

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, APRIL 18, 2022  
5:30 P.M.

AGENDA

**People may attend the meeting in person at City Hall  
and may also watch the meeting via Facebook Live through the  
City of Dixon Illinois Government - Facebook page**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Visitors/Public Comment  
Carol Chandler
5. Proclamation  
National Child Abuse Prevention & Awareness Month
6. Work Session
7. Approval of Minutes
8. Approval of Total Labor and Outside Claims
9. Approve Year-to-Date Financials
10. Department Reports
11. City Manager Report
12. Council Reports
  - a. Mayor Arellano
  - b. Councilman Bishop
  - c. Councilman Considine
  - d. Councilman Oros
  - e. Councilman Venier
13. Boards & Commissions Reports
  - a. Building Department Permit Report

The City of Dixon, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 288-1485 to allow the City of Dixon to make reasonable accommodations for those persons.

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14. Visitors/Public Comment

15. Ordinances

- a. Ordinance No. 3292. An Ordinance Approving the Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project for the Fargo Creek Redevelopment Project Area
- b. Ordinance No. 3293. An Ordinance Designating the Fargo Creek Redevelopment Project Area
- c. Ordinance No. 3294. An Ordinance Adopting Tax Increment Financing
- d. Ordinance authorizing the issuance of Taxable General Obligation Bonds (Alternate Revenue Source) of the City of Dixon, Lee County, Illinois, in an aggregate principal amount not to exceed \$22,750,000 for the purpose of funding a portion of the City's unfunded police and fire pension liability relating to the police and fire employees, funding a budget stabilization account, and paying for costs related thereto
- e. Authorizing the Sale of Certain Personal Property Owned by the City of Dixon – Computing Devices
- f. Amending the Liquor Code in Connection with the Best of Dixon Gala Pursuant to the Request from Dixon Chamber of Commerce and Main Street Inc
- g. Ordinance Amending the Dixon City Code Title V, Chapter 13, Section 5-13-6 (Number of Liquor Licenses)
- h. Authorizing Approval of the FY 2022/2023 Budget for the City of Dixon, Illinois

16. Resolutions

- a. City of Dixon Banking Resolution
- b. Resolution Amending 2021-2022 Budget – Fire Department

17. Motions

- a. Discussion and Possible Approval of the 457(b) Loan Implementation Package with MissionSquare Retirement
- b. Discussion and Possible Approval of the Amended and Restated City Manager Employment Agreement between the City of Dixon and Danny Langloss
- c. Discussion and Possible Approval to Award a Bid for the North Galena Avenue Watermain Lining Project

18. Adjournment

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SUPPLEMENTAL AGENDA

15. Ordinance

- a. The purpose of the Ordinance is to adopt a “redevelopment plan” pursuant to the requirements of the Tax Increment Allocation Redevelopment Act for the Fargo Creek Redevelopment Project Area. The Fargo Creek Redevelopment Project Area is comprised of approximately 619 acres of land roughly bounded by 1<sup>st</sup> Street to the north, Peoria Avenue and Chicago Avenue to the east, Interstate 88 to the south, and Depot Avenue and Pump Factory Road to the west.
- b. The purpose of the Ordinance is to designate the Fargo Creek Redevelopment Project Area as a “redevelopment project area” pursuant to the requirements of the Tax Increment Allocation Redevelopment Act.
- c. The purpose of the Ordinance is to adopt tax increment financing for the Fargo Creek Redevelopment Project Area pursuant to the requirements of the Tax Increment Allocation Redevelopment Act.

16. Resolutions

- a. Designates the authorization of the City Treasurer, City Clerk, and Assistant City Manager to sign any and all checks, drafts and orders.



# PROCLAMATION

## National Child Abuse Prevention & Awareness Month April 2022

WHEREAS, in 2021, in Illinois, 200,607 child abuse reports were made to child protection services; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

WHEREAS, our children are our most valuable resources and will shape the future of the State of Illinois; and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental wellbeing of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement agencies, child advocacy centers, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

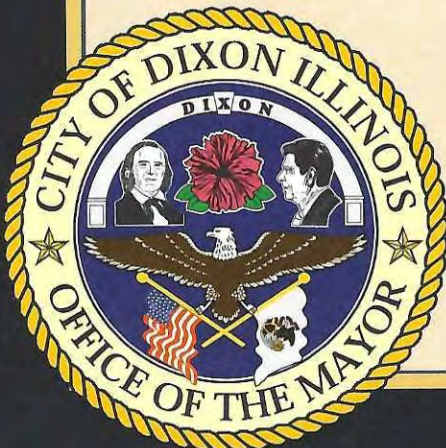
WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional wellbeing of children and families in a safe, stable, and nurturing environment; and

WHEREAS, prevention remains the best defense for our children and families.

NOW, THEREFORE, I, Mayor Liandro Arellano Jr., Mayor of the City of Dixon, do hereby proclaim April 2022 as NATIONAL CHILD ABUSE PREVENTION AND AWARENESS MONTH and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND  
AND CAUSED THE GREAT SEAL OF THE CITY OF DIXON  
TO BE AFFIXED.

ENACTED AT THE MAYOR'S OFFICE IN THE CITY  
OF DIXON ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_.  
IN THE YEAR OF OUR LORD \_\_\_\_\_.



\_\_\_\_\_  
MAYOR



COUNCIL OF THE CITY OF DIXON, ILLINOIS  
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CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:30pm.

ROLL CALL

Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano answered roll call.

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Reverend Tim Mitchell, First United Methodist.

VISITOR/PUBLIC COMMENT

None

PUBLIC HEARING FY2022/2023 BUDGET

Mayor Arellano opened the public hearing at 5:33pm. Request for public comment was asked three times. No public comment. Hearing closed at 5:34pm.

PROCLAMATION

Mayor Arellano read the proclamation for Sexual Assault Awareness Month and Proclaimed April 2022 as Sexual Assault Awareness Month in the City of Dixon.

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular and Executive Session Meeting of Monday, March 21, 2022, and the Executive Session Meeting of Monday, March 7, 2022; be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$360,502.07 be approved and ordered paid. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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DEPARTMENT REPORTS  
None

CITY MANAGER REPORT

City Manager Langloss reported on the budget status and discussion ensued.

COUNCIL REPORTS

Mayor Arellano – Founders Day is April 11, 2022 a presentation will be at the Heritage Center. There is an executive session that needs to be followed up on. Dixon Theatre requesting a liquor license, discussion ensued.

Councilman Bishop – None

Councilman Considine – None

Councilman Oros – Next Picture Show Community Art project.

