COAL CITY
VILLAGE BOARD MEETING
Wednesday, December 10, 2025
7:00 P.M.

AGENDA

1.	Call Meeting to Order	
2.	Pledge of Allegiance	
3.	Approval of Minutes	November 19, 2025
4.	Approval of Warrant List	
5.	Public Comment	
6.	Ordinance 25-30	Adoption of 2025 Property Tax Levy
7.	Resolution 25-17	2026 Annual Meeting Dates
8.	Resolution 25-18	Release of Previously Approved Executive Session Minutes
9.	Acceptance of the FY25 Audit	
10.	Authorize the Purchase of the Building Official Truck	

11. Lead service Replacement Project Payment Authorization – IEPA Disbursement #7, Brandt Construction & Chamlin Engineering

12. Authorization of Water Influent Pump Station Risers Replacement - Rachke Piping and Mechanical, Inc.

13. Report of the Mayor

14. Report of the Trustees
    - C. Lauterbur
    - B. Mincey
    - R. Bradley
    - P. Noffsinger
    - D. Greggain
    - D. Togliatti

15. Report of Village Clerk

16. Report of Village Attorney

17. Report of Village Engineer

18. Report of Chief of Police

19. Report of Village Administrator

20. Adjourn

Happy Holidays

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING DATE: December 10, 2025

RE: **FINAL 2025 MUNICIPAL PROPERTY TAX LEVY**

Attached is the final levy for the Village to be collected next summer of 2026. This proposal provides an overall 2.65% decrease within Coal City's resulting tax rate due to increased assessed valuation across the Village. The levy, which is the amount determined to be necessary to provided funding for municipal operations has an overall 3.32% increase while the operational levy line items (non-debt obligation related portion) possess a 4.95% increase. These amounts result in there being no need for the Village to conduct a statutorily required *Truth in Taxation Hearing* for the current levy set for adoption this evening. The proposed levy originally exceeded this amount, but due to some review at Finance Committee Meetings, the Board adjusted the total levy downwards from the original proposal.

Grundy County provided a projected EAV for the Village since this levy's first consideration. The Village's estimated EAV is likely increasing by $9,297,511 or 5.7% in addition to last year's total assessed valuation. This is the total base that is multiplied by the municipal tax rate to create the final tax bill amount that is paid by property owners. This year's levy will likely result in a $13.72 decrease per $100,000 of market value versus the cost of the bill last year (for just the municipal portion of the total tax bill). Below is a comparison of this year's levy versus last year.

2024 Levy	2024 Rate	Levy Line Item	2025 Levy	Increase/Decrease	2025 Rate
$409,861	0.2500	Corporate	$440,000	7.4 %	.25000
50,753	.03948	IMRF	53,040	4.5	.03061
120,890	.07372	Police Protection	129,962	7.5	.07500
632,000	.38540	Police Pension	632,000	-	.36472
287,433	.17527	Liability Insurance	321,109	11.7	.18531
161,157	.09830	Parks	173,283	7.5	.10000
191,207	.11660	Social Security	214,278	12.1	.12366
139,764	.08523	Workman's Comp.	122,979	-12.0	.07097
40,012	.02439	Audit	45,000	12.5	.02597
80,598	.04915	Street Lighting	86,642	7.5	.05000
804,971	.48602	Tornado Recov. Bonds	797,250	-1.0	.46009
$2,918,646	1.78356	**2025 Levy**	$3,015,543	3.32%	1.73632

The largest levy line item, police pension at a levy of $632,000 continues to be gaining in its overall funding due primarily to the growth of investments, but also the village's proactive funding of this need. The retirements of personnel along with the new hiring of additional officers tends to grow the total overall pension liability despite recent gains of the percentage of the liability funded. Therefore, this levy line item has been maintained rather than decreased in an effort to continue increasing the total funding of the outstanding pension liability.

Below are some details concerning the other levy line items:

- The corporate levy is set a bit higher than what will likely be collected. The property taxes dedicated to the general funds are never adequate in comparison to the cost of operations, so the levy is set in a manner to gather a full levied rate of .25 after the final EAV for the village has been set by the County (this occurs after the time the levy is due)
- The levy line items related to the liability renewal reflects the increased cost of coverage related to Midwest properties no longer being discounted versus coastal properties and higher replacement cost for property and assets.
- Due to continued "good experience" across the different operational departments, the cost for providing workers compensation coverage continuing to decrease, with this year's premium representing a 12% savings versus last year.
- The Parks expenditure maintained the funding of park security, which assists with the funding of the personnel costs associated with the Police Department; this is the cost for a portion of PD salaries as well as the part-time expenditures related to our Crossing Guards dedicated to monitoring this area.
- The cost of the annual audit has increased over the past couple of years and this increase will have the revenues collected equal the expected annual cost for these professional services.

Recommendation:

Adopt Ordinance No. 25-30: Adopting the 2025 Property Tax Levy.

2025 PROPOSED Tax Levy, Collected in 2026

Last year's EAV	163,985,489	
Est. 2025 EAV	173,283,000	5.7% increase

Authority	Max.	2024 Rate	2025 Rate	2024 Extension	2025 Levy	Difference	
Corporate	X	0.25000	0.25000	$ 409,861	440,000	$ 30,139	7.4%
IMRF		0.03948	0.03061	50,753	53,040	2,287	4.5%
Police Protection	X	0.07372	0.07500	120,890	129,962	9,072	7.5%
Police Pension		0.38540	0.36472	632,000	632,000	-	0.0%
Liability Insurance		0.17527	0.18531	287,433	321,109	33,676	11.7%
Parks	X	0.09830	0.10000	161,157	173,283	12,126	7.5%
Social Security		0.11660	0.12366	191,207	214,278	23,071	12.1%
Workman's Comp.		0.08523	0.07097	139,764	122,979	(16,785)	-12.0%
Audit		0.02439	0.02597	40,012	45,000	4,988	12.5%
Street Lighting	X	0.04915	0.05000	80,598	86,642	6,044	7.5%
		1.29754	1.27624	$2,113,675	$ 2,218,293	$ 104,618	4.95%
Refinanced Bonds		0.48602	0.46009	804,971	797,250	(7,721)	-1.0%
		1.78356	1.73632	$2,918,646	$ 3,015,543	$ 96,897	3.32%
			-2.65%				

	Base EAV	Change in the EAV from prior	Past Levies	Change	Final Rate	Change in rate from prior year
FYI - 2024 Tax District EAV, Collected in 2025	$ 163,985,489	6.82%	$ 2,918,794	1.18%	1.77991	-5.27%
2023 Tax District EAV, Collected in 2024	$ 153,510,806	7.06%	$ 2,884,890	3.28%	1.87900	-3.55%
2022 Tax District EAV, Collected in 2023	143,381,636	6.66%	2,793,246	-0.08%	1.94812	-6.33%
2021 Tax District EAV, Collected in 2022	134,425,568	3.38%	2,795,434	2.82%	2.07968	-0.54%
2020 Tax District EAV, Collected in 2021	130,028,427		2,718,746		2.09102	

Total Change in Levy		(0.04724)	
Per $150,000 Market Value House	$	(20.79)	
OR	$	(13.72)	per $100,000 of Market Value

THE VILLAGE OF COAL CITY

GRUNDY & WILL COUNTIES, ILLINOIS

ORDINANCE
NUMBER 25-___

AN ORDINANCE FOR THE 2025 LEVY AND ASSESSMENT OF TAXES FOR THE VILLAGE OF COAL CITY, GRUNDY & WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Coal City on ____________________, 2025

VILLAGE OF COAL CITY

ORDINANCE NO. ________________

AN ORDINANCE FOR THE 2025 LEVY AND ASSESSMENT OF TAXES FOR THE VILLAGE OF COAL CITY, GRUNDY & WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COAL CITY, GRUNDY AND WILL COUNTIES, ILLINOIS.

Section 1. The Board of Trustees of the Village of Coal City has ascertained the total amount of appropriation for all corporate purposes legally made and to be provided for by tax levy by a tax for General Corporate purposes for the current year as specifically set forth below:

There is hereby levied by a tax for the General Corporate purposes, upon real property, subject to the Counties of Grundy and Will and the State of Illinois, for the fiscal year beginning May 1, 2025 and ending April 30, 2026 as for the current year, the following sums of money, or as much thereof as may be authorized by law, for the following purposes to-wit:

Corporate Fund

	Levied
Personal Services and Salaries	
Mayor and Trustees	$35,000
Treasurer	500
Village Administrator	35,000
Finance Manager	30,000
Clerical	59,665
Insurance Benefits	
Health/Life Insurance	319,835
TOTAL Corporate Levy	**$440,000**

Section 2. The Board of Trustees of the Village of Coal City ascertained the total amount of appropriations for all other purposes legally made and to be provided for by tax levy of the current year as is specifically set forth below.

There is hereby levied by a tax for the General Corporate purposes, upon real property, subject to the Counties of Grundy and Will and the State of Illinois, for 2025, the following sums of money, or as much thereof as may be authorized by law, for the following purposes to-wit:

	Levied
Liability Insurance	
Contractual Service:	$321,109

Said amounts are levied as an additional tax authorized by 745 ILCS, 10/9-107 of the Illinois Compiled Statutes.

