 355			SPC SPC	7,078.60
20160835 11/18/2016 328 WESTWIND DR SFR *** 230,000.00 TIM GREYER BUILDERS C OWNER: TIM GREYER 6125 REDGATE LN YORKVILLE ,IL 60560 (PARCEL: 050542005) SUB: CBW LOT: 4			SPC SPC	10,172.82
20170920 12/13/2017 521 OMAHA DR SFR *** 250,000.00 TIM GREYER BUILDERS C OWNER: TIM GREYER BUILDERS , (PARCEL: 0228429041) SUB: HLC LOT: 4			SPC SPC	4,621.00
20180173 04/05/2018 349 WESTWIND DR SFR *** 220,000.00 TIM GREYER BUILDERS C OWNER: TIM GREYER BUILDERS 771 GREENFIELD TURN , (PARCEL: 0505255008) SUB: CBW LOT: 35			SPC SPC	10,252.82
20180624 07/26/2018 1373 SPRING ST SFR *** 280,000.00 TIM GREYER BUILDERS C OWNER: TIM GREYER BUILDERS , (PARCEL: 0227355010) SUB: HLC LOT: 255			SPC SPC	4,953.00
20180776 10/05/2018 2009 SHETLAND CT SFR *** 180,000.00 K HOVNANIAN LLC C OWNER: KHOVNANIAN AT ASHLEY PT LLC , (PARCEL: 0510203007) SUB: PW LOT: 36			MOD MOD	2,971.93
20180935 11/29/2018 1911 WREN RD SFR *** 148,000.00 K HOVNANIAN LLC C OWNER: K HOVNANIAN , (PARCEL: 0510451002) SUB: PW LOT: 14			SPC SPC	7,296.83
20192109 11/19/2019 1644 SHETLAND LN SFR *** 156,000.00 K HOVNANIAN LLC C OWNER: K HOVNANIAN , (PARCEL: 0510204005) SUB: PW LOT: 46			SPC SPC	7,396.93

DATE: 11/09/2020
TIME: 15:19:13
ID: PT420000.WOW

UNITED CITY OF YORKVILLE
PERMITS SUMMARY REPORT

PAGE: 2

PERMITS ISSUED FROM 01/01/2014 TO 11/06/2020

SPECIFIED TYPE CODE: SFR
SPECIFIED IMPROVEMENT(S): SPC MOD

PERMIT #	ISSUED	LOCATION	TYPE	FEE	VALUE	CONTRACTOR	IMPROV- TYPE	PERMIT FEE
STATUS	DATE			CODE			MENT OF USE	

PERMIT TYPE SUMMARY:		SFR SINGLE FAMILY DETACHED RENEWAL			10	\$1,974,046.00	\$197,404.60	\$64,004.03
IMPROVEMENT SUMMARY:		MOD MODEL			3	\$520,046.00	\$173,348.67	\$12,232.03
		SPC SPEC HOME RENEWAL PROGRAM			7	\$1,454,000.00	\$207,714.29	\$51,772.00
TYPE OF USE SUMMARY:		MOD MODEL HOME			3	\$520,046.00	\$173,348.67	\$12,232.03
		SPC RESIDENTIAL SPEC HOME			7	\$1,454,000.00	\$207,714.29	\$51,772.00
STATUS SUMMARY:		C CLOSED FILE			9	\$1,754,046.00	\$194,894.00	\$56,717.83
		I ISSUED			1	\$220,000.00	\$220,000.00	\$7,286.20
SUBDIVISION SUMMARY:		CBW CORNERSTONE BRIARWOOD			2	\$450,000.00	\$225,000.00	\$20,425.64
		GR GRANDE RESERVE			2	\$390,000.00	\$195,000.00	\$14,364.80
		HLC HEARTLAND CIRCLE			2	\$530,000.00	\$265,000.00	\$9,574.00
		PW PRESTWICK ASHLEY PNT			3	\$484,000.00	\$161,333.33	\$17,665.69
		WIN WINDETT RIDGE			1	\$120,046.00	\$120,046.00	\$1,973.90
REPORT SUMMARY:					10	\$1,974,046.00	\$197,404.60	\$64,004.03
*** - Multiple Fee Codes Matched								

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2014-49

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
ADOPTING INCENTIVE PROGRAMS FOR THE CONSTRUCTION OF NEW HOMES

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 28th day of October, 2014

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on November 5, 2014.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
ADOPTING INCENTIVE PROGRAMS FOR THE CONSTRUCTION OF NEW HOMES**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (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, new construction programs to induce the construction of speculative homes and model homes have been recommended in order to create an inventory of new homes in the City for immediate sale; and,

WHEREAS, the Mayor and City Council have reviewed the proposed new programs and have determined that it is in the best interest of the City and its future residential growth to adopt the Speculative Home Incentive and the Model Home Incentive as hereinafter set forth.

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

Section 1. There is hereby adopted a Speculative Home Incentive Program applicable to a maximum of thirty (30) homes which authorizes a rebate of fifty percent (50%) of the City’s portion of the cost of a building permit, as hereinafter defined, where the builder meets the following criteria:

- (i) Provides proof of ownership of a minimum of ten (10) lots as a part of any development which has been subdivided pursuant to the recordation of an approved final plat of subdivision; and,
- (ii) Builds speculative homes on no more than ten percent (10%) of the total number of residential lots owned by such builder.

