

COAL CITY VILLAGE BOARD MEETING

**WEDNESDAY
JANUARY 13, 2021
7:00 P.M.**

COAL CITY VILLAGE HALL
515 S. BROADWAY, COAL CITY, ILLINOIS

AGENDA

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
Public Hearing #1 December 9, 2020
Public Hearing #2 December 9, 2020
Regular Meeting December 9, 2020
4. Approval of Warrant List
5. Public Comment
6. Presentation-Dr. Kent Bugg Budget Solutions for a Dresden Power
Generator Plant Closure

7. Resolution 21-01 Allowing the Village Administrator to Enter Into An Agreement with NIMEC for Electrical Supply
8. Resolution 21-02 Extend FFCRA (Family First Corona Virus Response Act) Benefits
9. Approval of Payment #4 to IDOT for S. Broadway Reconstruction Project
10. Authorizing Two Bank Accounts for Seizure and Forfeiture
11. Report of Mayor
12. Report of Trustees: S. Beach
 T. Bradley
 D. Spesia
 D. Greggain
 R. Bradley
 D. Togliatti
12. Report of Village Clerk
13. Report of Village Attorney
14. Report of Village Engineer
15. Report of Chief of Police
16. Report of Village Administrator
 - A. FY22 Budget Adoption Schedule
17. Adjourn

This meeting will be conducted by audio or video conference without a physically present quorum of the Coal City Village Board because of a disaster declaration related to COVID-19 public health concerns affecting the Village. The Mayor has determined that an in-person meeting with all participants at Village Hall, 515 S. Broadway, Coal City, Illinois is not practical or prudent because of the disaster. The Coal City Village Board members, and Village Attorney will not be physically present at the Village Hall, if attendance is unfeasible due to the disaster. Physical public attendance at Village Hall may be limited or not feasible, so alternative arrangements for public access to participate and hear the meeting are set forth below.

Members of the public can participate in four ways:

1. Attend the meeting at the Village Hall, which will be open to the public for the meeting with appropriate social distancing safeguards in place.
2. Leave a voicemail comment in advance of the meeting by calling 815-634-8608. The prerecorded comment will be played during the virtual meeting up to a maximum of 3-minutes. The deadline to submit this voice mail is 12:00 p.m. on Tuesday, January 12, 2021.
3. Send an email to pnoffsinger@coalcity-il.gov. These emailed comments will be read by the Village Clerk up to a maximum of 3-minutes. The deadline to submit this is 12:00 p.m. on Tuesday, January 12, 2021.
4. Participation in the meeting remotely via *Zoom* video conference. Space is limited and citizens must indicate they intend to participate in this manner by notifying the Village Clerk by 12:00 p.m. on Tuesday, January 12, 2021 and indicate whether they intend to participate in public comments. Participants will receive a maximum of 3 minutes for public comment at the meeting.

The meeting will also be audio recorded and made available to the public, as provided by law.

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz,
Village Administrator

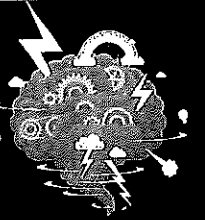
MEETING

DATE: January 13, 2021

**RE: DR. BUGG TO PROVIDE PRESENTATION REGARDING DRESDEN
POWER GENERATION PLANT**

Dr. Bugg, the Coal City Community Unit School District #1 Superintendent will provide a presentation at the Board Meeting concerning some of the ongoing considerations and strategies that have been taking place as the School Board contemplates the possible loss of its largest assessed valuation property significantly reducing in valuation should it continue its plan to shut the operation of the plant prior to the end of this year. IN addition to being the school's superintendent, Dr. Bugg is also the President of FAIRCOM, which is a group of like-minded entities who possess large power generation plants within their districts that bring along certain governance issues.