Workers' Compensation & Insurance Tax

Contractual Service:	$139,764

Said amounts are levied as an additional tax authorized by Chapter 85, Paragraph 9-107 of the Illinois Compiled Statutes.

Police Protection Tax

Personnel	$129,962

Said amounts are levied as an additional tax authorized by 65 ILCS, 5/11-1-3 of the Illinois Compiled Statutes.

Municipal Auditing Tax

Contractual Services:	$45,000

Said amounts are levied as an additional tax authorized by 65 ILCS, 5/8-8-8 of the Illinois Compiled Statutes.

Street Lighting Tax

Contractual Service:	$86,642

Said amounts are levied as an additional tax authorized by 65 ILCS, 5/11-80-5 of the Illinois Compiled Statutes and passed hereto by the requisite 2/3 vote of the corporate authorities.

Police Pension

Personnel:	$632,000

Said amounts are levied as an additional tax authorized by 40 ILCS, 5/22-403 of the Illinois Compiled Statutes.

	Levied
IMRF & Social Security	
Contributions to Social Security:	$214,278
Contributions to IMRF:	53,040

Said amounts are levied as an additional tax authorized by 40 ILCS, 5/7-171 of the Illinois Compiled Statutes and 40 ILCS, 5/21-110 of the Illinois Compiled Statutes.

Park Fund

Personnel	$43,455
Village Administrator	2,678
Repair & Maint. Park Grounds/Equip	15,000
Contractual Activities	5,000
Electricity	5,000
Parks Asset Security	39,000
Park Improvements	63,150
Park Fund Total	$173,283

Section 5. This ordinance shall be approved by a vote of a three-fourths majority of the corporate authorities of the Village of Coal City during its final reading.

Section 6. That the Village Clerk of the Village of Coal City shall be directed to file a certified copy of the adopted ordinance in the Office of the County Clerk of said Grundy and Will Counties as required by law and said County Clerks shall be directed to extend the above taxes pursuant to law.

AN ORDINANCE FOR THE 2025 LEVY AND ASSESSMENT OF TAXES FOR THE VILLAGE OF COAL CITY, GRUNDY & WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

SO ORDAINED this _______ day of _________________________, 2025, at Coal City, Grundy & Will Counties, Illinois.

AYES: ABSENT:

NAYS: ABSTAIN:

VILLAGE OF COAL CITY

____
David A. Spesia, President

Attest:

____
Kayla Melvin, Clerk

STATE OF ILLINOIS)
COUNTY OF GRUNDY)
COUNTY OF WILL)

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

I, the Presiding Officer of the Village of Coal City, Grundy and Will Counties, Illinois, do hereby certify that the Levy adopted on the ____ day of ____________________, 2025, complies with the provisions of P.A. 82-102 (The Truth in Taxation Act).

__X _ The Village has levied a final aggregated tax levy resolution or ordinance less than 105% of the proceeding year's aggregate extension, thereby the requirement for a truth in taxation hearing inapplicable.

OR

____ The Village has levied a final aggregated tax levy resolution or ordinance greater than 105% of the proceeding year's aggregate extension, and has complied with the publication and hearing of Section 6 or 7 of the Act.

Signature, Presiding Officer: ______________________________

Title, Presiding Officer: ______________________________

Date: ______________________________

STATE OF ILLINOIS)
COUNTY OF GRUNDY)
COUNTY OF WILL)

I, the undersigned, Village Clerk of the Village of Coal City, Grundy and Will Counties, Illinois, do hereby certify that the foregoing is a true and correct copy of the Ordinance No. 25-___ entitled, "An Ordinance for the 2025 Levy and Assessment of Taxes for the Village of Coal City, Grundy & Will Counties, Illinois for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026," duly passed on a roll call vote of a vote of _____ ayes and _____ nays, _____ absent, of the President and Board of Trustees of said Village of Coal City on the _____ day of _________________, 2025, and approved by the President and Board of Trustees of said Village of Coal City on said date. I do further certify that there are six Trustees of said Village authorized by law to be elected. I do further certify that I am the legal custodian of all papers, documents and records of said Village.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Coal City, this ____ day of _________________, 2025.

Village Clerk
(SEAL)

____
Kayla Melvin, Village Clerk

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING DATE: December 10, 2025

RE: **ANNUAL PUBLIC MEETING SCHEDULE**

Attached is a Resolution that's sets forth all of the meetings to be held by Coal City's standing boards and committees, i.e. Board of Trustees, Planning & Zoning Board, Park Board, and the Board of Fire & Police Commissioners. This Resolution mirrors last year's resolution. The Board of Trustee Meetings are planned the same within the holidays moving the Thanksgiving week meeting to a Monday night and only one regularly scheduled meeting within December.

Recommendation:

Adopt Resolution No. _____: Establishing the Regular Meetings of Village-affiliated boards for the upcoming year.

RESOLUTION NO.__________

A RESOLUTION ESTABLISHING THE ANNUAL CALENDAR OF REGULAR MEETINGS OF THE VILLAGE OF COAL CITY BOARD OF TRUSTEES, AND THE PLANNING COMMISSION, ZONING BOARD OF APPEALS, PARK BOARD AND BOARD OF FIRE AND POLICE COMMISSIONERS FOR CALENDAR YEAR 2026

WHEREAS, the Village of Coal City ("***Village***") is an Illinois non-home rule municipal corporation, organized and operating pursuant to the Constitution and laws of the State of Illinois; and

WHEREAS, Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, requires the Village to prepare and make available a schedule of all of its regular meetings for the calendar year and list the times and places of the meetings; and

WHEREAS, in accordance with Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, the Village must give public notice of the schedule of regular meetings at the beginning of each calendar year and state the regular dates, times and places of such meetings; and

WHEREAS, the President and Board of Trustees of the Village of Coal City (the "***Corporate Authorities***") desire to approve the regular meeting schedules for calendar year 2026 for the Village Board, Planning Commission and Zoning Board of Appeals, Parks Committee, and Board of Fire and Police Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Coal City, Counties of Will and Grundy, Illinois, as follows:

SECTION 1. RECITALS.

That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. REGULAR VILLAGE BOARD MEETING SCHEDULE FOR 2026.

A. The Corporate Authorities shall and do hereby authorize and approve the calendar year 2026 schedule for its regular Village Board meetings in accordance with the schedule attached hereto as **Exhibit A** and, by this reference, incorporated herein and made a part hereof. The starting time of all regular Village Board meetings shall be 7:00 p.m. prevailing local time. The meetings shall be conducted in the Village Board meeting room at the Village of Coal City Village Hall, 515 S. Broadway, Coal City, Illinois 60416.

B. In the event of a cancellation or rescheduling of any regular meeting dates, notice and agendas for any such special or rescheduled regular meeting shall be publicly noticed and distributed to media in accordance with the Open Meetings Act.

SECTION 3. REGULAR PLANNING COMMISSION AND ZONING BOARD OF APPEALS MEETING SCHEDULES FOR 2026.

A. The Corporate Authorities shall and do hereby authorize and approve the calendar year 2025 schedule for the Planning Commission and the Zoning Board of Appeals, all of which meet contemporaneously, in accordance with the cumulative schedule attached hereto as **Exhibit B** and, by this reference, incorporated herein and made a part hereof. The starting time of all Planning Commission, and

Zoning Board of Appeals meetings shall be 7:00 p.m. prevailing local time. The meetings shall be conducted in the Village Board meeting room at the Village of Coal City Hall, 515 S. Broadway, Coal City, Illinois 60416.

B. In the event of a cancellation or rescheduling of any regular meeting dates of the Planning Commission or Zoning Board of Appeals, notices and agendas for any such special or rescheduled regular meetings shall be publicly noticed and distributed to media in accordance with the Open Meetings Act.

SECTION 4. REGULAR PARK BOARD COMMITTEE MEETING SCHEDULES FOR 2026.

A. The Corporate Authorities shall and do hereby authorize and approve the calendar year 2026 schedule for the Park Board committee in accordance with the schedule attached hereto as **Exhibit C** and, by this reference, incorporated herein and made a part hereof. The starting time of all Park Board meetings shall be 6:00 p.m. prevailing local time. The meetings shall be conducted in the Village Board meeting room at the Village of Coal City Village Hall, 515 S. Broadway, Coal City, Illinois 60416.

B. In the event of a cancellation or rescheduling of any regular meeting dates of the Park Board, notice and an agenda for any such special or rescheduled regular meeting shall be publicly noticed and distributed to media in accordance with the Open Meetings Act.

SECTION 5. REGULAR BOARD OF FIRE & POLICE COMMISSIONERS MEETING SCHEDULE FOR 2026.

A. The Corporate Authorities shall and do hereby authorize and approve the calendar year 2026 schedule for the Board of Fire & Police Commissioners ("***BOFPC***") in accordance with the schedule attached hereto as **Exhibit D** and, by this reference, incorporated herein and made a part hereof. The starting time of all BOFPC meetings shall be 4:30 p.m. prevailing local time. The meetings shall be conducted in the Village Board meeting room at the Village of Coal City Village Hall, 515 S. Broadway, Coal City, Illinois 60416.