Councilman Venier – Dixon Theatre presenting the Ultimate Heart Tribute band on Friday

BOARDS & COMMISSION REPORTS

On file: Plan Commission Meeting Minutes

VISITORS/PUBLIC COMMENT  
None

ORD# 3286 – ORDINANCE APPROVING THE TAX INCREMENT FINANCING DISTRICT  
ELIGIBILITY REPORT AND REDEVELOPMENT PLAN AND PROJECT FOR THE  
INDUSTRIAL PARK REDEVELOPMENT PROJECT AREA

Councilman Considine moved to approve the ordinance approving the Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project for the Industrial Park Redevelopment Project Area. Seconded by Councilman Venier. City Attorney LeSage explained this request and the next two requests. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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ORD# 3287 – ORDINANCE DESIGNATING THE INDUSTRIAL PARK  
REDEVELOPMENT PROJECT AREA

Councilman Venier moved to approve the ordinance designating the Industrial Park Redevelopment Project Area. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

ORD# 3288 – ORDINANCE ADOPTING TAX INCREMENT FINANCING

Councilman Bishop moved to approve the ordinance adopting Tax Increment Financing. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

ORD# 3289 – AMENDING THE DIXON CITY CODE TITLE V,  
CHAPTER 13, SECTION 5-13-6 (NUMBER OF LIQUOR LICENSES)

Mayor Arellano explained the request. Councilman Oros moved to approve the ordinance amending the Dixon City Code Title V, Chapter 13, Section 5-13-6 (Number of Liquor License) Seconded by Councilman Venier. Discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

ORD# 3290 – ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE VI, CHAPTER 10, SECTION 6 10 3(D)

Councilman Oros moved to approve the ordinance amending the Dixon City Code Title VI, Chapter 10, 6-10-3(d). Seconded by Councilman Venier. Building Official Shipman explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

ORD# 3291 – ORDINANCE AUTHORIZING APPROVAL AND ACCEPTANCE OF  
PRELIMINARY AND FINAL PLAT OF DIXON GATEWAY SUBDIVISION  
PURSUANT TO THE PETITION OF DIXON LAND GROUP, LLC

Councilman Venier moved to approve the ordinance authorizing approval and acceptance of Preliminary and Final Plat of Dixon Gateway Subdivision Pursuant to the Petition of Dixon Land Group, LLC. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**



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RES# 2997-22 – RESOLUTION AMENDING 2021-2022 BUDGET – POLICE

Police Chief Howell explained the request, discussion ensued. Councilman Bishop moved to approve the resolution amending the FY 2021-2022 budget with respect to the Police Budget. Seconded by Councilman Oros. Discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 2998-22 – RESOLUTION AMENDING 2021-2022 BUDGET  
TIF LEGAL FEES

Councilman Oros moved to approve the resolution amending the FY 2021-2022 budget with respect to the TIF Legal Fees. Seconded by Councilman Considine. Mayor explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 2999-22 – RESOLUTION AMENDING 2021-2022 BUDGET – STREET

Councilman Considine moved to approve the resolution amending the FY 2021-2022 budget with respect to the Street Department. Seconded by Councilman Venier. Public Works Director/Assistant City Manager Heckman explained this request and the next two requests, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3000-22 – RESOLUTION AMENDING 2021-2022 BUDGET - CEMETERY

Councilman Considine moved to approve the resolution amending the FY 2021-2022 budget with respect to the Cemetery Department. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3001-22 – RESOLUTION AMENDING 2021-2022 BUDGET – ADMINISTRATION

Councilman Venier moved to approve the resolution amending the FY 2021-2022 budget with respect to the Administration Budget. Seconded by Councilman Bishop. Finance Director Fredericks explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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RES# 3002-22 – RESOLUTION AMENDING 2021-2022 BUDGET – WASTEWATER

Councilman Oros moved to approve the resolution amending the FY 2021-2022 budget with respect to the WasteWater Department. Seconded by Councilman Considine. Discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3003-22 – RESOLUTION DESIGNATING ANCHOR ROAD AS A TRUCK ROUTE

Councilman Considine moved to approve the resolution designating Anchor Road as a Class II Truck Route. Seconded by Councilman Venier. Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3004-22 – RESOLUTION LISTING SCHEDULED MEETING OF THE  
COUNCIL OF THE CITY OF DIXON, ILLINOIS

Mayor Arellano explained the request, discussion ensued. Councilman Venier moved to approve the resolution listing the scheduled City of Dixon Council Meetings beginning May 1, 2022 and ending April 30, 2023 be adopted. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

REFER THE PETITION FOR TEXT AMENDMENT OF THE CITY OF DIXON  
ZONING ORDINANCE TO THE PLAN COMMISSION

Councilman Bishop moved to refer the petition from Gayllord Lott Jr for text amendment of the City of Dixon Zoning Ordinance to the Plan Commission. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried** Note: Met with the petitioner and went through the house.

REFER THE PETITION FOR SPECIAL USE TO THE PLAN COMMISSION

Councilman Oros moved to refer the petition from Gayllord Lott Jr Trustee for Special Use to the Plan Commission. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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REFER THE PETITION FOR VARIANCE OF THE CITY OF DIXON ZONING  
ORDINANCE TO THE ZONING BOARD OF APPEALS

Councilman Oros moved to refer the petition from Patrick and Meghan King for variance of the City of Dixon Zoning Ordinance to the Zoning Board of Appeals. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF ENGAGEMENT LETTER WITH BERNARDI SECURITIES, INC.  
WITH RESPECT TO ISSUANCE AND PLACEMENT OF GENERAL OBLIGATION  
BONDS FOR THE PURPOSE OF FUNDING A PORTION OF THE  
CITY'S UNFUNDED POLICE AND FIRE PENSIONS

Mayor Arellano explained the requests, discussion ensued. Councilman Oros moved to approve the of engagement letter with Bernardi Securities, Inc. with respect to issuance and placement of general obligation bonds for the purpose of funding a portion of the City's unfunded Police and Fire Pensions. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVE RISK DISCLOSURE AGREEMENT WITH BERNARDI SECURITIES, INC

Councilman Considine moved to approve the Risk Disclosure Agreement with Bernardi Securities, Inc. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF ENGAGEMENT LETTER WITH ICE MILLER LLP  
WITH RESPECT TO ISSUANCE AND PLACEMENT OF GENERAL OBLIGATION  
BONDS FOR THE PURPOSE OF FUNDING A PORTION OF THE  
CITY'S UNFUNDED POLICE AND FIRE PENSIONS

Councilman Venier moved to approve the engagement letter with Ice Miller LLP with respect to issuance and placement of general obligation bonds for the purpose of funding a portion of the City's unfunded Police and Fire Pensions. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**



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APPROVAL OF PRELIMINARY ENGINEERING AGREEMENT WITH  
WILLETT HOFMANN & ASSOCIATES FOR MOTOR FUEL TAX FUNDS OPPORTUNITY  
ZONE GRANT – GATEWAY DEVELOPMENT INFRASTRUCTURE PROJECT

Councilman Bishop moved to approve the Preliminary Engineering Agreement with Willett Hofmann & Associates for professional services related to the Opportunity Zone Grant – Gateway Development Infrastructure Project. Seconded by Councilman Venier. Public Works Director/Assistant City Manager Heckman explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

EXECUTIVE SESSION

Councilman Bishop moved to that the Regular Council Meeting of Monday, April 4, 2022 meet in Executive Session to consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RECONVENE

Councilman Oros moved that the Regular Session Council Meeting of Monday, April 4, 2022 reconvene into Open Session. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

ADJOURMENT

Councilman Venier moved that the Regular Council Meeting of Monday, April 4, 2022 be adjourned to meet in Regular Session on Monday, April 18, 2022, at 5:30pm in the Council Chambers at City Hall. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

The meeting adjourned at 7:57pm.