Any builder who has received certificates of occupancy for ten (10) homes and proof of sale of said forms for immediate residential occupancy, shall be eligible for another reduction of said fees.

Section 2. There is hereby adopted a Model Home Incentive Program applicable to a maximum of fifteen (15) model homes, which authorizes any builder of residential property to receive one hundred percent (100%) of the City's portion of the cost of a building permit, as hereinafter defined, for the construction of a model home, subject to the following:

- (i) The builder provides the City with proof of ownership of no less than ten (10) residential lots;
- (ii) No more than five percent (5%) of the residential lots owned by a single builder are developed with model homes;
- (iii) The model home may not be sold by the builder until such builder has constructed homes, received a certificate of occupancy and has sold the homes for residential occupancy for ninety-five percent (95%) of the total number of residential lots owned by the builder;
- (iv) A builder may be entitled to another reduction of one hundred percent (100%) of the City's portion of permit fees applicable to another model home upon receipt of certificates of occupancy and sale to a third party for residential use, ten (10) homes other than the model home for which the reduction had been received; and,
- (v) The builder agrees to remit fifty percent (50%) of the City's portion of permit fees if the model home is sold within one year of the issuance of a certificate of occupancy or one hundred percent (100%) of the reduction if such builder had received a reduction in Speculative Home Incentive Program.

Section 3. For purposes of this Ordinance, the City's portion of permit fees shall include the following fees:

- (i) Building permit fee;
- (ii) Building plan review fee;
- (iii) Water connect fee;
- (iv) Sewer connect fee;
- (v) Public walk and driveway fee;
- (vi) Parks land cash fee;
- (vii) Capital fees for municipal building, library, police, public works, engineering and parks; and,
- (viii) Inspection fees.

Section 4. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section 5. This Ordinance shall be in full force and effect after its passage, publication, and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this 28 day of October, 2014.

Beth Warner
City Clerk

CARLO COLOSIMO

Y

JACKIE MILSCHEWSKI

Y

CHRIS FUNKHOUSER

Y

ROSE ANN SPEARS

Y

KEN KOCH

Y

LARRY KOT

Y

JOEL FRIEDERS

Y

DIANE TEELING

Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 29 day of OCTOBER, 2014.

Gary J. Holmstedt
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

Mayor's Report #4

Tracking Number

CC 2020-98

Agenda Item Summary Memo

Title: FY 21 Budget Update

Meeting and Date: City Council – December 8, 2020

Synopsis: A discussion will take place at the meeting.

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:



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 #5

Tracking Number

CC 2020-99

Agenda Item Summary Memo

Title: Prairie Pointe Building Update

Meeting and Date: City Council – December 8, 2020

Synopsis: _____

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:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: December 3, 2020
Subject: Prairie Pointe Building Update

Summary

Updates on various items related to the City's acquisition and planned renovation of the 651 Prairie Pointe building.

Background

This item was last discussed by the City Council at the November 24th meeting, when the City Council approved the phase 1 study with Cordogan Clark. Since that meeting, the staff has met with Brian Kronewitter of Cordogan Clark and Dean Roberts with MWL to review process, which will generally occur as follows:

- 1) The 2005 space needs study, a narrative update on those documents from staff (included at the end of this memo in full), an org chart, cad files of the building and site have all been turned over to the consultants for review.
- 2) The consultants expect to tour the existing buildings the week of December 7th in anticipation of group interviews with staff the week of December 14th.
- 3) The consultants expect to have a preliminary layout by mid-January, with staff review and follow up staff meetings by mid-February.
- 4) The report should be in final form by the end of February, with a tentative City Council final review scheduled either February 23 or March 9.
- 5) City Council updates and discussions will occur at every City Council meeting until complete.

Separate from the study above, the property acquisition due diligence period expires December 11th and the closing is expected to occur December 15th. Final issues are currently being resolved between the attorneys, including the status of the lease agreement for the attorney tenant in the building. Pete Ratos is wrapping up his due diligence efforts at the time this memo was created, with no unexpected issues or concerns found in the building. He will have a due diligence update memo completed Friday, and it will be issued in a supplemental City Council packet.

Exterior inspections of the parking lot and private roadways to be owned by the City have resulted in an engineer's estimate of probable cost (attached) of \$485,000 to resurface the entire parking lot, Prairie Pointe Drive, and Crimson Lane, fix all curbs, and complete all ADA sidewalk repairs. Not all of this work is required to open the building to the public, and some of this may be recommended to be deferred; staff will have recommendations at a future meeting. Eric Dhuse has completed contractor walkthroughs and cost estimates for the small swale along the southwest and west side of the property.

Some of the swale work will involve work by Public Works staff over the next 4 winters, and around \$8,000 to \$14,000 in annual contractor work for seeding and chemical treatments of the native landscaping. This work will be reviewed at a later date by staff and quoted out accordingly.

Recommendation

This is an informational item.

Space Needs Comments to Consultants, regarding 2005 study and updates for non-Police staff

Overarching comments on the space needs and layout study:

- 1) We want to explore a shared front desk model – aka “one stop shop”.
- 2) The City prefers to utilize automation and technology to reduce the need for future employees, and when we determine that an employee is needed, we prefer to exhaust options for a shared employee between a neighboring municipality first. So, 2005 staff growth projections that were completed during the high-growth and development years are no longer relevant.
- 3) We want flexible public and community spaces – conference rooms, community rooms, board rooms, etc. should try to be used to serve staff during the day and the community during the day and evenings.
- 4) We want to minimize renovations costs for the non-Police areas, by utilizing the existing facilities and building layout as much as possible. We want all improvements throughout the building to take into account low maintenance costs and efforts going forward.
- 5) While we expect the COVID pandemic to be less of a factor in the coming months than it is currently, we still need to plan to move into the building with social distancing and health/safety protocols in place.