B. In the event of a cancellation or rescheduling of any regular meeting dates of the BOFPC, notice and an agenda for any such special or rescheduled regular meeting shall be publicly noticed and distributed to media in accordance with the Open Meetings Act.

SECTION 6. OTHER COMMITTEE MEETINGS.

All meetings of the Finance, Water & Sewer, Street & Alley, and Public Health & Safety Committees shall be conducted on an irregular basis as special meetings as and when the need to convene arises. Such meetings shall be publicly noticed and distributed to media in accordance with the requirements of the Open Meetings Act.

SECTION 7. RESOLUTION OF CONFLICTS.

All enactments in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8. SAVING CLAUSE.

If any section, paragraph, clause, or provision of the Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

SECTION 9. EFFECTIVENESS.

This Resolution shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

SO RESOLVED this_________day of_________________________, 2025, at Coal City, Grundy and Will Counties, Illinois.

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF COAL CITY

____
David Spesia, President

Attest:

____
Kayla Melvin, Clerk

EXHIBIT A (2026)

VILLAGE BOARD
Second & Fourth Wednesdays of the Month
7:00 p.m.
Coal City Village Hall, 515 S. Broadway, Coal City, Illinois

JANUARY	14 & 28
FEBRUARY	11 & 25
MARCH	11 & 25
APRIL	8 & 22
MAY	13 & 27
JUNE	10 & 24
JULY	8 & 22
AUGUST	12 & 26
SEPTEMBER	9 & 23
OCTOBER	14 & 28
NOVEMBER	Mondays 9 & 23
DECEMBER	9

EXHIBIT B (2026)

PLANNING & ZONING BOARD, PLANNING COMMISSION AND ZONING BOARD OF APPEALS

Combined Regular Meeting
First & Third Mondays of the Month
7:00 p.m.
Coal City Village Hall, 515 S. Broadway, Coal City, Illinois

JANUARY	5 & 19
FEBRUARY	2 & 16
MARCH	2 & 16
APRIL	6 & 20
MAY	4 & 18
JUNE	1 & 15
JULY	6 & 20
AUGUST	3 & 17
SEPTEMBER	(Tues.) 8 & 21
OCTOBER	5 & 19
NOVEMBER	2 & 16
DECEMBER	7 & 21

EXHIBIT C (2026)

PARK BOARD
Third Tuesday of the Month
6:00 p.m.
Coal City Village Hall, 515 S. Broadway, Coal City, Illinois

JANUARY	20th
FEBRUARY	17th
MARCH	17th
APRIL	21st
MAY	19th
JUNE	16th
JULY	21st
AUGUST	18th
SEPTEMBER	15th
OCTOBER	20th
NOVEMBER	17th
DECEMBER	15th

EXHIBIT D (2026)

FIRE AND POLICE BOARD OF COMMISSIONERS
First Wednesday of the Month
4:30 p.m.
Coal City Village Hall, 515 S. Broadway, Coal City, Illinois

MARCH 4th

JUNE 3rd

SEPTEMBER 2nd

DECEMBER 2nd

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING DATE: December 10, 2025

RE: **RELEASING CERTAIN CLOSED SESSION MINUTES**

The Village Clerk regularly prepares an inventory of outstanding Closed Session Minutes for the Board in order to keep the Trustees fully informed of minutes that must be reviewed and later determined. In accordance with the Open Meetings Act and Village Policy adopted via Ordinance 08-05, the Village Board reviews existing closed session minutes and determined if certain minutes can be released to be viewed by the public.

The Village Attorney has reviewed existing Executive Session Minutes and is recommending within the Ordinance certain ones to be released at this time.

Recommendation:
Approve Resolution No. ____: Releasing Certain Closed Session Minutes and allowing them to be available to the public.

THE VILLAGE OF COAL CITY

GRUNDY & WILL COUNTIES, ILLINOIS

RESOLUTION NUMBER 25-____

A RESOLUTION APPROVING THE CONTENT OF CERTAIN EXECUTIVE SESSION MINUTES, AUTHORIZING THE CONTINUED RETENTION OF CERTAIN EXECUTIVE SESSION MINUTES AND AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF CERTAIN VILLAGE BOARD EXECUTIVE SESSIONS

DAVID A. SPESIA, Village President
KAYLA MELVIN, Village Clerk

ROSS BRADLEY
DANIEL GREGGAIN
CJ LAUTERBUR
BILL MINCEY
PAMELA NOFFSINGER
DAVID TOGLIATTI
Village Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Coal City on ____________________, 2025

RESOLUTION NUMBER 25-___

A RESOLUTION APPROVING THE CONTENT OF CERTAIN EXECUTIVE SESSION MINUTES, AUTHORIZING THE CONTINUED RETENTION OF CERTAIN EXECUTIVE SESSION MINUTES AND AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF CERTAIN VILLAGE BOARD EXECUTIVE SESSIONS

WHEREAS, the Village of Coal City ("Village") is a non-home rule municipality; and

WHEREAS, the Corporate Authorities of the Village have met from time to time in executive session for purposes authorized by, and in conformity with, the Illinois Open Meetings Act, 5 ILCS 120/1.01, *et seq.*; and

WHEREAS, the Village Clerk has kept written minutes and verbatim audio recordings of all such executive sessions in accordance with the Open Meetings Act; and

WHEREAS, the Corporate Authorities have recently met in closed session for its semi-annual review and approval of executive session minutes as to content and by this enactment hereby approve the content of such minutes; and

WHEREAS, pursuant to 5 ILCS 120/2.06, the Corporate Authorities have met in closed session to review previously-unreleased executive session minutes and determine whether a need for confidentiality still exists with respect to such minutes; and

WHEREAS, the Corporate Authorities have found and determined that the minutes of the closed session meetings conducted on the dates set forth in Section 3 of this Ordinance no longer require confidential treatment because such confidentiality is no longer necessary to protect the public interest or the privacy of any individuals, and should therefore be released to the public; and

WHEREAS, the Corporate Authorities have found and determined that a need for confidentiality still exists in order to protect the public interest or the privacy of individuals with respect to the executive session minutes from all other closed session meetings that are not listed in Section 3 as being approved for release, and such other executive session minutes shall remain confidential, subject to further review and determination as to their appropriateness for release at a future date; and

WHEREAS, as to the verbatim audio recordings of the closed session portion of the meetings set forth in Section 4 of this Resolution, at least eighteen (18) months have passed since the completion of those executive session minutes, the minutes of such closed sessions have been approved as to content, and the Village Board hereby finds and determines that destruction of the verbatim audio recordings of the identified closed sessions set forth in Section 4 is advisable and in accordance with the requirements of the Open Meetings Act and hereby approve and direct such destruction in accordance with Section 2.06(c) of the Act.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Coal City, Counties of Will and Grundy, Illinois, as follows:

SECTION 1. RECITALS. That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. APPROVAL AS TO CONTENT. The written minutes of all Village Board executive session meetings predating this Ordinance are hereby approved as to content.

SECTION 3. DETERMINATION OF CONFIDENTIALITY AND DIRECTION TO WITHHOLD EXECUTIVE SESSION MINUTES.

A. The Village Clerk is hereby authorized and directed to make the minutes from the following executive session meetings available for public inspection and copying in accordance with the standing procedures of the Clerk's Office and the governing regulations of the Illinois Open Meetings Act:

1. February 13, 2012
2. February 27, 2012
3. September 24, 2012
4. December 10, 2012
5. April 8, 2013
6. March 24, 2014
7. September 29, 2014
8. February 9, 2015
9. February 10, 2016
10. February 24, 2016
11. January 23, 2019
12. February 27, 2019
13. January 24, 2024
14. February 13, 2025
15. April 23, 2025

B. The Village Clerk is hereby authorized and directed to maintain the minutes from all other executive session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

SECTION 4. DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS. The Village Clerk is hereby authorized and directed to destroy forthwith all verbatim audio recordings of closed session meetings of the Village Board which took place on or prior to April 1, 2024 and for which the content of such minutes has been approved.

SECTION 5. **RESOLUTION OF CONFLICTS.** All resolutions or ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6. **SAVING CLAUSE.** If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

SECTION 7. **EFFECTIVE DATE.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SO RESOLVED this _______ day of _________________________, 2025, at Coal City, Grundy and Will Counties, Illinois.

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF COAL CITY

____

David A. Spesia, President

Attest:

____

Kayla Melvin, Clerk

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING DATE: December 10, 2025

RE: **ACCEPTANCE OF THE FY25 AUDIT**

The Village of Coal City undergoes an independent audit annually to inspect and audit the financial transaction following the end of the fiscal year that occurs each April 30th. The Finance Committee recently took a bit of a deeper look into this past year's audit in preparation of the annual acceptance of the Auditor's Report, at which time Brian LeFevre of Sikich, stated this year's opinion would be the highest financial caliber finding which was a clean unmodified opinion following his firm's testing and analysis of the Village's operations.

Due to the total grant proceeds and utilization of federal funds, the Village undergoes a single audit regarding these monies as well as a separate analysis regarding the tax increment financing fund's utilization. These funds, together, with the village's overall audit received praise for the work that goes into the tracking required regarding all of the transactions for all of the funds utilized by the Village.