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CITY CLERK

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/05/2022-04/18/2022

Invoice.Batch = "04-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2874	POLO COOPERATIVE ASSOCIATION	7066	2986.800 GAL PRE-BLENDED GASOHO	02/25/2022	10,014.74	10,014.74	04/18/2022
	850	WILLETT HOFMANN & ASSOC INC	31068	PROJECT 1413D21 - DIXON RIVER RO	03/29/2022	2,500.00	2,500.00	04/18/2022
	850	WILLETT HOFMANN & ASSOC INC	31086	PROJECT 1284D21 - DIXON-N.GALEN	03/30/2022	34,750.00	34,750.00	04/18/2022
Total :						47,264.74	47,264.74	
<b>COUNCIL</b>								
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL244521	WASHINGTON PARK TO THE CITY	04/06/2022	367.50	367.50	04/07/2022
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL244522	WASHINGTON PARK FROM THE CITY	04/06/2022	674.50	674.50	04/07/2022
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL244524COM	FROM HVARRE TO THE CITY	04/06/2022	251.41	251.41	04/07/2022
COUNCIL	1271	LEE COUNTY CLERK	DIXON LAND GROUP PLA	DIXON LAND GROUP PLAT	04/08/2022	102.00	102.00	04/08/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	226630	FOR PROFESSIONAL SERVICES REN	04/07/2022	6,678.00	6,678.00	04/18/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	226631	PROJECT GATEWAY TIF - MARCH 202	04/07/2022	7,725.00	7,725.00	04/18/2022
Total COUNCIL:						15,798.41	15,798.41	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1LLW-HV9X-JKGD	PILOT GS ROLLING BALL GEL PENS,	04/01/2022	46.77	46.77	04/18/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	MARCH 2022 5946988	NON UTILITY CC FEES MARCH 2022	03/31/2022	389.77	389.77	04/17/2022
ADMINISTRATION	1583	DIXON CHAMBER OF COMMERCE &	2022-0383	2022 MIDWEST SUMMIT ON LEADERS	04/04/2022	1,000.00	1,000.00	04/18/2022
ADMINISTRATION	1583	DIXON CHAMBER OF COMMERCE &	2022-0388	REIMBURSEMENT TO DCCMS FOR P	04/05/2022	1,000.00	1,000.00	04/18/2022
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	12089-2	CITY HALL SHIRT ORDER	03/22/2022	15.50	15.50	04/18/2022
ADMINISTRATION	481	LOVELAND COMMUNITY HOUSE	04132022	DIXON PUBLIC WORKS SAFETY TRAI	04/13/2022	65.00	65.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C050	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C054	COUNSELING #1, COUNSELING #2	03/31/2022	200.00	200.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C065	COUNSELING #1, COUNSELING #2	03/31/2022	200.00	200.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C066	INDIVIDUAL COUNSELING	03/31/2022	300.00	300.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C067	COUNSELING #1, COUNSELING #2	03/31/2022	200.00	200.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 F007	INDIVIDUAL COUNSELING	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P003	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P014	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P019	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P024	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	79.27	79.27	04/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	675	SAUK VALLEY MEDIA	1968329	HEARING 4/4/2022 PUBLIC NOTICE TH	03/17/2022	55.95	55.95	04/18/2022
ADMINISTRATION	836	WELLS FARGO	APR 2022 PHILHOWER 4	QUILL-TONER FOR M479 PRINTERS	04/03/2022	792.23	792.23	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	EMPLOYMENT LAW CONF - BRADSHA	04/03/2022	48.30	48.30	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	EMPLOYMENT LAW CONF - BRADSHA	04/03/2022	144.48	144.48	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	COFFEE, WATER, PLATES	04/03/2022	48.78	48.78	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	ANNUAL SHRM CONFERENCE	04/03/2022	475.00	475.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 HECKMAN	GAS - ILCMA CONFERENCE	04/03/2022	45.70	45.70	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 HECKMAN	ILCMA CONFERENCE - LODGING	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 HECKMAN	ILCMA CONFERENCE - LODGING	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	CITY HALL TEAM LUNCH	04/03/2022	164.89	164.89	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	LANGLOSS LUNCH MEETING	04/03/2022	37.20	37.20	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	THE RITE OF RETURN - RESILIENCY	04/03/2022	85.86	85.86	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	LANGLOSS LUNCH MEETING	04/03/2022	28.43	28.43	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA REGISTRATION - LANGLOSS, H	04/03/2022	675.00	675.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ECONOMIC DEVELOPMENT MEETING	04/03/2022	151.38	151.38	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	HR CERTIFICATION	04/03/2022	250.00	250.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ECONOMIC DEVELOPMENT MEETING	04/03/2022	33.33	33.33	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	LANGLOSS LUNCH MEETING - SUMMI	04/03/2022	35.39	35.39	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA - LANGLOSS, SHIPMAN, HECK	04/03/2022	82.60	82.60	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA - LANGLOSS, HECKMAN	04/03/2022	25.98	25.98	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA - LODGING	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILSHRM STATE CONFERENCE - BRAD	04/03/2022	525.00	525.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 SHIPMAN 4	HOTEL FOR ILCMA	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	1814	XPRESS BILL PAY	63999	MARCH 2022 NON UTILITY FEES	03/31/2022	113.10	113.10	04/17/2022

Total ADMINISTRATION:

9,187.23

9,187.23

**INFORMATION TECHNOLOGY**

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1GXJ-L4JQ-F4MK	BACKUP BATTERY SURGE PROTECT	04/01/2022	1,169.10	1,169.10	04/18/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1MPY-TG6T-GGV9	TONER REP FOR HP 80X CF280X, LO	04/01/2022	228.33	228.33	04/18/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-03-18	CORE360 MARCH 2022 MONTHLY SE	03/31/2022	850.00	850.00	04/18/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10573711748	DELL OPTIPLEX 5090 MICRO QTY 2	04/02/2022	1,714.12	1,714.12	04/18/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10574033778	WINDOWS SERVER DATACENTER 202	04/04/2022	6,032.40	6,032.40	04/18/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10574033778	WINDOWS SERVER 2022 CLIENT ACC	04/04/2022	4,611.00	4,611.00	04/18/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14985076	MAX BR1 MINI LTEA - SINGLE CELLUL	03/29/2022	1,044.00	1,044.00	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	04/03/2022	300.00	300.00	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	04/03/2022	14.99	14.99	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	CLOUDFLARE	04/03/2022	40.00	40.00	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	ROOMALERT ANNUAL SUBSCRIPTION	04/03/2022	249.95	249.95	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	USB REDIRECTOR SOFTWARE UPGR	04/03/2022	58.42	58.42	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	TEAMVIEWER	04/03/2022	661.19	661.19	04/18/2022