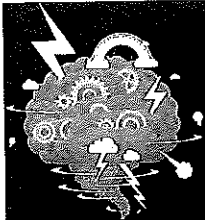
During one of this year's initial LLT Meetings (Leadership Learning Team), Dr. Bugg shared a presentation that I thought really did a good job showing the effect that would come along with a Dresden shutdown and some of the strategies contemplated should the plant stop operation. Dr. Bugg can also provide an update on the process by which many partners are working towards a legislative cure to enable Dresden's power to be sold at a profit enabling the plant to continue its operation. He will have a powerpoint presentation that he would like to review during his presentation.



Brainstorming

Prioritization Approach...

- What programs do we HAVE to offer?
- What programs should we hold on to?
- What programs we can no longer offer?



Brainstorming

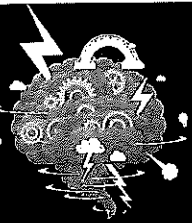
Previous BEC Goals:

Short Term: FY21, FY22, FY23

- ✓ Increase fees gradually over the next three years
- ✓ Tax increase (5 to 7 cents)
- ✓ Take advantage of retirees

Long Term: FY24 & beyond

- Tax increases
- Budget decreases
- Tax rate referendum



Brainstorming Revenues

1% Sales Tax/Impact Fees

Additional Tax Rate on All Other

Tax Rate Referendum

Corporate Sponsorships

Rental/Lease of Space

Windmills/Solar

Maximize State Aide

Refinance/Restructure Debt

Renegotiate TIF Districts

Working Cash Bonds

Increased use of Tort Fund

Student Fees

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz,
Village Administrator

MEETING DATE: January 13, 2021

RE: NIMEC PARTICIPATION FOR ELECTRICAL BID

Since 2007, the purchase of electricity has been de-regulated allowing utility users to purchase the supply of electricity competitively. Since Coal City has accounts that utilize large amounts of energy, it has been able to aggregate its accounts with others in order to achieve a lower commodity price for the purchase of energy supply. To receive the lowest unit price, Coal City has added its accounts to many other participating municipalities within the Northern Illinois Municipal Cooperative (NIMEC).

In 2011, the Village conducted its due diligence checking the commodity price provided by NIMEC. Going to the market on its own, the NIMEC bid beat the competitive bids received by Coal City. In the years following, the Village entered into a bid which locked down the rate for a 3-year time period in 2012. When that rate expired and the consortium was provided a 2-year rate. The upcoming bid shall allow Coal City to select its term for the next purchase, either 1, 2, or 3-year pricing. NIMEC anticipates receiving bids from Constellation, Dynegy, and MC Squared.

Member	Account #	Description
Village of Coal City	0129 [REDACTED]	Sewer Treatment Plant
	0906 [REDACTED]	Well #4
	2208 [REDACTED]	Well #6
	3027 [REDACTED]	Chestnut Lift Station
	3090 [REDACTED]	1 st Avenue Lift Station
	3783 [REDACTED]	Well #5
	5022 [REDACTED]	Well #3
	0444 [REDACTED]	Pr Oaks Lift Station
	0369 [REDACTED]	Pr. Oaks Well

The expiring rate is \$0.04848/kW hr supplied by Constellation. The new rate is expected to hold steady. Currently, the FY21 Budget includes \$155,000 for utilizing electricity. To date, \$105,400 of the budgeted amount has been expended. The accounts to be aggregated with the consortium's bids are provided. The Prairie Oak Estates utility accounts were added this past year. Multiple rates were provided during the 2020 renewal, but the one-year rate was selected since longer term did not offer much additional savings. The object of the Resolution is to provide the Village Administrator with the authority to authorize NIMEC to enter into contract with the best supplier in order to get the lowest cost of electrical energy supply.

Recommendation: Adopt Resolution No. ____: Allowing the Village Administrator to enter into contract with NIMEC's competitive bid winner for up to 3 years of electrical supply.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS, the Village of Coal City ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the Village of Coal City has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Village; and,

WHEREAS the Village has been working with NIMEC since 2008, and the Village has enjoyed a good working relationship with NIMEC.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF COAL CITY, GRUNDY & WILL COUNTIES, ILLINOIS, AS FOLLOWS:

- Section 1.** That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.