In addition to Kristi Wickiser, our Finance Manager, being commended for her efforts to provide the necessary responses and information to keep this process moving forward, the Village's Treasurer, Leanne Vota, provided great detail in creating the first Management Discussion & Analysis (MD&A) Letter that has been attached to this memo along with the Auditor's cover letter regarding the clean opinion. This document greatly assists with providing a summary of what is occurring across all funds and village operations in addition to all of the spreadsheets utilized across the rest of the annual audit. After this audit is accepted by the Board it is posted and shared as necessary with multiple departments and added to the village's website.

Recommendation:

Adopt the FY25 Audit regarding the Financial Operations for the Fiscal Year May 1, 2024 through April 30, 2025.

Preliminary and Tentative
For Discussion Purposes Only

INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor
Members of the Board of Trustees
Village of Coal City, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Coal City, Illinois (the Village), as of and for the year ended April 30, 2025, and the related notes to financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

We did not audit the financial statements of the Police Pension Fund, a fiduciary component unit of the Village, which represents 14%, 26% and 10%, respectively, of the assets, net position and revenue/additions of the aggregate remaining fund information of the Village. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Police Pension Fund of the Village is based on the report of the other auditors.

In our opinion, based on our audit and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of Village of Coal City, Illinois as of April 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions. The financial statements of the Police Pension Trust Fund were not audited in accordance with *Government Auditing Standards*.

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Emphasis of Matter - Change in Accounting Principle

As described in Note 11 to the financial statements, the Village adopted the Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*, for the year ended April 30, 2025. The implementation of this guidance resulted in changes to the accrual of compensated absence balances and a restatement of beginning net position. Our opinion was not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information's

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Village has omitted certain disclosures related to the schedule of investment returns for the Police Pension Fund (2016-2019), and the schedule of changes in the employer's total OPEB liability and related ratios (2019-2022) that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The combining and individual fund financial statements and schedules as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

VILLAGE OF COAL CITY, ILLINOIS
MANAGEMENT DISCUSSION AND ANALYSIS
Fiscal Year Ended April 30, 2024

As management of the Village of Coal City, Illinois ("the Village"), we offer readers of the village's financial statements this narrative overview and analysis of the financial activities of the Village of Coal City for the fiscal year ended April 20, 2025 with comparisons to the fiscal year ended April 30, 2024. This management discussion and analysis is designed to (1) assist the reader in focusing on significant financial issues, (2) provide an overview of the Village's financial activity, (3) clarify the Village's financial position and ability to address financial challenges, (4) identify material deviations from the budget, and (5) identify concerns specific to individual funds. As with other sections of this financial report, the information contained within this MD&A should be considered as part of a greater whole in order to form an opinion on the financial position and activities of the Village.

FINANCIAL HIGHLIGHTS

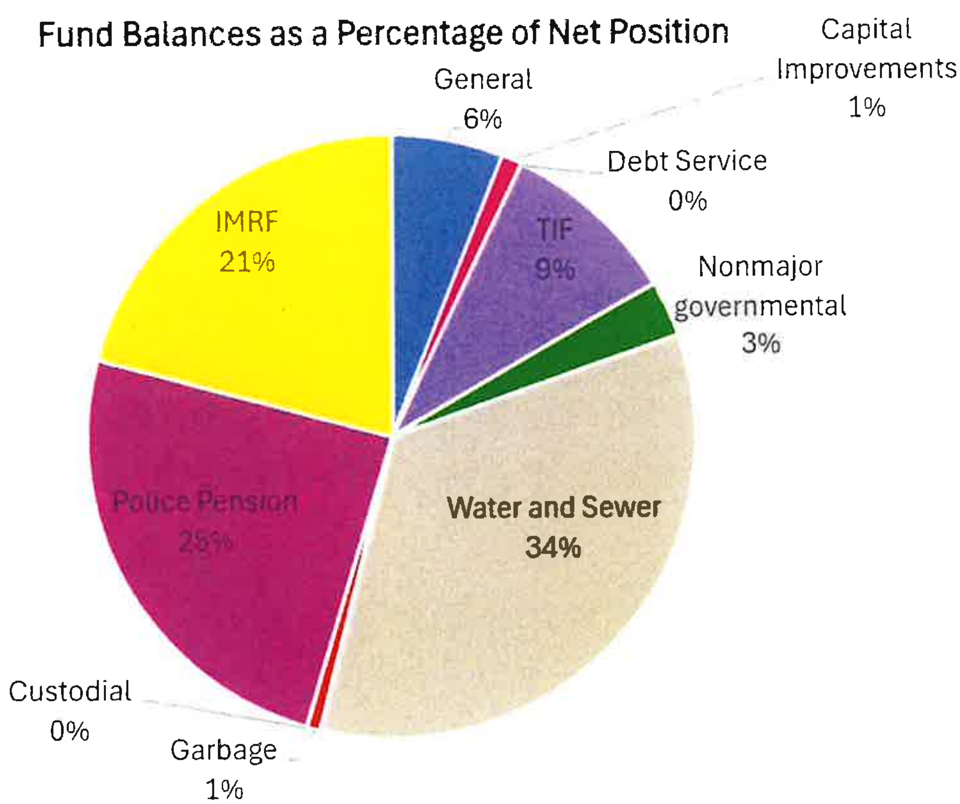
- The Village received an unmodified opinion from the independent audit firm, Sikich CPA LLC.
- The Village's overall net position improved from fiscal year 2024 to fiscal year 2025. The revenues exceeded expenses by $1,646,667 resulting in a net position as of April 30, 2025 of $27,390,774. This is 5.6% higher than last year's net position of $25,922,717.
- A Net Pension Liability (IMRF and Police Pension) is reported on the Statement of Net Position and the change in net pension asset/liability for the year is reported on the Statement of Changes of Fiduciary Net Position. The IMRF Net Pension Liability increased as of April 30, 2025 by $45,055. The Police Pension Net Pension Liability decreased as of April 30, 2025 by $366,485 due to higher annual costs to pensioners related to short-term expenses that are not expected to regularly occur. *Please see #9 in the Notes to Financial Statements for additional information on these plans.*
- At the end of the current fiscal year, the General Fund *unassigned* fund balance was $1,046,032, an increase of $91,709 over the prior year's *unassigned* amount of $954,323. The General Fund total fund balance decreased by $229,814 to $1,761,098 as of April 30, 2025.
- Debt issuance capacity increased within this fiscal year upwards to $10,103,748, an increase of $1,466.501; this amount, which is the legal debt margin trended positively due to the overall equalized assessed valuation of the village increasing as well as outstanding overall debt decreasing by 12% from last fiscal year.

VILLAGE OF COAL CITY, ILLINOIS
MANAGEMENT DISCUSSION AND ANALYSIS
Fiscal Year Ended April 30, 2024

USING THE FINANCIAL SECTION OF THIS ANNUAL REPORT

The Village's financial statements present two kinds of statements, each with a different snapshot of Village's finances. The financial statements' focus is on both the Village as a whole (government-wide) and on the major individual funds. Both perspectives allow the user to address relevant questions, broaden a basis for comparison (year-to-year or government-to-government), and enhance the Village's accountability.

Government-Wide Financial Statements:
The Village's annual financial report includes two government-wide financial statements. These statements provide both long-term and short-term information about the Village's overall financial condition. Financial reporting at this level uses accounting similar to full accrual accounting such as in the private sector. Inter-fund activity is eliminated, the cost of assets with a long service life is spread out over future years, so that the capital expenses are amortized through depreciation when the benefits are realized, and long-term debt is reported.



This pie charts displays the funds balances from the different types of funds and their contribution to the overall net position of the village. All of these funds collectively accumulate the $27,390,774 net position of Coal City provided within the fiscal year 2025 annual audit.

Preliminary and Tentative
For Discussion Purposes Only

The first government-wide statement is the statement of net position that presents information about all of the Village's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the differences reported as net position. Over a multiyear period, an increase or decrease in net position can detect an improvement or deterioration in the financial position of the Village. Additionally, one would need to evaluate nonfinancial factors, such as the condition of the Village's infrastructure, the satisfaction of the constituents, and other information beyond the scope of this report to make a more complete assessment of whether the Village as a whole has improved. The following table reflects the condensed Statement of Net Position.