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	NEWEGG	04/03/2022	359.98	359.98	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	MARCH 2022 LANGLOSS	STANDARD PRO ANNUAL ZOOM SUB	04/03/2022	299.80	299.80	04/18/2022
Total INFORMATION TECHNOLOGY:						17,633.28	17,633.28	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	106744	PROJECT 20-1012 2021 STREET REB	03/31/2022	1,253.75	1,253.75	04/18/2022
INFRASTRUCTURE FU	503	HELM CIVIL	21115	DIXON STREETS 2021	03/29/2022	366,044.45	366,044.45	04/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31102	PROJECT 1473D17 - DIXON ANCHOR	03/31/2022	66.70	66.70	04/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31103	PROJECT 1070D20 DIXON I-88 DEVEL	03/31/2022	6,359.25	6,359.25	04/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31104	PROJECT 1589D21 DIXON 2022 GENE	03/31/2022	35,917.24	35,917.24	04/18/2022
Total INFRASTRUCTURE FUND EXPENSES:						409,641.39	409,641.39	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	665579	TRIM STAPLER - CITY HALL	03/23/2022	50.00	50.00	04/18/2022
MUNICIPAL	4	ACE HARDWARE	665580	METAL TO COVER PHONEBOX	03/23/2022	22.49	22.49	04/18/2022
MUNICIPAL	4	ACE HARDWARE	667059	SAW BLADES	04/09/2022	54.87	54.87	04/18/2022
MUNICIPAL	4	ACE HARDWARE	667191	RETURN SAW BLADE INV 667059	04/11/2022	14.39-	14.39-	04/18/2022
MUNICIPAL	52	ARAMARK	610000274872	MAT NYLON/RUBBER 3X10, MAT CAR	04/05/2022	93.00	93.00	04/18/2022
MUNICIPAL	1186	BOSS CARPET ONE LLC	63905	FLOORING AND ADHESIVE FOR 1ST F	04/07/2022	80.90	80.90	04/18/2022
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA48954	APR-JUNE 2022 COMMERCIAL FIRE A	04/01/2022	120.00	120.00	04/18/2022
MUNICIPAL	635	RAYNOR DOOR AUTHORITY	64704	OVERHEAD DOOR OPENER ADJUST	03/31/2022	108.00	108.00	04/18/2022
Total MUNICIPAL:						514.87	514.87	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1655	CNM FLOOR RESTORATION	561	DOOR REPAIR & REFINISH - 2ND FLO	03/16/2022	1,035.00	1,035.00	04/18/2022
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	106743	PROJECT 19-575 SRTS GRANT 2019 P	03/31/2022	24,351.25	24,351.25	04/18/2022
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	106866	PROJECT 22-087 UTS INVESTIGATION	03/31/2022	6,225.00	6,225.00	04/18/2022
CAPITAL FUND EXPEN	1754	SAUK VALLEY BUILDERS INC	1388	DROP CEILING MATERIAL & INSTALL	03/29/2022	1,375.00	1,375.00	04/18/2022
Total CAPITAL FUND EXPENSES:						32,986.25	32,986.25	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	1490738	VEHICLE WASH	03/02/2022	9.25	9.25	04/18/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1490819	VEHICLE WASH - CERAMIC SHIELD	03/13/2022	11.75	11.75	04/18/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1490897	VEHICLE WASH	03/25/2022	6.25	6.25	04/18/2022
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	12224	SHIRTS - JOE BAY	04/07/2022	104.00	104.00	04/18/2022
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	360758	LUBE OIL & FILTER CHANGE 2015 GM	04/01/2022	55.55	55.55	04/18/2022
BUILDING ZONING	633	RALPH MILLS EXCAVATING INC	42690	DEMO OF CITY OWNED HOUSE & CLE	03/31/2022	10,425.00	10,425.00	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING	836	WELLS FARGO	MARCH 2022 SHIPMAN 4	ILCM FUEL	04/03/2022	71.33	71.33	04/18/2022
Total BUILDING ZONING:						10,683.13	10,683.13	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	665939	CONTRACTORS GRASS SEED MIX	03/28/2022	80.99	80.99	04/18/2022
STREETS	4	ACE HARDWARE	666178	PLEATED FURNACE FILTER, FLEXIBL	03/30/2022	145.92	145.92	04/18/2022
STREETS	4	ACE HARDWARE	666224	SCOOP SHOVEL, KNOT WIRE CUP BR	03/31/2022	68.91	68.91	04/18/2022
STREETS	4	ACE HARDWARE	666259	VARIOUS HARDWARE, DARK GRAY S	03/31/2022	16.71	16.71	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	04/05/2022	469.45	469.45	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	04/05/2022	65.20	65.20	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151393	0 BLOODY GULCH RD LITE - 30131513	03/29/2022	34.41	34.41	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	03/31/2022	83.43	83.43	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151416	105 E RIVER RD LITE RT 25 - 3013151	04/05/2022	511.10	511.10	04/18/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1GXJ-L4JQ-JFXF	BUCKET TRUCK ELECTRICAL HAZAR	04/01/2022	28.75	28.75	04/18/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1R1H-RFYJ-JCQX	DEWALT 20V MAX BATTERY PREMIUM	04/01/2022	358.20	358.20	04/18/2022
STREETS	52	ARAMARK	610000273439	MAT NYLON/RUBBER 3X10, MAT NYL	03/31/2022	66.25	66.25	04/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0204398-IN	TUBING, SQUARE A-500 GR. B 2.252 L	03/30/2022	22.05	22.05	04/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0204414-IN	ADJUSTED KNOB ON NEEDLE VALVE	03/31/2022	165.00	165.00	04/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0204421-IN	RAN NEW WIRES FROM CONSOLE TO	03/31/2022	719.25	719.25	04/18/2022
STREETS	146	COM ED	APR 2022 013014	829 S HENNEPIN 1891013014	03/30/2022	19.05	19.05	04/18/2022