Section 2. That the Village Administrator is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

Section 3. That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Village Administrator is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available Village Board regular meeting following the execution thereof by the Mayor, for ratification by the Village Board.

Section 4. That the Village Administrator may name a designee in matters concerning the bid if it should become necessary.

Section 5: The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED this ____ day of _____ 2021, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____th day of _____ 2021.

VILLAGE OF COAL CITY

Terry Halliday, Mayor

ATTESTED and filed in my office,
this ___th day of _____ 2021.

Pamela Noffsinger, Clerk

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: January 13, 2021

**RE: EXTENSION OF THE FAMILY FIRST CORONAVIRUS RESPONSE
ACT (FFCRA) POLICY**

During the early days of the COVID-19 epidemic response, the federal government had adopted the Family First Coronavirus Response Act (FFCRA), which allowed for certain benefits to be extended to their employees if they should need to miss scheduled time off of work due to symptoms or undergoing required medical quarantine due to having contracted COVID-19. Employing essential frontline employees makes the managing the workplace especially difficult as it is desired that the Village's employees continue to work and provide services, but it is necessary to keep the work place virus free and not a place where the virus is passed on from one employee to another. Over the course of 2020, employees have succumbed to the virus, but transmission of the virus has come outside of the workplace. Those benefits of FFCRA, which provide additional sick time on top of an employee's existing benefits assist with ensuring the virus is taken seriously and an employee stays home rather than risk infecting others.

The Village adopted its own policy as allowed for employers who employed frontline and essential employees. It expired as of December 31, 2020, but a resolution has been prepared to extend this benefit through the end of this current fiscal year. This would extend the utilization of FFCRA for those employees who have not yet used up the benefit to have additional time in case they should contract the virus since Grundy County numbers continue to bear a high positivity rate. This does not renew available time since it is a new calendar year but extends the deadline for how long such benefit time will be made available. Although this is not required by the federal government, it is being recommended because private businesses are provided a tax benefit with any FFCRA benefit time provided via a tax credit.

Attached is the original Resolutions that was adopted back on April 22nd along with the new proposed Resolution.

Recommendation:

Adopt Resolution No. ____: Amending Resolution 20-13 to extend the Village's benefits regarding FFCRA.

RESOLUTION _____

**A RESOLUTION AMENDING THE FAMILIES FIRST CORONAVIRUS
RESPONSE ACT POLICY**

WHEREAS, the President of the United States has declared a national emergency in response to the COVID-19 pandemic; and

WHEREAS, on March 18, 2020, the President of the United States signed into law the Families First Coronavirus Response Act ("FFCRA") effective April 1, 2020; and

WHEREAS, the Village finds that it may be helpful to employees to issue a policy adopting the FFCRA; and

WHEREAS, the FFCRA includes requirements for paid sick and emergency leave due to the COVID-19 pandemic; and

WHEREAS, the FFCRA creates the Emergency Paid Sick Leave Act which requires employers to provide employees additional paid sick leave due to the need for leave related to COVID-19 absences (hereinafter "Emergency Paid Sick Leave"); and

WHEREAS, the Village of Coal City (the "Village") must take actions to provide for the continuation of essential services and provide for the health and safety of all Village residents; and

WHEREAS, the corporate authorities of the Village are expressly empowered to legislate to protect the health, safety and welfare of the residents of the Village; and

WHEREAS, the corporate authorities of the Village have determined that it is necessary to except and exclude its emergency responders from application of the Public Health Emergency Leave (Emergency Family and Medical Leave Expansion Act) and the Emergency Paid Sick Leave provisions of the FFCRA, in order to enable the Village to continually respond to emergencies created by the COVID-19 pandemic; and