CONDENSED STATEMENT OF NET POSITION
April 30, 2025

	Governmental Activities		Business Type Activities		Totals	
	2025	2024	2025	2024	2025	2024
Current and other assets	$11,695,700	$10,724,188	$2,708,232	$1,395,935	$14,403,932	$12,120,123
Capital assets	21,867,529	22,609,256	15,064,207	9,876,504	36,931,736	32,485,760
Deferred outflows of resources	734,999	1,013,205	352,169	482,598	1,087,168	1,495,803
Total assets and deferred outflows	$34,298,228	$34,346,649	$18,124,608	$11,755,037	$52,422,836	$46,101,686
Current liabilities	$1,683,199	$1,128,719	$852,462	$1,038,714	$2,535,661	$2,167,433
Noncurrent liabilities	9,685,383	10,615,740	7,160,192	3,427,641	16,845,575	14,043,381
Deferred inflows of resources	5,649,451	5,639,588	1,375	28,567	5,650,826	5,668,155
Total liabilities and deferred inflows	$17,018,033	$17,384,047	$8,014,029	$4,494,922	$25,032,062	$21,878,969
Net postion:						
Net investment in capital assets	$17,179,360	$17,401,552	$7,757,949	$5,678,876	$24,937,309	$23,080,428
Restricted	3,519,536	3,385,233	-	-	3,519,536	3,385,233
Unrestricted	(3,418,701)	(3,824,183)	2,352,630	3,281,239	(1,066,071)	(542,944)
Total net position	$17,280,195	$16,962,602	$10,110,579	$8,960,115	$27,390,774	$25,922,717

The second government-wide statement is the statement of activities, which reports how the Village's net position changed during the current fiscal year. All current year revenues and expenditures are included regardless of when the cash is received or paid. An important purpose of the design of the statement of activities is to show the financial reliance of the Village's distinct activities or functions on revenues provided by the Village's taxpayers.

Preliminary and Tentative
For Discussion Purposes Only

Both government-wide financial statements distinguish governmental activities of the Village that are principally supported by taxes and intergovernmental revenues (such as state-shared revenues) from business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. The Village of Coal City's governmental activities include general government, public safety, public works, parks and recreation, and economic development. The business-type activities include Utilities Fund (which collects payment for water treatment and distribution as well as sanitary collection and treatment) as well as the fund dedicated for tracking the payment regarding garbage collection, which is conducted by an outside private hauling contractor. The Police Pension Plan fiduciary activity is not available to fund Village programs, and, therefore, is not included in the government-wide statements, but is presented in this document at the end of the fund financial statements. The following table reflects the condensed Statement of Activities.

Preliminary and Tentative
For Discussion Purposes Only

CONDENSED STATEMENT OF ACTIVITIES
April 30, 2025

	Governmental Activities		Business Type Activities		Totals	
	2025	2024	2025	2024	2025	2024
Program revenues						
Charges for services	$409,463	$334,859	$2,865,958	$2,786,72	$3,275,421	$3,121,583
Grants and contributions						
Operating	303,104	262,361	-		303,104	262,361
Capital	1,574,369	1,268,002	-	1,250,000	1,574,369	2,518,002
General revenues						
Property taxes	4,235,511	4,478,181	-	-	4,235,511	4,478,181
Other taxes	1,503,278	1,568,771	-	-	1,503,278	1,568,771
Intergovernmental	1,430,756	1,320,840	-	-	1,430,756	1,320,840
Other	194,619	252,420	140,660	229,006	335,279	481,426
Total revenues	$9,651,100	$9,485,434	$3,006,618	$4,265,73	$12,657,718	$13,751,16
Expenses						
General government	$1,693,733	$1,253,195	$-	$-	$1,693,733	$1,253,195
Public safety	2,314,087	2,724,894	-	-	2,314,087	2,724,894
Highways and Streets	3,228,658	2,124,937	-	-	3,228,658	2,124,937
Culture and Recreation	165,426	91,182	-	-	165,426	91,182
Water and sewer	-	-	2,788,020	2,024,006	2,788,020	2,024,006
Garbage	-	-	675,257	653,747	675,257	653,747
Interest	145,870	184,971	-	-	145,870	184,971
Total expenses	$7,547,774	$6,379,179	$3,463,277	$2,677,75	$11,011,051	$9,056,932
Change in net position before transfers	2,103,326	3,106,255	(456,659)	1,587,977	1,646,667	4,694,232
Transfers	(1,649,668)	(1,655,869)	1,649,668	1,655,869	-	-
Change in net position	453,658	1,450,386	1,193,009	3,243,846	1,646,667	4,694,232
Net position, May 1	16,962,602	15,553,465	8,960,115	5,007,462	25,922,717	20,560,927
Change in accounting principle	(136,065)	(41,249)	(42,545)	708,807	(178,610)	667,558
Net position, May 1, restated	16,826,537	15,512,216	8,917,570	5,716,269	25,744,107	21,228,485
Net position, April 30	$17,280,195	$16,962,602	$10,110,579	$8,960,11	$27,390,774	$25,922,71

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For Discussion Purposes Only

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Village's funds are divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Unlike the government-wide financial statements, governmental fund financial information focuses on the near-term flow of spendable resources, as well as on the balance of spendable resources available at the end of the fiscal year. It is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. The governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide reconciliation, on the page following each statement, to facilitate the comparison between governmental funds and governmental activities.

The Village of Coal City has 4 major governmental funds: General Fund, Capital Improvements Fund, Debt Service Fund, and the Tax Increment Financing Fund, Fund. Information is presented separately in the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances for the General Fund. Major funds are defined as those governmental or enterprise funds whose total assets/deferred outflows of resources, liabilities/deferred inflows of resources, revenues, or expenditures/expenses are at least 10% of the totals for all funds of that category (governmental or enterprise) and at least 5% of the combined totals for governmental and enterprise funds. The data for funds other than the major funds is combined into a single column labeled "nonmajor governmental funds." Detailed information for the governmental funds is presented in the "Combining and Individual Fund Financial Statements and Schedules" section of the financial statements.

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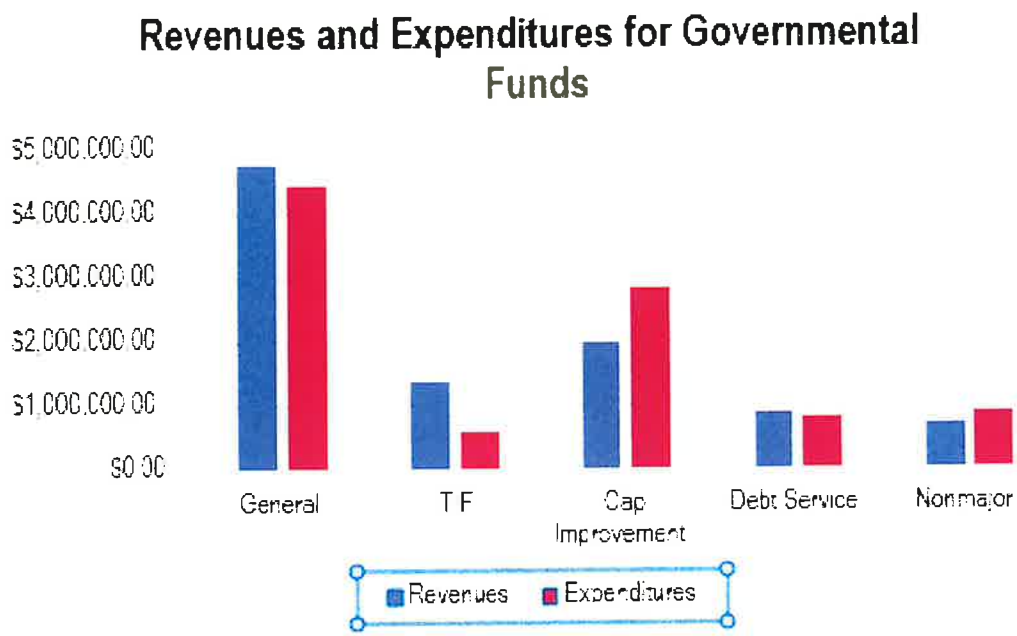
The following chart shows revenues and expenditures for the governmental funds:



As previously stated, the General Fund balance grew again despite the overall expenses continuing to grow due to inflationary pressures related to personnel retention and benefits. To counter the annual inflationary pressure for these regular operational costs within the general fund, Coal City collaborates with other municipalities for the provision of health insurance via the Illinois Personnel Benefits Consortium and spreads risk for necessary liability insurance coverages through the Illinois Municipal Insurance Cooperative. The increases in expenditure for these major items are less than market trend allowing their overall expense to remain in line with expected revenues. Revenues exceed expectations with sales tax proceeds topping $800,000 for the first time. In addition, revenues began being collected from a new internet franchisee holder resulting in collecting 163% of what had been projected along with an additional $141,554 in income taxes generated beyond what had been projected. The following table reflects general fund budgetary highlights.

VILLAGE OF COAL CITY, ILLINOIS
MANAGEMENT DISCUSSION AND ANALYSIS
Fiscal Year Ended April 30, 2024

GENERAL FUND BUDGETARY HIGHLIGHTS
April 30, 2024

	General Fund	
	Final Budget	Actual
Revenues		
Taxes	$3,254,199	$3,154,261
Licenses and permits	154,800	198,242
Intergovernmental	942,931	1,067,472
Charges for services	162,549	142,209
Fines and forfeits	22,600	69,012
Investment income	10,000	24,260
Other revenue	63,000	109,185
Total revenues	$4,610,079	$4,764,641
Expenditures		
General government	$1,440,211	$1,249,089
Public safety	2,554,264	2,457,056
Highways and streets	803,765	739,824
Total expenditures	$4,798,240	$4,445,969
Other financing sources (uses)		
Transfers in	$267,000	$205,140
Transfers (out)	(862,582)	(753,626)
Total other financing sources (uses)	$(595,582)	$(548,486)
Net change in fund balance	$(783,743)	(229,814)
Fund balance, May 1		1,990,912
Fund balance, April 30		$1,761,098

The Tax Increment Financing (TIF) Fund continued to increase in total fund balance despite contributing $445,152 in interfund contributions for costs such as the $99,200 annual contribution towards the sanitary modernization project debt repayment. This past year included a payment to the Coal City Fire District in addition to the annual payment provided to the Coal City Community Unit #1 School District due to the intergovernmental agreements with these governmental entities.