STREETS	146	COM ED	MAR 2022 427143	86 MONROE AVE	03/31/2022	7.34	7.34	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	979886	25.16TN BULK COARSE LA-HWY	03/25/2022	2,002.99	2,002.99	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	981280	50.48TN BULK COARSE LA - HWY	03/29/2022	4,018.71	4,018.71	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	981952	101.10TN BULK COARSE LA-HWY	03/30/2022	8,048.57	8,048.57	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	982643	201.04TN BULK COARSE LA-HWY	03/31/2022	16,004.79	16,004.79	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61852135201	105 W RIVER ST - PAVILLION LIGHTIN	02/25/2022	158.52	158.52	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61858494901	416 S DEMENT AVE	02/28/2022	172.86	172.86	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61858495301	524 E RIVER ST	02/28/2022	56.77	56.77	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61903326501	78 S GALENA AVE LITE RT/25 - TRF SI	03/01/2022	376.62	376.62	04/18/2022
STREETS	1541	KALEEL'S	4	HI-VIS PANT- DAN LOGAN	04/04/2022	95.00	95.00	04/18/2022
STREETS	728	STERLING NAPA AUTO PARTS	137195	HEX BIT SETS	03/22/2022	51.98	51.98	04/18/2022
STREETS	728	STERLING NAPA AUTO PARTS	138368	EP GREASE CARTRIDGES X20 AND R	03/30/2022	105.78	105.78	04/18/2022
STREETS	836	WELLS FARGO	APR 2022 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH -	04/03/2022	91.09	91.09	04/18/2022
STREETS	836	WELLS FARGO	APR 2022 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH -	04/03/2022	57.03	57.03	04/18/2022
STREETS	836	WELLS FARGO	APR 2022 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH -	04/03/2022	172.26	172.26	04/18/2022
Total STREETS:						34,274.98	34,274.98	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	1583	DIXON CHAMBER OF COMMERCE &	2022-0386	BEAUTIFICATION PROJECTS - LANDS	04/05/2022	17,000.00	17,000.00	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	836	WELLS FARGO	MARCH 2022 HECKMAN	CHRISTMAS DECOR STORAGE	04/03/2022	297.00	297.00	04/18/2022
Total PUBLIC PROPERTY:						17,297.00	17,297.00	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	665992	CHAINSAW CHAIN SHARPENER, STE	03/28/2022	68.09	68.09	04/18/2022
CEMETERY	4	ACE HARDWARE	666044	2 SNAP BOLT 5/8	03/29/2022	5.02	5.02	04/18/2022
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	1FD6-D1NV-MHR4	SMEAD FILE JACKET 10 PACK	04/01/2022	17.38	17.38	04/18/2022
Total CEMETERY:						90.49	90.49	
<b>VETERANS PARK</b>								
VETERANS PARK	122	CENTURYLINK	MAY 2022 099556	VETERAN MEMORIAL PARK 44609955	04/04/2022	236.10	236.10	04/17/2022
VETERANS PARK	146	COM ED	APR 2022 331015	1217 PALMYRA ST - VETERANS PARW	03/28/2022	51.04	51.04	04/18/2022
Total VETERANS PARK:						287.14	287.14	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	610000267368	MAT NYLON/RUBBER 3X10, MAT NYL	03/17/2022	119.90	119.90	04/18/2022
PUBLIC SAFETY BUILD	52	ARAMARK	610000274880	MAT DUST 3X4, MAT DUST 4X6, SYNT	04/05/2022	104.00	104.00	04/18/2022
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	APRIL 2022 105486	SOFTNER SALT PSB	03/31/2022	55.75	55.75	04/18/2022
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1228746	HVAC FILTERS @ PSB	04/08/2022	173.72	173.72	04/18/2022
PUBLIC SAFETY BUILD	790	TRU GREEN	154502687	LAWN SERVICE PSB	03/25/2022	48.88	48.88	04/18/2022
Total PUBLIC SAFETY BUILDING:						502.25	502.25	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	2743	PRAIRIE STATE TRACTOR LLC	138095	FILTER & OIL FOR RIVERFRONT GAT	03/23/2022	25.90	25.90	04/18/2022
Total DOWNTOWN MAINTENANCE:						25.90	25.90	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	148	COMCAST CABLE	MAR 2022 166520	INTERNET 612 E 7TH ST	03/27/2022	69.95	69.95	04/17/2022
Total TRAFFIC MAINTENANCE:						69.95	69.95	
<b>WATER</b>								
WATER	4	ACE HARDWARE	663760	INSULATED TERMINAL RINGS	03/02/2022	2.69	2.69	04/18/2022
WATER	4	ACE HARDWARE	663843	SCREWDRIVERS AND DRILLING HAM	03/03/2022	20.68	20.68	04/18/2022
WATER	4	ACE HARDWARE	664168	3/8" FLARE NUT/1/2" HEX NIPPLE/3/8X	03/08/2022	18.77	18.77	04/18/2022
WATER	4	ACE HARDWARE	664192	HITCH PIN AND PIN CLIP	03/08/2022	3.84	3.84	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	664810	GALV STEEL COUPLING AND GALV ST	03/15/2022	31.64	31.64	04/18/2022
WATER	4	ACE HARDWARE	665517	BLUE FLAGGING TAPE AND PLUMBER	03/23/2022	16.63	16.63	04/18/2022
WATER	4	ACE HARDWARE	665628	SPECIALIST SILICONE/WD 40/3/4" FIT	03/24/2022	41.39	41.39	04/18/2022
WATER	4	ACE HARDWARE	666120	16PK AA BATTERIES	03/30/2022	14.19	14.19	04/18/2022
WATER	4	ACE HARDWARE	666125	5 OZ CLEAR CAULK	03/30/2022	7.73	7.73	04/18/2022
WATER	24	ALL-SAFE OF DIXON	168441	SHIPPING WATER SAMPLES	04/07/2022	10.19	10.19	04/18/2022
WATER	1775	AMAZON CAPITAL SERVICES INC	1XY6-4LKQ-MYHL	TONER CARTRIDGE REPLACEMENT F	04/01/2022	163.13	163.13	04/18/2022
WATER	2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL POSTAGE	04/01/2022	1,165.61	1,165.61	04/18/2022
WATER	2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL PROCESSI	04/01/2022	400.60	400.60	04/18/2022
WATER	2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF POSTAGE	04/01/2022	120.64	120.64	04/18/2022
WATER	2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF PROCESSING	04/01/2022	72.33	72.33	04/18/2022
WATER	122	CENTURYLINK	APR 2022 001885	WATER 304001885	04/04/2022	361.18	361.18	04/17/2022
WATER	1933	CHASE PAYMENTECH	MARCH 2022 5945769	UTILITY CC FEES MARCH 2022	03/31/2022	2,423.34	2,423.34	04/17/2022