WHEREAS, in lieu of the Emergency Paid Sick Leave rule of the FFCRA, the Village previously granted Emergency Responders up to two weeks (i.e., up to 80 hours in aggregate total for emergency responders who are normally scheduled to work 80 hours in a two week period and 84 hours in aggregate total for those who are normally scheduled to work 84 hours in a two week period) of paid sick leave if an otherwise excluded or excepted employee either a.) has been advised by a health care provider to self-quarantine related to COVID-19 or b.) is experiencing COVID-19 symptoms and is seeking a medical diagnosis for the same qualifying COVID-19 related absences (criteria number 2 and three as identified in the EPSLA). Said leave shall be under the same terms and limitations as set forth in the FFCRA via Resolution 20-13.; and

WHEREAS, the Village previously exercised its statutory rights under FFCRA to except Emergency Responders from both Rules of the FFCRA does not affect any employee's eligibility for FMLA leave under the terms of the FMLA in place prior to FFCRA enactment via Resolution 20-13; and

WHEREAS, the Village desires to amend its previously adopted policy to extend the deadline by which an employee may utilize any emergency paid sick leave until the end of the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Coal Village, Illinois, as follows:

Section 1: Incorporation of Preambles. The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2: Amendment of the Policy Enacted by Resolution 20-13. The corporate authorities hereby amend the Families First Coronavirus Act ("FFCRA") Policy,

a copy of which is attached as Exhibit 1 hereto. The expiration of the policy, which was formerly expired as of December 31, 2020 shall be extended until April 30, 2021.

Section 5. Effective Date. This Resolution shall be in full force and effect upon its passage and approval in accordance with law. All other provisions of the previously adopted policy shall remain.

Passed and Approved this 13th day of January 2021, pursuant to a roll call vote as follows:

VOTES

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESENT:

Mayor

ATTEST:

Village Clerk

VILLAGE OF COAL CITY FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA) POLICY

Statement of Policy

It is the policy of Village of Coal City to comply with the requirements of the Federal Families First Coronavirus Response Act (“FFCRA”). The FFCRA provides employees with Emergency Paid Sick Leave (“EPSL”) and Emergency Paid Family and Medical Leave (“FMLA+”) for those affected by the COVID-19 pandemic, from April 1, 2020 through December 31, 2020.

Two Types of Leave Covered Under FFCRA

There are two different types of leave employees may take under the FFCRA.

- I. Emergency Paid Sick Leave (“EPSL”)
 - A. Emergency paid sick leave will be available for an employee who is unable to work or work remotely because:
 1. The employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19;
 2. The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
 3. The employee is experiencing symptoms of COVID-19 and is seeking a medical diagnosis;
 4. The employee is caring for an individual who is subject to quarantine or isolation or advised to self-quarantine by a health care provider due to concerns related to COVID-19;
 5. The employee is caring for a son or daughter whose school or place of care is closed, or childcare provider is unavailable, due to COVID-19 precautions; or
 6. The employee is experiencing substantially similar conditions as specified by the Secretary of Health and Human Services, in consultation with the Secretaries of Labor and Treasury.
 - B. Eligibility for EPSL
 1. All employees, regardless of their tenure with the organization, with full-time or part-time status are eligible to receive this benefit.
 2. Paid Benefits for EPSL

3. Eligible employees will receive up to two weeks of paid sick leave (in addition to any other sick leave benefit they may have).
4. Full-time employees (regularly scheduled to work 40 or more hours per week): 80 hours at their regular rate of pay, subject to caps and reasons noted below. A part-time employee may be considered full-time under this policy, if the average of their hours over a 6-month period is at least 40 hours per week.
5. Part-time employees (consistently works a set schedule of less than 40 hours per week): the number of hours that the employee works over a two-week period, subject to caps and reasons noted below.
6. Part-time employees (works a variable schedule per week): the total hours worked in the 6-month period (or if worked less than 6 months, the total hours during the entire period of employment), divided by the number of calendar days in the period, then multiplied by 14, subject to caps and reasons noted below.
7. Payments are capped at \$511 a day (\$5,110 in total) for absences relating to an employee's own illness or quarantine (reasons 1, 2 and 3 above). Employees who are caring for an individual affected by COVID-19 and those whose children's schools or childcare providers have closed (reasons 4, 5 and 6 above) receive up to two-thirds of their regular rate of pay, and that benefit is limited to \$200 a day (\$2,000 in total).
8. Employees who are furloughed or laid off are not eligible for benefits under this provision as of the date of their furlough or layoff if such is due to a lack of work or worksite closure.