=====

2005 Space needs analysis updates – I haven’t reviewed any of the space needs layouts/diagrams for accuracy or comments – I figured you would generally have your own opinions on spatial relationships that we can explore in the layout discussion.

a. Administration Dept

i. Current employees

1. Mayor, City Atty, City Administrator, Asst City Administrator, City Clerk, Deputy Clerk are all existing people with generally the same needs as listed.
2. Receptionist and City Secretary are existing people with generally the same needs as listed – but these two employees will be under review for the shared front desk area.
3. Not considered in the 2005 analysis, but we will need an office space for Purchasing Manager Carri Parker, Facilities Manager Steve Raasch, and Economic Development Consultant Lynn Dubajic.

ii. Future employees – maybe we would hire

1. 0-5 year period - none
2. 5-10 year period - two Clerk’s office assistants
3. 10-20 year period - an exec secretary, legal secretary, community relations manager

iii. Room spaces

1. Clerk service counter is dependent on the layout and placement of the Clerk’s office.

2. Clerk Record's Room is needed, but we envision a shared records room in the building – if possible.
3. Clerk Copy/Work Room is still needed.
4. Small meeting room, large meeting room, Administrative Meeting Room are public spaces, among our discussion on the concept of “flexible public meeting spaces”.
5. Council Chamber, Coat Room, AV Room, Coffee Alcove are all needed, but I think programmed pretty clearly already within the building.
- iv. Not needed, probably ever
 1. Janitor, Public Relations Coordinator, and Special Events Coordinators.
 2. Aldermanic Offices
- b. Finance Department
 - i. Current Employees
 1. Finance Director, Accounting Clerk II, and Accounting Clerk one are all existing people with generally the same needs as listed.
 2. Utility Billing Clerk is an existing person with generally the same needs as listed, but this employee will be under review for the shared front desk area.
 - ii. Future Employees – maybe we would hire
 1. 0-5 years - an Asst Finance Director and second Utility Billing Clerk
 2. 5-10 years - 2 more accounting clerks
 3. 10-20 years - 2-3 more accounting clerks or analysts in the 10-20 year period.
 - iii. Room spaces
 1. Accounting Records room is needed, but we envision a shared records room.
 2. Training room is needed, but it is among our discussion on the concept of “flexible public meeting spaces”.
- c. IT Department
 - i. Current Employees
 1. The City outsources IT, but we do need one office space for an “IT Director”, as listed on the sheet.
 - ii. Future employees
 1. The City outsources IT, but if we brought this in-house or if the needs grew through outsourcing, we might need space for a network administrator in the 0-5 year period.
 2. The City outsources IT, but if we brought this in house or if the needs grew through outsourcing, we might need space for 2 IT assistants in a 5-10 year period.
 - iii. Room spaces
 1. We need a server room, and there's already a good server room in the building.
 2. We need an IT storage area, but I think that can be wrapped into the larger discussion on records and storage.
- d. Engineering Department
 - i. Current employees
 1. The City currently outsources Engineering, but we do need two offices spaces for a “City Engineer” and a “Engineering Assistant”, with generally the same needs as listed.

- ii. Future employees
 - 1. Maybe we would hire
 - a. 0-5 years – none
 - b. 5-10 years – An Asst City Engineer, a Future Engineering Clerk, 2-6 engineering techs with needs as listed.
 - c. 10-20 years – None
- iii. Room spaces –
 - 1. It is important that operational space for Engineering, and Community Development include shared active storage spaces, inactive storage spaces, a locker/mud room, and other support spaces.
- e. Planning Department (now called “Community Development”)
 - i. Current employees
 - 1. The City currently has a “Planning Director” and “Assistant Planner” with generally the same needs as listed.
 - ii. Future Employees
 - 1. The City might hire another assistant planner and a GIS person in 0-5 years, with generally the same needs as listed.
- f. Building Department (currently a division of Community Development)
 - i. Current employees
 - 1. The City has a “Code Official” and two “Building Inspectors” with generally the same needs as listed.
 - 2. The “Admin Asst / Receptionist and Permit is one person who will be under review for the shared front desk area.
 - ii. Future employees – maybe we would hire
 - 1. 3 plan examiners or inspectors within a 0-5 year period – will be heavily dependent on permit growth.
 - 2. 3-5 plan examiners or inspectors within a 5-10 year period – will be heavily dependent on permit growth.
 - 3. 3-5 plan examiners or inspectors within a 10-20 year period – will be heavily dependent on permit growth.
 - iii. Room spaces
 - 1. Plan rooms and storage for active and inactive projects, locker room/mud room, conference room and others are all needed but will be shared with the engineering and planning department employees.
- g. HR Department
 - i. Current employees
 - 1. NONE
 - ii. Future employees
 - 1. We might hire a director or manager within a 0-5 year period, with one other employee maybe in a 5-10 year period, and one other in a 10-20 year period.