The Capital Improvement Projects (CIP) Fund is utilized on an annual basis to provide significant improvements within the community varying from the annual street rehabilitation program that combines transfers of funds into the CIP along with the annual Motor Fuel Tax (MFT) Fund to the regular replacement of major equipment items across all of the departments. Aside from these regular annual costs, FY25 saw the end of construction from the Second Avenue Storm Repair project completed in conjunction with a Department of Commerce & Economic Opportunities (DCEO) grant of $1 million as well as the local partnering agency contribution to match the IDOT-provided Carbon Hill Road overlay.

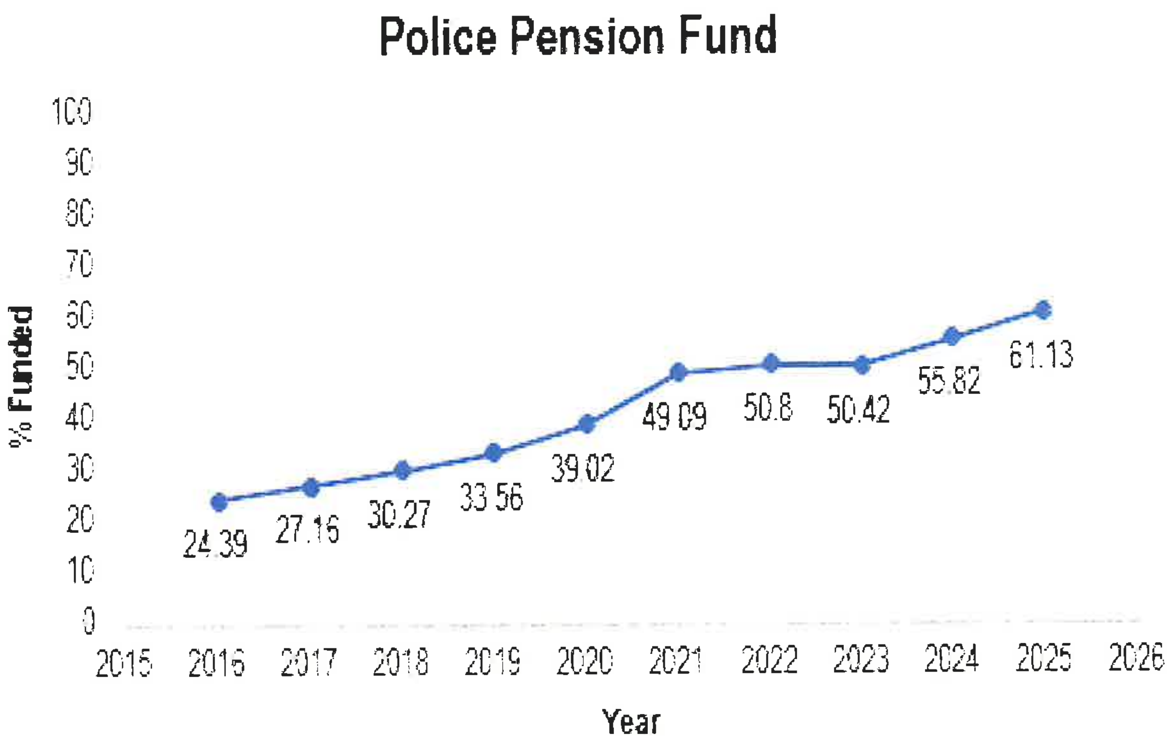
Proprietary Funds

There are two categories of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent is that the costs (expenses, including depreciation) of providing the goods or services to the public on a continuing basis be financed or recovered primarily through user charges. As of April 30, 2025, the Village has two enterprise funds, the Water and Sewer Fund, and the Garbage Fund. Detailed information for the proprietary funds is presented in the "Combining and Individual Fund Financial Statements and Schedules" section of the financial statements.

Fiduciary Funds

The village has two fiduciary funds – the Police Pension Fund and a Custodial Fund for school site improvement fees. The fiduciary funds are not reflected in the government-wide financial statements because its resources are not available to support the Village's programs but are used to account for resources held. The accounting used for fiduciary funds is similar to that used for proprietary funds. The Fiduciary fund financial statements can be found beginning on page 22-23 of the financial statements.

The Village of Coal City has been funding the police pension at a static rate over the past few years. Despite the actuarial analysis requiring less than $632,000 to be contributed annually, the Board has passed on this levy in order to increase the total amount of the police pension funded (thus, decreasing the fund's future liability). Exhibit B shows the decrease in future liability due to the village board's dedication to increasing available funds for the police pension. State statute requires this fund to reach at least 90% prior to 2045.



The chart above shows the growth in the total portion of Police Pension Funds over the last ten years; this is a calculation of funds on hand versus the total liability

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Capital Assets

The Village's capital assets for both its governmental and business-type activities as of April 30, 2025 totaled $32,485,760 (net of accumulated depreciation). This balance includes land, buildings, vehicles and equipment, infrastructure, sewer lines, water lines, water towers, water wells and water treatment facilities as well as intangible assets. The following schedule reflects the Village's capital asset balances as of April 30, 2025.

CAPITAL ASSETS
NET OF ACCUMULATED DEPRECIATION

	Governmental Activities		Business Type Activities		Totals	
	2025	2024	2025	2024	2025	2024
Land and rights of way	$16,476,514	$16,476,514	$-		$16,476,514	$16,476,514
Construction in progress	62,122	-	8,179,041	2,629,610	8,241,163	2,629,610
Capital assets not being depreciated	$16,538,636	$16,476,514	$8,179,041	$2,629,610	$24,717,677	$19,106,124
Buildings	$86,134	$271,927	$2,205,000	$2,362,500	$2,291,134	$2,634,427
Land improvements	357,843	369,258	-		357,843	369,258
Machinery and equipment	615,062	653,722	103,596	117,434	718,658	771,156
Infrastructure	4,269,854	4,837,835	-	-	4,269,854	4,837,835
Water system	-		2,451,398	2,644,161	2,451,398	2,644,161
Sewer system	-		2,125,172	2,122,799	2,125,172	2,122,799
Total capital assets being depreciated	$5,328,893	$6,132,742	$6,885,166	$7,246,894	$12,214,059	$13,379,636
Capital assets, net	$21,867,529	$22,609,256	$15,064,207	$9,876,504	$36,931,736	$32,485,760

More information on capital assets can be found in Note 4 to the financial statements.

Preliminary and Tentative
For Discussion Purposes Only

Long Term Debt

The following table reflects the Village's long-term outstanding debt as of April 30, 2025. Figures from 2024 are absent due to a change in the Village's procedures in 2024

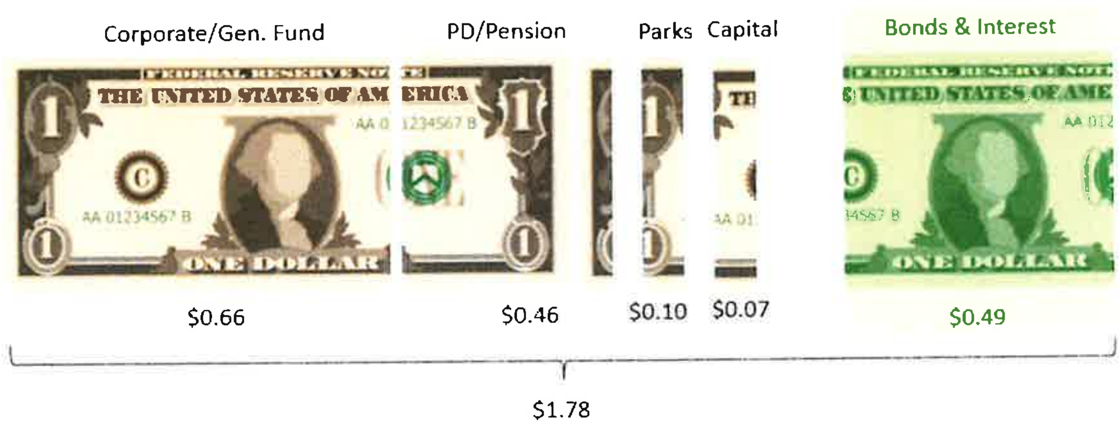
LONG-TERM OUTSTANDING DEBT
April 30, 2025

	Governmental Activities		Business Type Activities		Totals	
	2025	2024	2025	2024	2025	2024
General obligation bonds	$4,040,000		$-		$4,040,000	$-
Alternate revenue bonds	-		1,860,000		1,860,000	-
IEPA loan	-		4,902,275		4,902,275	-
Subtotal	$4,040,000	$-	$6,762,275	$-	$10,802,275	$-
Compensated absences	$369,812		$81,559		$451,371	$-
Total postemployment benefit	236,446		78,395		314,841	-
Net pension liability	4,592,175		62,963		4,655,138	-
Unamortized bond premium	446,950				446,950	-
Asset retirement obligation	-		175,000		175,000	-
Other long term liabilities	$5,645,383	$-	$397,917	$-	$6,043,300	$-
Total long term debt	$9,685,383	$-	$7,160,192	$-	$16,845,575	$-

More information on long-term debt can be found in Note 5 to the financial statements.