C. Return to Work Following EPSL

1. Employees are required to follow guidelines established by the Centers for Disease Control and Prevention as it relates to returning to work. Employees may be required to submit a note from their healthcare provider stating that they are able to return to work and do not present a COVID-19 threat of exposure to co-workers or the public.

II. Emergency Family Medical Leave Act (FMLA+) Expansion

- A. Employees will be entitled to take up to 12 weeks of job-protected leave if an employee is unable to work (or remote work) due to caring for the employee's son or daughter because the child's school or place of care has been closed or his or her childcare provider is unavailable due to the public health emergency.

B. Eligibility for FMLA+

Under this policy, full-time and part-time employees who have been on the Village payroll for 30 days prior to taking the leave are eligible for leave.

C. Paid Benefits for FMLA+

1. The FMLA+ provides for a combination of unpaid and paid leave.
2. The first two weeks of FMLA+ is unpaid. However, an employee may choose to access any emergency paid leave (EPSL) for the reason of caring for a son or daughter because the child's school or place of care is closed or unavailable due to the public health emergency.
3. After the initial two weeks of FMLA+ leave, employees are entitled to up to 10 additional weeks of job-protected leave at two-thirds their regular rate of pay. Part-time employees are entitled to be paid two-thirds of their usual pay based on the average number of hours worked for the six months prior to taking the leave. The Village may require the employee, to take any existing pay benefit (i.e. PTO, vacation, sick pay) during the unpaid period.
4. The cap of the paid leave entitlement for employees is \$200 per day (\$10,000 in the aggregate).

D. Notifying the Village of the Need for FFCRA Leave

Employees should request their need for emergency paid leave as soon as possible, by notifying their Department Head or the City Administrator. Employees are required to provide reasonable notice for foreseeable uses, such as needing leave for school closures/childcare unavailability. For all other qualifying reasons, notice is required after the first workday that leave is taken. The request should be in writing and in the instance of FMLA+ leave, employees should utilize the FMLA leave request form for all other types of FMLA leave. The employee's request must indicate the specific qualifying reason and date of requested leave. If an employee is incapacitated, the employee's representative should give verbal notice as soon as possible. Calling in "sick" does not qualify as adequate notice. An employee's request must provide sufficient information regarding the reason for an absence for the Village to know that protection and benefits may exist under this policy (for example, a doctor's note).

E. Insurance Benefit Continuation During FFCRA Leave

Coverage under group health insurance will continue while on leave, but employees must continue to pay their portion of the premium. Other employment benefits, such as group life insurance, etc., will also be continued during the leave, as long as the employee continues to pay any required contribution. Payment arrangements will be discussed with individuals upon their request for leave.

F. Certification for FFCRA Leave

1. Generally, the Village will require certification to verify the qualifying reason for the leave. Employees should be prepared to provide documentation such as a copy of any healthcare provider medical diagnosis for the employee or individual for whom they must provide care, note advising the employee to self-quarantine or isolate, or a notice of closure of school or childcare provider (i.e. email, notification on website, or news article). Employees should be prepared to provide additional information in support of various reasons for leave under FFCRA, such as the relationship of individual cared for, a statement of circumstances that exists requiring care for a child over the age of 14, etc. and affirming that there is no other suitable person who can care for a child during the requested leave for that purpose.
2. At the sole discretion of the Village, the healthcare provider documentation requirement may be waived.

G. Intermittent Leave

For employees working on the premises, intermittent leave will only be permitted for the qualifying reason related to caring for their child whose school or place of care is closed, or childcare provider is unavailable, and only if the Village agrees to the schedule.