2-Dec-20

Prairie Pointe Parking lot and Roadway Improvements - Cost Summary

<u>Location</u>	<u>Cost</u>
Parking Lot Resurfacing and Concrete Repairs	\$ 341,950.00
Prairie Pointe Drive and Crimson Lane Resurfacing and Concrete Repairs	\$ 143,330.00
Total	<u>\$ 485,280.00</u>



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2030
DESIGNED:	CJO
DATE:	November 17, 2020
PROJECT TITLE:	Prairie Pointe Parking Lot Improvements - Option 1

Preliminary Cost Estimate

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	PREPARATION OF BASE	SQ YD	9,100	\$ 1.00	\$ 9,100.00
2	AGGREGATE BASE REPAIR	TON	550	\$ 30.00	\$ 16,500.00
3	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	9,100	\$ 3.50	\$ 31,850.00
4	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50, 2.5"	TON	1,310	\$ 70.00	\$ 91,700.00
5	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50, 1.5"	TON	790	\$ 73.00	\$ 57,670.00
6	BITUMINOUS MATERIALS (PRIME COAT)	POUND	22,530	\$ 0.20	\$ 4,506.00
7	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL & REPLACEMENT	SQ FT	1,625	\$ 10.00	\$ 16,250.00
8	DETECTABLE WARNINGS	SQ FT	152	\$ 35.00	\$ 5,320.00
9	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	FOOT	700	\$ 45.00	\$ 31,500.00
10	INLETS TO BE ADJUSTED	EACH	3	\$ 400.00	\$ 1,200.00
11	B-BOX TO BE ADJUSTED	EACH	1	\$ 300.00	\$ 300.00
12	PAVEMENT STRIPING	L SUM	1	\$ 7,500.00	\$ 7,500.00
13	HANDICAP PARKING SIGNS	EACH	6	\$ 350.00	\$ 2,100.00
14	CURB SEALING	FOOT	3,900	\$ 0.50	\$ 1,950.00
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20					\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
				SUBTOTAL	\$ 277,500.00
				CONTINGENCY (10%)	\$ 27,750.00
				TOTAL	\$ 305,250.00
				DESIGN & CONSTRUCTION ENGINEERING (12%)	\$ 36,700.00
				TOTAL PRELIMINARY COST ESTIMATE	\$ 341,950.00

09/12



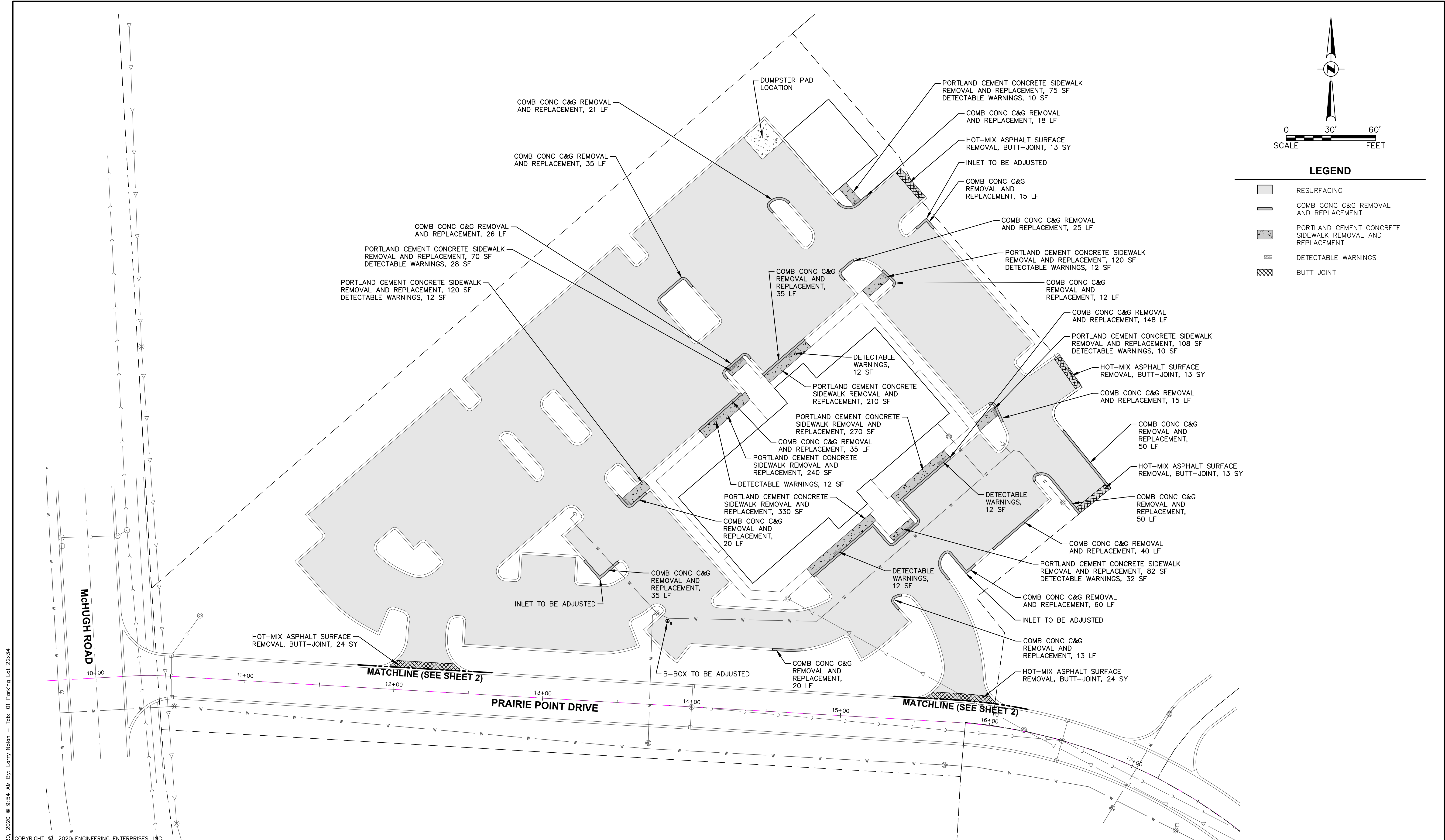
Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2030
DESIGNED:	CJO
DATE:	November 20, 2020
PROJECT TITLE:	Prairie Pointe Drive & Crimson Lane Improvements