Revenues due to the Annual Property Tax Levy

Each year, the Village Board adopts a property tax ley, which sets the total property taxes to be collected from Coal City's residents. Although the village continues to decrease its total debt liability, the chart below displays that 27.5% of the total levy is utilized to repay existing debt obligations. The 66¢ of property tax rate dedicated for general fund operations reflected 37% of all general fund revenues received. This percentage



changes greatly for other dedicated revenues sources to include the park fund for which that 10¢ of rate reflected 86% of that fund's total revenue and the police pension fund for which that 46¢ of rate represented 53% of that fund's FY25 revenues.

In Conclusion –

The Village Board's annual process of setting an annual budget for which the programmatic expenditures are planned on an annual basis continues to utilize a combination of long-term and short-term projects improving the village's fiscal condition while operating in a manner allowing each of the departments to meet the residents' needs. A special thank you is due to Coal City's Treasurer Leanne Vota who was the primary author of this year's Management Discussion and Analysis as well as Kristi Wickiser who serves as the Village's Finance Manager corralling the annual audit process to gain this important annual opinion of the village's finance as well as Matt Fritz, the Village Administrator who also serves statutorily as Coal City's Budget Officer.

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING DATE: December 10, 2025

RE: **PURCHASE OF F150 TRUCK FOR THE BUILDING INSPECTOR**

Within this year's budget was the replacement of the Building inspector's vehicle. His current truck will be sent to the Public Works Department to be utilized by staff. The former truck will have the same qualities of this new purchase and will primarily be utilized for commuting between assignments and hauling or supplies.

This new unit is being purchased at the statewide bid for which Morrow Brothers was found to be the lowest responsive bidder. Darrell Olson continues to check with local Ford vendors to see if a like vehicle can be provided at the same or lower cost, but none have been made available for purchase to date. Olson has requested authorization to purchase a vehicle at this state bid cost. The revenue for this purchase was budgeted due to the revenues expected form building permits in the current fiscal year that have been received.

Recommendation:
Authorize the purchase of a new F150 Truck for the Building Inspector at a cost not to exceed $49,573.00.

WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • Greenfield, IL • 62044
Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING

ORDERING AGENCY: Village of Coal City

CONTACT PERSON: Darrell Olson CELL: 815-999-9328

FORD FLEET # ________ PURCHASE ORDER # ________

QUANTITY: One COST EACH: $ 49,573.00

ADDRESS: 515 S. Broadway ST

CITY: Coal City ZIP CODE: 60416 TAX EXEMPT # E999_-____-__

PHONE: 815-634-8608 FAX: ________ EMAIL: dolson@coalcity-il.gov

TOTAL ORDER COST: $ ________

SIGNATURE Darrell Olson TITLE Dir of Public Works

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

F150 STANDARD EQUIPMENT

MECHANICAL

- Electronic-Shift-On-the-Fly (ESOF) with 4x4
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
  - Standard Range 23 Gallon (Regular Cab and SuperCab)
  - Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
  - 245/70R 17 BSW all-season tires (A/S) BSW 4x2
  - 265/70R 17 OWL all/season/all-terrain tires (A/S A/T) 4x4
- Trailer Sway Control
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR / COMFORT

- Power Windows and Door Locks
- SYNC Bluetooth Hands Free Communications
- Black Vinyl Floor Covering
- Cupholder, deployable – under 20% seat
- Dome Light
- AM/FM Stereo
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer, Tachometer
- Grab Handles
  - Front – A-Pillar, Driver and Passenger Side
  - Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V – Front
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
  - Driver and Passenger Front Airbags
  - Driver and Passenger Seat-Mounted Side Airbags
  - Side-Curtain Airbags 1st and 2nd row
- Halogen Headlamps
- Rear View Camera
- Reverse Sensing System
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps

F150 OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
Power Windows/Locks/Mirrors, Remote Keyless Entry, Bluetooth, Cruise Control Back-Up Camera are all standard and included.	Included	Included	Included
• Tailgate Step w/ Work Surface	63T	Add $477.00	X
• E-Locking Rear Axle	XL_	Add $390.00	■
• Engine Block Heater	41H	Add $175.00	☐
• 8-Way Power Driver's Seat *Requires Cloth Seating* N/A with Vinyl Seating	91P	Add $360.00	☐
• WeatherTech Floor Liners	58C	Add $240.00	■
• SYNC4® with SiriusXM Radio, 12" LCD Screen, 911 Assist, Voice Command	524/582	Standard	☐
• Cruise Control	50S	Standard	☐
• 103A XL Pkg: Chrome Bumpers, Aluminum Wheels, LED Fog Lamps, Heated Back Glass with Dark Tint, Interior Work Surface	86A	~~Add $[illegible]~~	☐
• 53A Class IV Tow Package (incl. Trailer Tow Connector, 4-pin/7-pin wiring, Class IV Trailer Hitch Receiver, Upgraded Cooling and Upgraded Stabilizer Bar)	53A	Add $990.00	■
• Integrated Trailer Brake Controller **Requires E-Locking Rear Axle**	67T	Add $270.00	☐
• Heated Back Glass with Dark Tint	924	Add $120.00	☐
			☐
• LT265/70R17E BSW All-Terrain Tires	T7C	Add $488.00	☐
• Skid Plates (4x4 only)	413	Add $150.00	■
• Grip Strut 7" Powder Coated Aluminum Running Boards	LVR	Add $590.00	■
• Black Platform Running Boards	18B	Add $420.00	☐
			☐
			☐
			☐
			☐
			☐
			☐
			☐
			■
• Spray-in Bedliner	96W	Add $610.00	■
• Drop-in Bedliner	96P	Add $395.00	☐
• Backup Alarm System	85H	Add $125.00	☐
• Daytime Running Lamps (DRL)	942	Add $45.00	☐
• Driver's Side Whelen LED Spotlight	DSS	Add $480.00	☐
• 4 Splash Guards, Body Molded	SPG	Add $290.00	☐
• Fire Extinguisher with Mount	FEM	Add $170.00	☐
• Extra Key, no Remote	KNR	Add $60.00	☐
• Extra Key with Remote	KWR	Add $180.00	■
• Service Manual CD ROM	SCD	Add $375.00	☐
• New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	Add $225.00	■
• Transfer License and New Title	TLT	Add $225.00	☐
• Delivery Single Unit	DLI	Add $275.00	☐
• Delivery Multiple Units	DL+	Add $225.00 each	☐
• Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	-	$0.00	■
• Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add $140.00	☐

F150 OPTIONAL EQUIPMENT

LIFT GATE	CHARGE	SELECTION
• Lift Gate (55" x 38" + 5" Steel Platform; 1500# Lift Capacity; Dual Drive Cylinder <Price Includes Tailgate Delete Credit>	Add $4,880.00	☐
		☐
• Aluminum Platform Upgrade	Add $480.00	☐

TOOL BOXES	CHARGE	SELECTION
• Tread Plate Aluminum Cross Box	Add $980.00	☐

SAFETY LIGHTING *(includes all parts, labor, and installation)*	CHARGE	SELECTION
• WHELEN 4 Corner LED Vertex Kit	Add $960.00	☒
• WHELEN Century 16" LP LED Mini Bar includes no drill mounting bracket	Add $960.00	☒
• Whelen RST Rear Inner Edge TRIO with warning and traffic direction	Add $1,290.00	☐
• WHELEN Liberty II Fully Populated 54" Super LED Light Bar (incl. Alley Lights, Work Lights, Traffic Advisor and Switch Control Center)	Add $2,770.00	☐
• Cab/Back Glass Protector	Add $990.00	☐

FIBERGLASS CAB-HIGH TOPPER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Tinted Sliding Side Windows, Picture Front Window, LED Third Brake Light, Dome Light, Key Locking, Clamps and Installation	Add $2,890.00	☐
• Lift-up Side Windows	Add $270.00 pair	☐
• Delete Side Windows	$0.00	☐
• Raised Roof Topper	Add $480.00	☐

FIBERGLASS BED COVER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Lift Assist Arms, Key Locking	Add $2,390.00	☐

F150 CAB / POWERTRAIN / COLOR OPTIONS

F150 4x2 REGULAR CAB, 8' BED		CHARGE	SELECTION
			☐
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		$37,645.00	☐
• **375 HP EcoBoost® V6 with 10-Speed Automatic Transmission**		**$38,787.00**	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		$38,113.00	☒
• 4x4 Option		Add $4,245.00	☒

F150 4x2 SUPER CAB, 6'-6" BED		CHARGE	SELECTION
			☐
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		$43,177.00	☐
• **375 HP EcoBoost® V6 with 10-Speed Automatic Transmission**		**$44,443.00**	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		$43,769.00	☐
• 4x4 Option		Add $4,545.00	☐
			☐