WATER	148	COMCAST CABLE	APR 2022 258608	1329 N GALENA AVE - 87710301025860	04/05/2022	114.90	114.90	04/17/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62096235301	420 E RIVER RD - WELL 5 - 10634424	03/30/2022	1,359.17	1,359.17	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106511901	1329 N GALENA AVE - WELL 9 - 106344	03/31/2022	4,163.29	4,163.29	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106513001	1512 S COLLEGE (BOOSTER #7) - 106	03/31/2022	322.50	322.50	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106514801	1025 NACHUSA AVE - WELL 7 - 106344	03/31/2022	4,598.99	4,598.99	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106525401	1100 WARP RD - WELL 8 - 10634420	03/31/2022	3,824.68	3,824.68	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106547501	92 ARTESIAN PL - MAIN PLANT - 10634	03/31/2022	3,867.97	3,867.97	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106564901	1552 DUTCH RD - 10634413	03/31/2022	2,057.93	2,057.93	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106646701	1952 LOWELL PARK RD (BOOSTER 9)	03/31/2022	210.01	210.01	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106660701	2019 LOWELL PARK RD - HYDRO BLD	03/31/2022	45.87	45.87	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106662101	1740 N BRINTON AVE - 10634423	03/31/2022	171.34	171.34	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106778701	1125 N JEFFERSON AVE - WELL 6 - 10	03/31/2022	2,887.55	2,887.55	04/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62106911801	0 CHICAGO AVE - BOOSTER #8 - 1063	03/31/2022	378.13	378.13	04/18/2022
WATER	1583	DIXON CHAMBER OF COMMERCE &	2022-0383	2022 MIDWEST SUMMIT ON LEADERS	04/04/2022	500.00	500.00	04/18/2022
WATER	1505	ERAA WATERS COMPANY	593	080C POTABLEWATR COLIFORM MIC	04/04/2022	376.20	376.20	04/18/2022
WATER	295	GRAINGER	9258609958	GALVANIZED STEEL NIPPLE	03/28/2022	131.37	131.37	04/18/2022
WATER	320	HECKMAN,MATTHEW	119924	SPRINGFIELD CONFERENCE LODGIN	03/22/2022	373.92	373.92	04/18/2022
WATER	339	HUFFMAN CAR WASH	1490789	VEHICLE WASH	03/09/2022	11.75	11.75	04/18/2022
WATER	339	HUFFMAN CAR WASH	1490926	VEHICLE WASH - CERAMIC COAT	04/01/2022	11.75	11.75	04/18/2022
WATER	1541	KALEEL'S	3302022 TEGLER	HI VIS PANT, HI VIS SWEATSHIRT, HI V	03/30/2022	193.00	193.00	04/18/2022
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12182	EMBLEM ONLY - WATER DROP LOGO	04/01/2022	30.00	30.00	04/18/2022
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12196	WATER DROP LOGO AND BRENDEN K	04/04/2022	15.00	15.00	04/18/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV037388	NEW SWITCH INSTALLATION	03/24/2022	1,235.00	1,235.00	04/18/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV037540	DELTA 5 PORT ETHERNET SWITCHES	03/31/2022	390.00	390.00	04/18/2022
WATER	518	MILLER BRADFORD RISBERG INC	P19984	FUEL & AIR FILTERS, O RINGS, LUBE	03/04/2022	1,587.85	1,587.85	04/18/2022
WATER	518	MILLER BRADFORD RISBERG INC	P20037	SWITCH ASSEMBLY 87546922	03/09/2022	141.00	141.00	04/18/2022
WATER	518	MILLER BRADFORD RISBERG INC	P20077	RETURNING ELEMENTS, FUEL FILTE	03/15/2022	50.14-	50.14-	04/18/2022
WATER	555	NICOR	APR 2022 70382356015	1952 LOWELL PARK RD - 4779589	03/28/2022	155.96	155.96	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	APR 2022 90116930232	2019 LOWELL PARK RD - 4129328	03/28/2022	383.86	383.86	04/18/2022
WATER	555	NICOR	APR 2022 99497593337	1740 N BRINTON AVE - 4096329	03/25/2022	158.26	158.26	04/18/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9506941	RADIUM 226, RADIUM 228	04/11/2022	200.00	200.00	04/18/2022
WATER	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	79.27	79.27	04/17/2022
WATER	650	ROCK RIVER READY MIX	25151	1.75 YD 4000 PSI, 1.75 YD 2% CALCIU	03/28/2022	212.80	212.80	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	131892	600512 FUEL FILTER	02/07/2022	27.69	27.69	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	1319892	FUEL FILTER	02/07/2022	27.69	27.69	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	135267	BOXED MINIATURES - 578-N	03/07/2022	2.69	2.69	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	135531	AGMA EP5 ISO 220 GE	03/09/2022	103.99	103.99	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	136176	NAPA BATTERY AND CORE DEPOSIT	03/14/2022	158.89	158.89	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	137501	3157NA-N BOXED MINIATURES	03/24/2022	2.29	2.29	04/18/2022
WATER	1306	THOMAS, MARK	696376	SPRINGFIELD CONFERENCE	03/23/2022	31.95	31.95	04/18/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0974329	DI SERVICE - APRIL 2022	03/30/2022	78.92	78.92	04/18/2022
WATER	809	USA BLUEBOOK	925684	HACH ASCORBIC ACID POWDER PILL	03/28/2022	2,258.60	2,258.60	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	13.430 GAL GAS DEOM CASEY'S	04/03/2022	59.75	59.75	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	KEURIG K CUPS	04/03/2022	161.29	161.29	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	22.81	22.81	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	49.37	49.37	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	22.59	22.59	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	61.56	61.56	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK, GREG, MATT SPRINGFIELD CO	04/03/2022	37.69	37.69	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK, GREG SPRINGFIELD CONFER	04/03/2022	39.76	39.76	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK, GREG SPRINGFIELD CONFER	04/03/2022	34.18	34.18	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	LAB TRUCK	04/03/2022	93.56	93.56	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	42.41	42.41	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	560.88	560.88	04/18/2022
WATER	850	WILLETT HOFMANN & ASSOC INC	31069	PROJECT 1447D19 DIXON WATER RA	03/29/2022	3,326.75	3,326.75	04/18/2022
WATER	1814	XPRESS BILL PAY	63999	MARCH 2022 UTILITY FEES	03/31/2022	751.29	751.29	04/17/2022