Preliminary Cost Estimate

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	7,060	\$ 2.50	\$ 17,650.00
2	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT-JOINT	SQ YD	80	\$ 15.00	\$ 1,200.00
3	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50, 2"	TON	820	\$ 73.00	\$ 59,860.00
4	BITUMINOUS MATERIALS (PRIME COAT)	POUND	3,180	\$ 0.20	\$ 636.00
5	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL & REPLACEMENT	SQ FT	200	\$ 10.00	\$ 2,000.00
6	DETECTABLE WARNINGS	SQ FT	20	\$ 35.00	\$ 700.00
7	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	FOOT	364	\$ 45.00	\$ 16,380.00
8	INLETS TO BE ADJUSTED	EACH	16	\$ 300.00	\$ 4,800.00
9	MANHOLES TO BE ADJUSTED	EACH	4	\$ 500.00	\$ 2,000.00
10	SANITARY MANHOLES TO BE ADJUSTED	EACH	2	\$ 800.00	\$ 1,600.00
11	PAVEMENT STRIPING	L SUM	1	\$ 7,500.00	\$ 7,500.00
12	CURB SEALING	FOOT	3,914	\$ 0.50	\$ 1,957.00
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20					\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
				SUBTOTAL	\$ 116,300.00
				CONTINGENCY (10%)	\$ 11,630.00
				TOTAL	\$ 127,930.00
				DESIGN & CONSTRUCTION ENGINEERING (12%)	\$ 15,400.00
				TOTAL PRELIMINARY COST ESTIMATE	\$ 143,330.00



Plotted: November 30, 2020 @ 9:54 AM By: Larry Nolan - Tab: 01 Parking Lot 22x34

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UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, IL 60560

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Bar represents 1" at
FULL size plotted
scale. Percentage
to 1" to be applied
to stated scales.

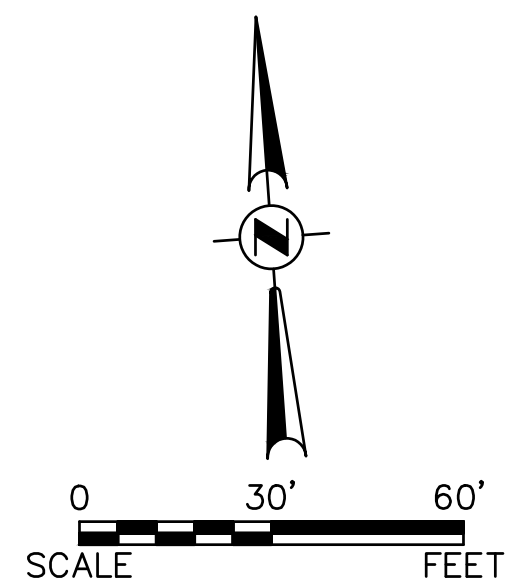
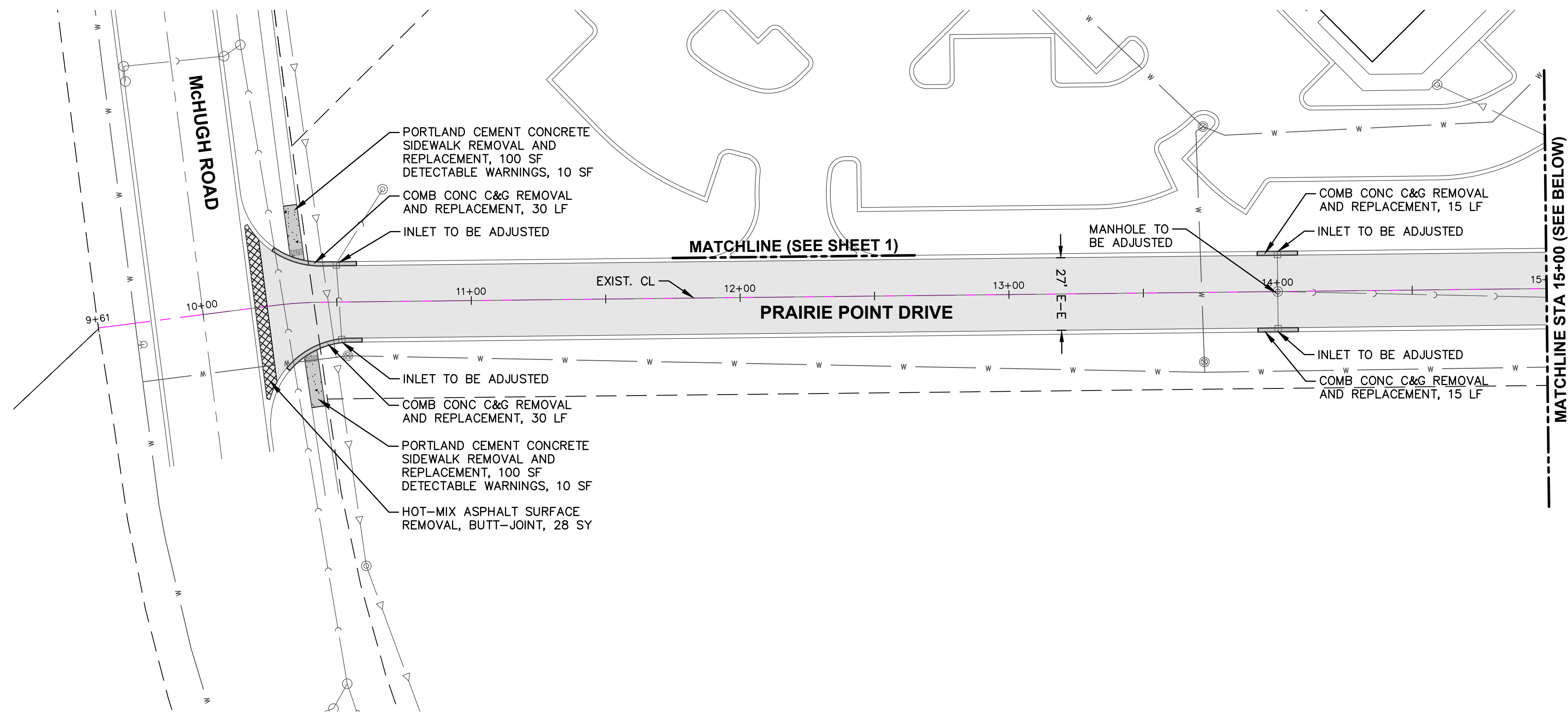
NO.	DATE	REVISIONS