III. EPSL, FMLA+ and Classic FMLA

- A. If emergency paid sick leave (EPSL) is taken for the qualifying reason of caring for a child whose school or place of care is closed, or childcare provider is unavailable, that leave will run concurrently with, and will count toward, the total 12 weeks available under FMLA+ and Classic FMLA.
- B. FMLA+ is an emergency law expanding FMLA and expires on December 31, 2020. Employees who qualify for leave under both FMLA+ and Classic FMLA during the applicable 12-month period, the time off will count concurrently. Employees are not entitled to more than a total of 12 weeks under both FMLA+ and Classic FMLA policies (except for qualifying military exigency leave of 26 weeks under Classic FMLA). Employees will be notified of their rights and responsibilities under Classic FMLA by separate correspondence.

IV. Rights Upon Return from FFCRA Leave

- A. An employee who takes leave under this policy may be reinstated to the same job or an equivalent position upon completion of the leave. If an individual has exhausted all leave under this policy and is still unable to return to work, the

situation will be reviewed on a case-by-case basis to determine what rights and protections might exist.

- B. Employees have no greater rights upon a return from leave than the individual would have had if s/he had continued to work. Therefore, an employee may be affected by a layoff, reorganization, furlough, change in job duties or other change in employment if the action would have occurred had the employee remained actively at work.

V. Exceptions from FFCRA

The FFCRA provides that emergency responders are subject to exception from the leave benefits under both the EPSLA and the FMLA+. The Department of Labor has defined emergency responders to include law enforcement and public works personnel, as well as the employees who are necessary to maintain those operations and facilities. To better ensure protection for the residents and continuity of services to the community, Village employees assigned to the Police Department and the Public Works Department are excepted from the benefits provided in the FMLA+, and the EPSLA, but grant Emergency Responders up to two weeks (i.e., up to 80 hours in aggregate total for emergency responders who are normally scheduled to work 80 hours in a two week period and 84 hours in aggregate total for those who are normally scheduled to work 84 hours in a two week period) of paid sick leave If an otherwise excluded or excepted employee either a.) has been advised by a health care provider to self-quarantine related to COVID-19 or b.) is experiencing COVID-19 symptoms and is seeking a medical diagnosis for the same qualifying COVID-19 related absences (criteria number 2 and 3 as identified in the EPSLA). Said leave shall conform to all terms and procedures as set forth in the EPSLA, including expiring on December 31, 2020 with no carryover into 2021, as identified in the Village Board's Resolution adopted and approved on April 22, 2020.

VI. No Carryover

The benefits provided in the FFCRA expire on December 31, 2020 and employees may not carryover said benefits beyond that date.

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: January 13, 2021

RE: PAYMENT #4 FOR THE BROADWAY RECONSTRUCTION PROJECT

The Village entered into a Local Partner Agency Agreement with IDOT whereby Coal City is responsible for contributing 20% of the total cost of the project incurred for S. Broadway Reconstruction. IDOT- managed payments to the construction contractor total \$3,238,038.95; at this time, total contract expenditures for which the Village is to share a 20% participation is not to exceed \$898,954.40. To date, \$277,902.50 has been paid (\$15,173.40 of this total required 100% participation from Coal City) has already been provided. At this time, it is necessary for the Village to remit an additional \$384,878.69 in order to submit its local match for the construction funding for the Broadway project. This expenditure was budgeted within the current year and shall tax increment fund proceeds in order to make this payment.

This payment shall bring the total expenditures for construction up to \$662,781.19.

Recommendation:

Authorize Payment #4 for S. Broadway Reconstruction to IDOT to reimburse construction proceeds paid out to D Construction for \$384,878.69.