Total WATER:

42,970.36 42,970.36

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	665359	WHEEL BUFF 4" FLANNEL, WHEEL BU	03/22/2022	11.68	11.68	04/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	665746	CHAIN COIL	03/25/2022	5.38	5.38	04/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	666027	MINI MULTI TOOL, CARABINER KEYC	03/29/2022	15.48	15.48	04/18/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	167503	SHIPPING	03/24/2022	15.64	15.64	04/18/2022
SEWAGE TREATMENT	52	ARAMARK	610000271660	MAT NYLON/RUBBER 4X6, MAT NYLO	03/29/2022	56.35	56.35	04/18/2022
SEWAGE TREATMENT	52	ARAMARK	610000274900	MAT NYLON/RUBBER 4X6, MAT NYLO	04/05/2022	56.35	56.35	04/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL POSTAGE	04/01/2022	1,165.61	1,165.61	04/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL PROCESSI	04/01/2022	400.60	400.60	04/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF POSTAGE	04/01/2022	120.64	120.64	04/18/2022



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF PROCESSING	04/01/2022	72.34	72.34	04/18/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MARCH 2022 5945769	UTILITY CC FEES MARCH 2022	03/31/2022	2,423.34	2,423.34	04/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869152501	1731 TILTON PARK DR - LIFT STATION	03/01/2022	45.18	45.18	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869155201	926 E RIVER RD - LIFT STATION	03/01/2022	42.15	42.15	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869186401	706 E FELLOWS ST - LIFT STATION	03/01/2022	103.50	103.50	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869208001	976 TAYLOR CT - LIFT STATION - 2302	03/01/2022	128.21	128.21	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869273701	128 LIBERTY CT LIFT STATION	03/01/2022	41.08	41.08	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869276601	0 LOWELL PARK RD LIFT STATION	03/01/2022	178.73	178.73	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62096290701	2600 W 3RD STREET - 10634415	03/30/2022	18,781.15	18,781.15	04/18/2022
SEWAGE TREATMENT	1583	DIXON CHAMBER OF COMMERCE &	2022-0383	2022 MIDWEST SUMMIT ON LEADERS	04/04/2022	500.00	500.00	04/18/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32474	PULL PUMP AT PURITY MILLS	03/15/2022	502.50	502.50	04/18/2022
SEWAGE TREATMENT	1277	FISCH MOTORS INC	4067	TRUCK TEST - 94 INTERNATIONAL RO	03/24/2022	77.00	77.00	04/18/2022
SEWAGE TREATMENT	1277	FISCH MOTORS INC	4072	TRUCK TEST - 2001 STERLING	03/24/2022	77.00	77.00	04/18/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	APRIL 2022	08 GMC SEIRRA - MAINTENANCE	04/11/2022	394.78	394.78	04/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1490765	VEHICLE WASH	03/04/2022	6.25	6.25	04/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1490766	VEHICLE WASH	03/04/2022	6.25	6.25	04/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1490858	VEHICLE WASH	03/16/2022	6.25	6.25	04/18/2022
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	359338	LUBE OIL & FILTER, 2 NEW TIRES - TY	03/08/2022	1,104.74	1,104.74	04/18/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9506594	METAL TESTING	04/07/2022	1,106.90	1,106.90	04/18/2022
SEWAGE TREATMENT	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	79.27	79.27	04/17/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	135095	FHP POWER BELT	03/04/2022	17.49	17.49	04/18/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	138543	NAPA GOLD OIL FILTER	03/31/2022	45.16	45.16	04/18/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	920952	REPLACEMENT MIRROR - MANHOLE I	03/23/2022	33.95	33.95	04/18/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	920953	REPLACEMENT MIRROR - MANHOLE I	03/23/2022	67.90	67.90	04/18/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	921170	GLOVES, TOMMY HOOK, REPLACEME	03/23/2022	513.64	513.64	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	13.44	13.44	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	APPLE CLOUD PAYMENT	04/03/2022	.99	.99	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	391.00	391.00	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	39.34	39.34	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	55.92	55.92	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	40.88	40.88	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	41.54	41.54	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	STAMPS AND POSTAGE	04/03/2022	59.16	59.16	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	3.00	3.00	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	45.32	45.32	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	28.69	28.69	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	42.96	42.96	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	61.78	61.78	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	32.44	32.44	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	118.04	118.04	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	29.00	29.00	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	JOSH - DINNER SPRINGFIELD	04/03/2022	34.64	34.64	04/18/2022
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	31060	PROJECT 1079D20 - PROFESSIONAL	03/29/2022	1,520.80	1,520.80	04/18/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	63999	MARCH 2022 UTILITY FEES	03/31/2022	751.29	751.29	04/17/2022
Total SEWAGE TREATMENT:						31,512.72	31,512.72	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	664840	MAINTENANCE SUPPLIES	03/15/2022	17.55	17.55	04/18/2022
FIRE	4	ACE HARDWARE	664994	MAINTENANCE SUPPLIES	03/17/2022	5.93	5.93	04/18/2022
FIRE	4	ACE HARDWARE	665209	MAINTENANCE SUPPLIES	03/20/2022	15.09	15.09	04/18/2022
FIRE	4	ACE HARDWARE	665670	MAINTENANCE SUPPLIES	03/24/2022	61.15	61.15	04/18/2022
FIRE	4	ACE HARDWARE	665821	MAINTENANCE SUPPLIES	03/26/2022	3.41	3.41	04/18/2022
FIRE	4	ACE HARDWARE	665998	MAINTENANCE SUPPLIES	03/28/2022	11.10	11.10	04/18/2022
FIRE	4	ACE HARDWARE	666282	MAINTENANCE SUPPLIES	03/31/2022	62.06	62.06	04/18/2022
FIRE	1537	AIR ONE EQUIPMENT	179747	ANNUAL FLOW TEST SCBA	04/06/2022	1,608.00	1,608.00	04/18/2022
FIRE	1825	AIRGAS USA LLC	9124084028	OXYGEN	03/25/2022	120.00	120.00	04/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1VH6-JDXJ-H4D7	DOLPHIN PRO S2 T-TOP FOLDING CE	04/01/2022	2,140.38	2,140.38	04/18/2022
FIRE	33	AMERICAN TEST CENTER INC	2220653	ANNUAL LADDER TESTING	03/24/2022	1,710.00	1,710.00	04/18/2022
FIRE	1490	DINGES FIRE COMPANY	27366	HELMETS	03/29/2022	864.02	864.02	04/18/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2330458	EMS GLOVES	03/31/2022	269.90	269.90	04/18/2022
FIRE	2075	HANSLER, TYLER	HANSLER APRIL 2022	PER DIEM @ FDIC	04/11/2022	195.00	195.00	04/18/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	12138	SPRING UNIFORM ORDER	03/29/2022	1,363.00	1,363.00	04/18/2022
FIRE	1046	MCCOY, NATE	APRIL 2022 MCCOY	MCCOY TUITION REIMBURSEMENT A	04/07/2022	590.00	590.00	04/18/2022