**PRAIRIE POINT
PROPERTY REHABILITATION
YORKVILLE, ILLINOIS**

**PROPOSED
PARKING LOT
IMPROVEMENTS**

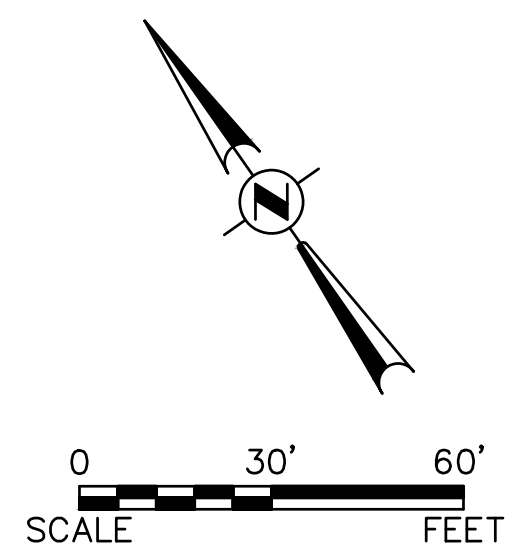
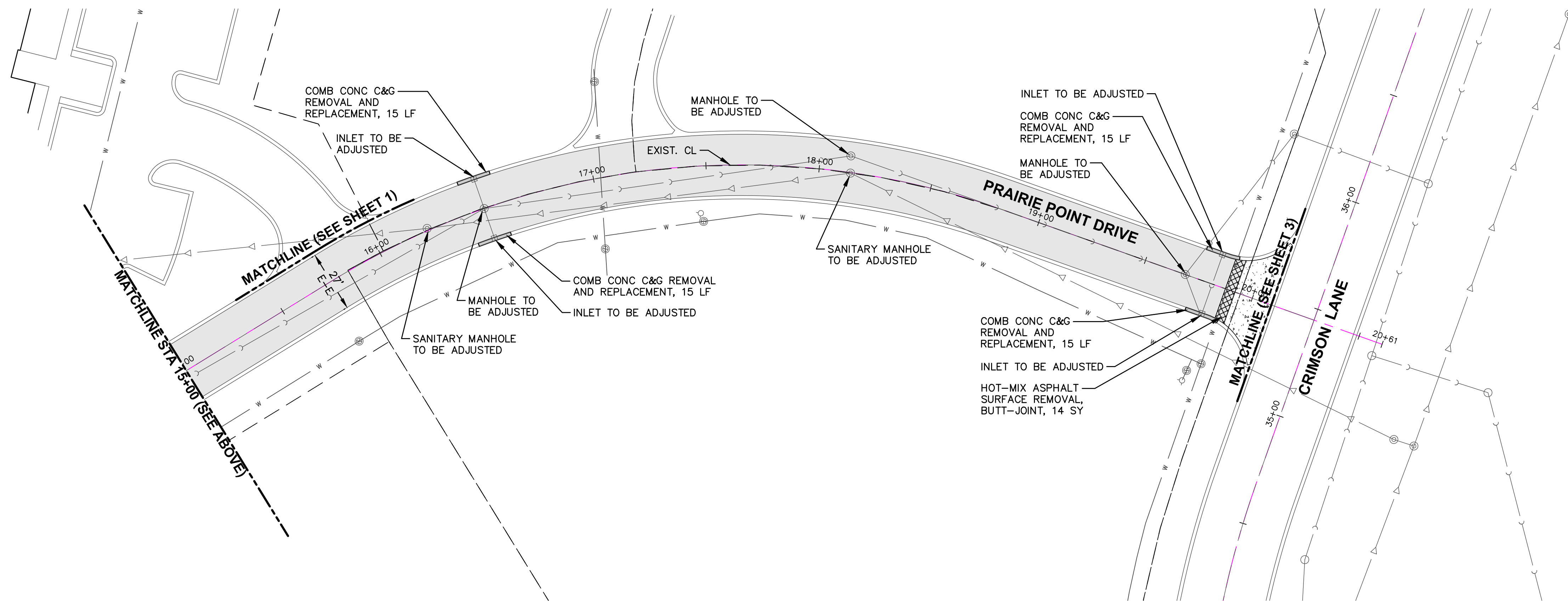
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SHEET	1 OF 3