**Illinois Department
of Transportation**

Invoice

Village of Coal City
Village Clerk
515 S. Broadway Street
Coal City, IL 60416

INVOICE NO. 123443
RESP. CODE 9040
INVOICE DATE 10/01/2020
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 25816

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

		AMOUNT
LOCATION:	Broadway Street	
LOCAL SECTION:		
ROUTE:	FAS 288	
SECTION:	14-00030-00-WR	
COUNTY :	Grundy	
JOB NO. :	C-93-047-19	
PROJECT NO.:	Q14M-212	
CONTRACT NO.:	87710	
DISTRICT:	3	
<p>The Agreement executed 5/7/2019 between Village of Coal City, and the State of Illinois provides that the village will reimburse the State for part of the construction costs.</p>		
VILLAGE SHARE:		
Z231U01		\$3,238,038.95
LESS FEDERAL SHARE @80% NTE \$4,418,890.00		(\$2,590,431.16)
07C0U01		\$15,173.40
LOCAL SHARE	\$662,781.19	
LESS PREVIOUS PAYMENTS		(\$277,902.50)
LOCAL SHARE	\$384,878.69	
Payment Due Date 11/15/2020	TOTAL DUE	\$384,878.69

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

**MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764**

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

December 16, 2020

Invoice No. 123443
Contract No. 87710
Section 14-00030-00-WR
Additional Info
Location - Broadway Street
District 3

Village of Coal City
Village Clerk
515 S. Broadway Street
Coal City, IL 60416

Dear Sir or Madam:

You have received Invoice # 123443 dated October 01, 2020 from this office in the amount of \$384,878.69. This account is now 31 days past due.

Please make your check payable to State Treasurer and mail to :

Engineer of Construction
Illinois Department of Transportation
2300 South Dirksen Parkway - Room 322
Springfield, Illinois 62764

If you have any questions concerning this billing, or if you are unable to make full payment at this time, please contact the Local Agency-Agreement Analyst at (217) 524-6531 in the Bureau of Construction.

Please give this matter your immediate attention.

Sincerely,

A handwritten signature in cursive script that reads "Tim Kell".

Tim P. Kell, P. E.
Engineer of Construction

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: January 13, 2021

RE: STARTING TWO NEW ACCOUNTS FOR SEIZURES AND FORFEITURES

The Illinois legislature adopted Public Act 100-0512, which provided for much more regulation surrounding the seizure of assets from criminals within the State of Illinois. Due to the Village's participation in a new municipal enforcement group (MEG) which is PROACT, it is foreseen that the department may acquire certain forfeitures following proper asset seizure and holding of assets resulting from drug interdiction efforts from the group.

In order to increase transparency, forfeitures must sit in a separate account while the asset is undergoing awaiting any statutorily allowed actions to allow it to be reclaimed. After some time a seizure qualifies to be a forfeiture where the money may then be utilized for certain department expenditures. The cash from these accounts would be utilized to transfer new revenues into the police department operations the following fiscal year.

As is required with each of these accounts, there will be two signers in order to access money within the accounts. A policy of the Board is to authorize the start of any new accounts as part of the Village's holdings. These will be requested of Midland States Bank following Board approval. The bank requires authorization and a copy of the minutes from the meeting of such authorization prior to making the accounts available.

Recommendation:

Authorize the Village Treasurer to open two new accounts for Police Department seizures and forfeitures.

FY22 Budget Ordinance Adoption Timeline

January 13, 2021

Wednesday, 01/27 @ 6:00 PM	Finance Meeting Progress Review of the Strategic Plan
Wednesday, 02/24 @ 6:00 PM	Finance Meeting Water/Sewer Meeting (W/S Rates) & CIP
Friday, 03/05	Village Administrator distributes FY22 Preliminary Budget

Budget Hearings conducted with Village Board & staff

Monday, 03/08 @ 6:00 PM	Administrative, Community Development, & Police Department
Wednesday, 3/10 @ 6:00 PM	Parks, Water/Sewer, MFT & Maintenance
Wednesday, 3/24 @ 7:00 PM	Preliminary Review at Village Board Meeting
Wednesday, 4/14 @ 7:00 PM	Conduct Public Hearing and Consider FY21 Budget Adoption