F150 4x2 CREW CAB, 5'-6" BED		CHARGE	SELECTION
			☐
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		$42,178.00	☐
• **375 HP EcoBoost® V6 with 10-Speed Automatic Transmission**		**$43,448.00**	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		$42,774.00	☐
• **6'-6" Bed Option *(not available with 325 HP V6)***		**Add $300.00**	☐
• 4x4 Option *(4x4 on 6'-6" Bed Super Cab Requires 375 HP V6 or 395 HP V8)*		Add $5,255.00	☐

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
			☐
Agate Black Metallic	UM	$0.00	☐
Carbonized Gray Metallic	M7	$0.00	☐
Antimatter Blue Metallic	HX	$0.00	☐
Race Red ****Additional Charge Paint****	85E24	$880.00	☐
Atlas Blue Metallic	B3	$0.00	☐
Iconic Silver Metallic	JS	$0.00	☒
Oxford White	YZ	$0.00	☒
SPECIAL ORDER PAINT:			
School Bus Yellow	B1	Add $880.00	☐
Omaha Orange	MB	Add $880.00	☐
Green Gem	GR	Add $880.00	☐
Vermillion Red	E4	Add $880.00	☐
Yellow	AT	Add $880.00	☐

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Vinyl 40/20/40 Front-Seat	Standard (AS)	$0.00	☐
Cloth 40/20/40 Front-Seat	Optional (CS)	Add $100.00	☒
8-Way Power Driver's Seat** Requires Cloth Seating, N/A with vinyl seating	91P	Add $360.00	☒

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING DATE: December 10, 2025

RE: **DISBURSEMENT #7 FOR THE LEAD SERVICE LINE PROJECT**

The IEPA has approved $2,671,205 for the total expenditure on the cost of the investigation and replacement of lead line services. Brandt is requesting additional pay at this time for work completed on this project. Below is a breakdown of the total IEPA-approved project budget:

Category	*Vendor*	*Amount*	*Total Allotted*	*% disbursed*
Design Engineerg.	Chamlin	$191,950	$199,950	96.0 %
Legal	Ancel, Glink		20,000	0
Construct. Engineerg	Chamlin	142,404	142,404	100
Project Construction	Brandt Excav.	1,838,267	2,146,850	66.6
Contingency		64,612	64,405	100
		$2,237,233	$2,671,205	83.8 %

Recommendation:

Authorize payments to Brandt Construction in the amount of $408,463.80 and Chamlin Engineering for $64,612.50, which will bring the project to 83.8% of the total projected costs.

Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund
Request for Loan Disbursement

Loan Recipient: Village of Coal City
Loan #: L17- 6111
Service Dates for this Request: From: 6/5/2025
Request #: 7
To: 12/3/2025
Date: 12/5/2025

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- **IEPA approved** change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative **Eligible** Costs Incurred to Date
Legal/Administrative	$20,000.00		
Design Engineering	$199,950.00	$191,950.00	$191,950.00
Construction Engineering	$240,000.00	$207,016.00	$207,016.00
Construction (**before retainage**) - List each contractor separately			
Brandt Excavating, Inc.	$2,174,150.00	$1,838,266.80	$1,838,266.80
Other:			
TOTAL COSTS TO DATE		$2,237,232.80	$2,237,232.80
Less Retainage - List each contractor separately			
Brandt Excavating, Inc.		$0.00	$0.00
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			$1,764,156.50
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			$473,076.30

FOR AGENCY USE ONLY

Prepared by: ______________________ Date: ______________

Approved by: ______________________ Date: ______________

Brandt Excavating,Inc
385 E Hoover Street, Morris IL 60450

Thru 6/4/2025-12/3/2025
Date 12/4/2025
Draw 7

City of Coal City
2024 Lead Service Line Replacements

SCHEDULE OF UNIT PRICES								
No.	**Pay Item**	**Appr Qty**	**Unit**	**Unit Price**	**ontract Amou**	**Qty this Draw**	**Qty to date**	**Amount**
1	WATER SERVICE LINE BOX TO METER, FINISHED BASEMENT, 1"	5	EACH	$1,600.00	$8,000.00	0	1	$1,600.00
2	WATER SERVICE LINE BOX TO METER, UNFINISHED BASEMENT, 1"	5	EACH	$1,500.00	$7,500.00	4	25	$37,500.00
3	WATER SERVICE LINE BOX TO METER, CRAWL SPACE 1"	15	EACH	$1,200.00	$18,000.00	2	28	$33,600.00
4	WATER SERVICE LINE BOX TO METER, SLAB 1"	1	EACH	$2,000.00	$2,000.00	0	1	$2,000.00
5	WATER SERVICE LINE MAIN TO BOX LONG. 1"	207	EACH	$3,450.00	$714,150.00	19	207	$714,150.00
6	WATER SERVICE LINE MAIN TO BOX SHORT. 1"	300	EACH	$3,450.00	$1,035,000.00	33	208	$717,600.00
7	MISCELLANEOUS TILE REPAIR	200	LF	$30.00	$6,000.00	196	200	$6,000.00
8	DOMESTIC WATER SERVICE SHUT OFF	507	EACH	$300.00	$152,100.00	57	421	$126,300.00
9	EXPLORATION TRENCH, SPECIAL	507	EACH	$300.00	$152,100.00	62	539	$161,700.00
10	TRAFFIC CONTROL AND PROTECTION	1	LSUM	$1,800.00	$1,800.00	1	1	$1,800.00
11	CLASS D PATCHING	400	SY	$80.00	$32,000.00	230.21	450.21	$36,016.80
12	HOUSE GROUNDING	26	EACH	$700.00	$18,200.00	0	0	$0.00
				Contract Total	**$2,146,850.00**			$1,838,266.80

Total Original Contract Completed to Date =	$1,838,266.80
Total Change Orders Completed to Date =	$ -
Total Work Completed to Date =	$1,838,266.80
Less Retainage at 0% =	0
Minus Total Previous Payments =	$1,429,803.00
Total Pay Request =	$408,463.80

Village of Coal City (Signature)

Brandt Excavating, Inc (Signature)

Subscribed And Sworn To Before Me This ____Day Of _____, 2025

(Notary Public)

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING DATE: December 10, 2025

RE: **PURCHASE OF WATER INFLUENT PUMP STATION RISERS MAINTENANCE WORK**

The Utility Operators worked with multiple vendors to identify a vendor to provide necessary maintenance work on the Water Influent Pump Station Risers. This cost was included within the FY26 operational budget within the Repair & Maintenance line items. Due to the number of projects affiliated with maintaining infrastructure related to eth sanitary collection and treatment system, a diagram has been provided displaying the separate portions of the system along with a summary projects that have taken place.

The lowest responsive bid for this work has been included within the packet – it was provided by Rachke Plumbing for an estimated $27,937.

Recommendation:
Authorize Rachke Plumbing to conduct necessary maintenance at the sanitary treatment plant replacing its Waste Water Influent Pump Station Risers for an estimated $27,937.

Rachke Piping and Mechanical, Inc.

September 24, 2025

Attn: Tyler Valiente
Coal City (Public Works)
830 N. Broadway Street
Coal City, IL 60416

Request for Proposal:

Waste Water Influent Pump Station Risers

RPM Proposal 092425

Dear: Tyler,

We are pleased to provide you a Lump Sum Price to perform work as per the subject project. Twenty-Seven Thousand Nine Hundred and Thirty-Seven Dollars **($27,937.00)**

Our proposal is based on the following clarification:

1. We included demo of the 2 old and degraded pump risers.
2. We included mobilization and demobilization
3. We included all labor and material to install 2 new sch 80 PVC risers in a like-for-like manner of the existing. Approx. 80'
4. We included new 304 Stainless steel riser clamp mounted to the concrete wall
5. We will need the pit pumped out so we can access the pit with an extension ladder.
6. We included a boom truck for demo of the old piping out.
7. Old pipe will remain onsite
8. We will clean up as necessary

1832 Terry Drive Joliet, IL 60436
PH: 815-729-0202 Fax: 815-729-0303 Email: chuck@rachke.com

Industrial, Process and Power Piping, Mechanical Contractor

Rachke Piping and Mechanical, Inc.

Not Included:

- Electrical
- Excavation & Backfill
- Trench Box
- Insulation
- Civil Work
- Location Services
- Premium Time

We trust the above meets with your approval. If you have any questions, please call me at your convenience.

Sincerely,

Bryan Bianchetta

Bryan Bianchetta,
Project Manager
(815) 274-7142


100-012
A
B
C
D
E
F
G
H

Repairs/Upgrades made at Sewer treatment plant

A-Replaced blowers with new Turbo blowers from Inovair

B- Added new headworks building with new center flow Huber Screen

C- Replaced East Clarifier Drive (DPS)

D-Replaced West Clarifier Drive and Painted the metal (DPS)

E-Painted Metal on East Clarifier. (DPS)

F-Replaced 2 of the 4 influent pipe lines. (Island City)

G-Replacing the 3rd and 4th influent pipe lines (RPM) waiting to be done in November 2025

H-Replace influent pumps VFD's 4 of 4