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LEGEND

- RESURFACING
- COMB CONC C&G REMOVAL AND REPLACEMENT
- PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT
- DETECTABLE WARNINGS
- BUTT JOINT



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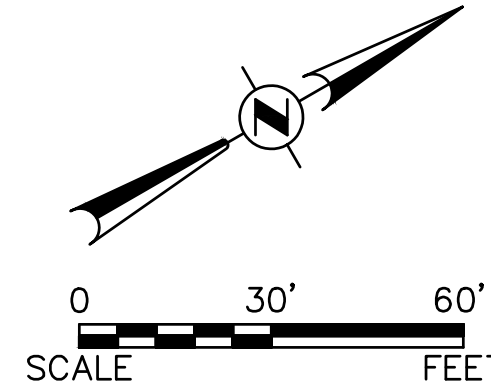
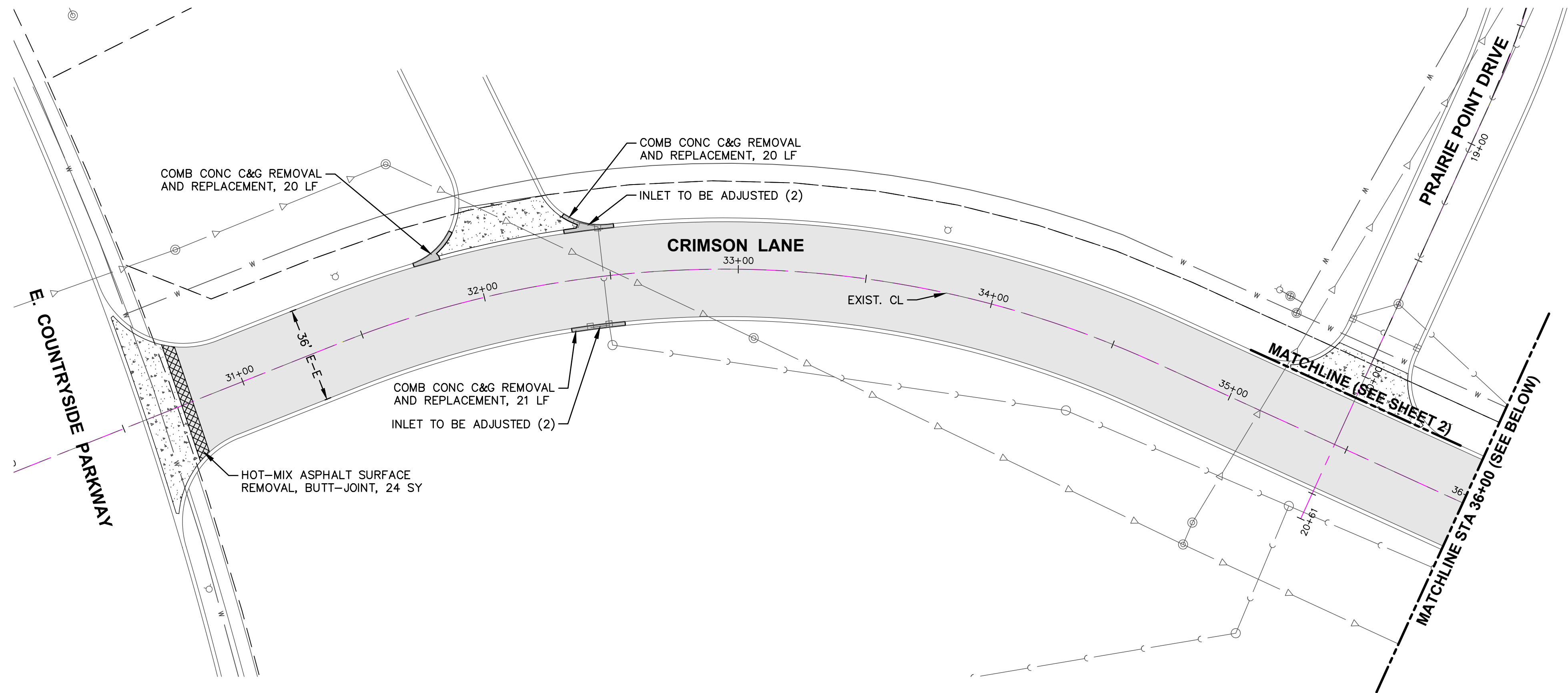
NO.	DATE	REVISIONS

**PRAIRIE POINT
PROPERTY REHABILITATION
YORKVILLE, ILLINOIS**

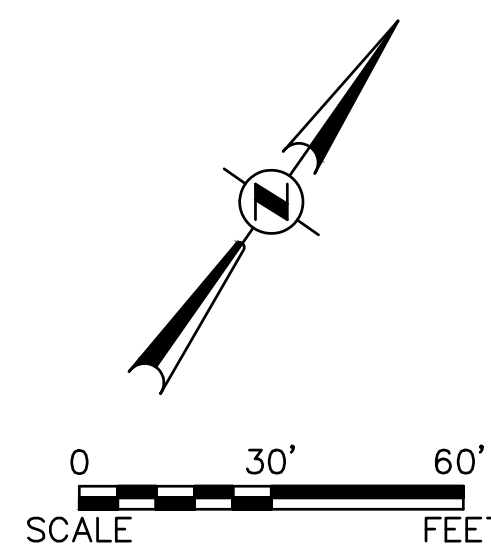
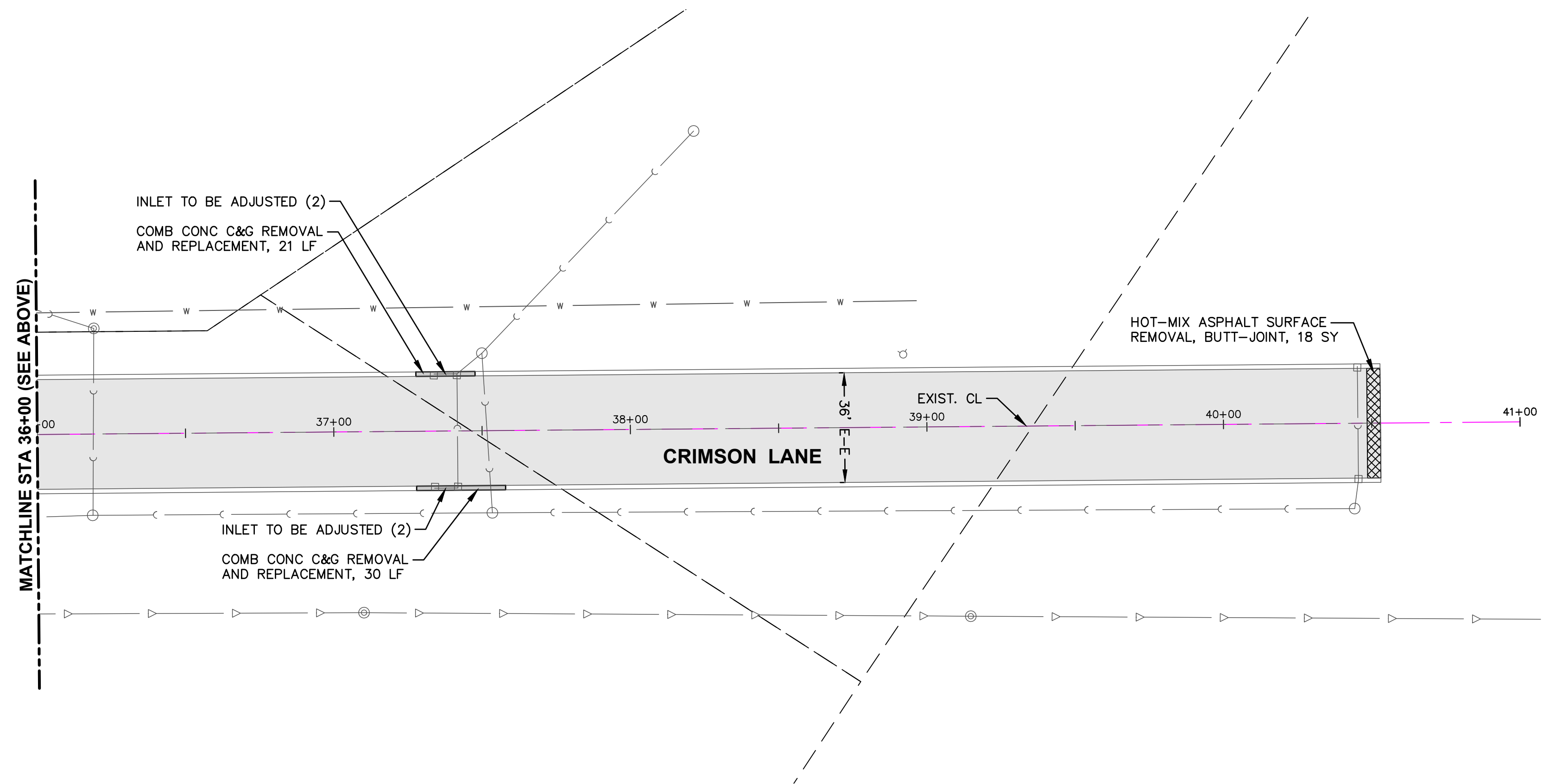
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PRAIRIE POINTE DRIVE
IMPROVEMENTS**

DATE:	NOVEMBER 2020
PROJECT NO:	Y02030
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SHEET	2 OF 3

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LEGEND	
	RESURFACING
	COMB CONC C&G REMOVAL AND REPLACEMENT
	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT
	DETECTABLE WARNINGS
	BUTT JOINT



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NO.	DATE	REVISIONS

**PRAIRIE POINT
PROPERTY REHABILITATION
YORKVILLE, ILLINOIS**

**PROPOSED
CRIMSON LANE
IMPROVEMENTS**

DATE:	NOVEMBER 2020
PROJECT NO:	Y02030
FILE:	Y02030-PLAN
SHEET	3 OF 3

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