FIRE	1071	OLIVER'S FOOD PRIDE	3530	BOTTLED WATER	04/03/2022	11.98	11.98	04/18/2022
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-456402	VEHICLE WAX	03/31/2022	23.98	23.98	04/18/2022
FIRE	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	26.43	26.43	04/17/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV547225	OFFICE SUPPLIES	02/25/2022	20.29	20.29	04/18/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV549579	COPIER CONTRACT	03/24/2022	229.51	229.51	04/18/2022
FIRE	1980	SNYDER'S PHARMACY	00390342	EMS SUPPLIES	03/15/2022	154.24	154.24	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	CHIEF SYMPOSIUM REGISTRATION-	04/05/2022	160.00	160.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	CHIEF SYMPOSIUM REGISTRATION-	04/05/2022	60.00-	60.00-	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	LODGING DEPOSIT CHIEFS SYMPOSI	04/05/2022	112.00	112.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	ET BLADES	04/05/2022	821.89	821.89	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	FUNERAL FLOWERS- BROWN	04/05/2022	78.05	78.05	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	SPRING UNIFORM ORDER	04/05/2022	1,511.75	1,511.75	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	LUNCH BUSKOHL LOHSE AT BOMB C	04/05/2022	54.80	54.80	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 HENRY 263	SPRING UNIFORMS	04/04/2022	665.19	665.19	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	CHIEFS SYMPOSIUM	04/03/2022	160.00	160.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	FAA COURSE	04/03/2022	175.00	175.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	MEDIC RENEWAL- WAGNER	04/03/2022	41.00	41.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	LUNCH BUSKOHL AND LOHSE AT BO	04/03/2022	23.05	23.05	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						13,245.75	13,245.75	
<b>POLICE</b>								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1MKM-9JXJ-GTCL	BETCKEY 4"X6" BLANK SHIPPING LAB	04/01/2022	29.76	29.76	04/18/2022
POLICE	1662	BARBECK COMMUNICATIONS	141001124-1	EARPIECES, BATTERIES, HOLSTERS	04/01/2022	1,904.95	1,904.95	04/18/2022
POLICE	2959	DIXON FIREFIGHTER FOREIGN TAX	001	ANNUAL COMCAST CONTRIBUTION	04/04/2022	195.00	195.00	04/18/2022
POLICE	250	EXPERIAN	CD2212029828	CREDIT CHECK	03/25/2022	27.22	27.22	04/18/2022
POLICE	339	HUFFMAN CAR WASH	2681	40 WASHES @ \$4.00	03/30/2022	160.00	160.00	04/18/2022
POLICE	941	IL TOLLWAY	G123000002094	IPASS CHARGES	09/30/2020	20.00	20.00	04/18/2022
POLICE	941	IL TOLLWAY	G127000001261	IPASS CHARGES	04/01/2019	4.10	4.10	04/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	358937	CHEVY TAHOE - 1GNSKDECXHR3473	03/02/2022	99.30	99.30	04/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	360135	AC REPAIR, INSPECTION	03/29/2022	834.97	834.97	04/18/2022
POLICE	444	KSB HOSPITAL	99270-2022	MUNTEAN- ANNUAL PHYSICAL	03/29/2022	240.48	240.48	04/18/2022
POLICE	939	MOTOROLA SOLUTIONS	6435520220301	APRIL RADIO CONTRACT	04/01/2022	216.00	216.00	04/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-453739	SQUAD WIPER BLADES	03/07/2022	53.08	53.08	04/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-454048	WIPER BLADES	03/10/2022	62.11	62.11	04/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-455941	WIPES, AIR FRESHENER, TIRE SUPPL	03/27/2022	67.93	67.93	04/18/2022
POLICE	704	SLIM-N-HANK'S	16870	TOW BILL	03/29/2022	150.00	150.00	04/18/2022
POLICE	704	SLIM-N-HANK'S	16877	TOW BILL	03/28/2022	150.00	150.00	04/18/2022
POLICE	704	SLIM-N-HANK'S	16878	TOW BILL	03/29/2022	150.00	150.00	04/18/2022
POLICE	798	ULTRA STROBE COMMUNICATIONS I	080862	SQUAD 71 ON SITE LABOR, REPAIRS	04/07/2022	319.95	319.95	04/18/2022
POLICE	801	UNIFORM DEN INC	108884	GINN VEST CARRIER	03/25/2022	430.63	430.63	04/18/2022
POLICE	801	UNIFORM DEN INC	108885	COFFEY VEST CARRIER	03/25/2022	405.00	405.00	04/18/2022
POLICE	836	WELLS FARGO	APR 2022 PHILHOWER 4	QUILL-TONER FOR M479 PRINTERS	04/03/2022	671.27	671.27	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	TOLLWAY CHARGES	04/05/2022	22.60	22.60	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LUNCH-JUV TRANSPORT (SIBLEY, HO	04/05/2022	24.00	24.00	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	POSTAGE	04/05/2022	142.15	142.15	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LUNCH- DRUG INV CLASS (SCOTT, M	04/05/2022	61.48	61.48	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	DINNER- DRUG INV CLASS (SCOTT, M	04/05/2022	42.12	42.12	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	BREAKFAST- DRUG INV CLASS (SCOT	04/05/2022	28.50	28.50	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	FUEL- DRUG INV CLASS (SCOTT, MU	04/05/2022	100.00	100.00	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LUNCH- DRUG INV CLASS (SCOTT, M	04/05/2022	65.66	65.66	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LODGING- DRUG INV (MUNTEAN, SC	04/05/2022	96.05	96.05	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LODGING- DRUG INV (GINN, FARIAS)	04/05/2022	96.05	96.05	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	CREDIT	04/04/2022	108.32-	108.32-	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	LIGHTBULBS	04/04/2022	144.71	144.71	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	POSTAGE	04/04/2022	17.99	17.99	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	BUS TICKET-WAGGONER	04/04/2022	219.99	219.99	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	EVIDENCE BAGS	04/04/2022	133.80	133.80	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 WHELAN 13	POSTAGE	04/04/2022	44.28	44.28	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	MARCH 2022 WHELAN 13	POSTAGE	04/04/2022	7.38	7.38	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 WHELAN 13	POSTAGE	04/04/2022	116.00	116.00	04/18/2022
Total POLICE:						7,446.19	7,446.19	
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	666443	TRASH BAGS, NITRILE GLOVES, EXT.	04/02/2022	65.47	65.47	04/18/2022
LIBRARY	4	ACE HARDWARE	666771	ERASER PACK	04/06/2022	4.84	4.84	04/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CM3-MQ4N-HH96	11 BOOKS FOR YA COLLECTION	03/28/2022	173.65	173.65	04/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RV3-64JQ-NG1W	2 ARCHIVAL BOXES	03/28/2022	38.98	38.98	04/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WCF-4FNR-LKFJ	6 BOOKS FOR YA COLLECTION	04/01/2022	108.65	108.65	04/18/2022
LIBRARY	1872	CINTAS	4113777321	CLEANERS: GLASS & DISINFECTANT/	03/17/2022	90.15	90.15	04/18/2022
LIBRARY	1872	CINTAS	4115158668	WET MOP / REPLACE MATS	03/31/2022	34.40	34.40	04/18/2022
LIBRARY	1872	CINTAS	4115158668	CLEANERS: GLASS & DISINF, PAPER	03/31/2022	41.19	41.19	04/18/2022
LIBRARY	148	COMCAST CABLE	APR 2022 248583	221 S HENNEPIN AVE BASEMENT	04/02/2022	142.85	142.85	04/17/2022
LIBRARY	184	DEMCO INC	7104270	DVD & AUDBK ALBUMS, SUBJECT LAB	03/28/2022	99.34	99.34	04/18/2022
LIBRARY	197	DISTINCTIVE GARDENS	45	CLEAN OFF BEDS, CUT BACK PLANT	04/01/2022	305.00	305.00	04/18/2022
LIBRARY	197	DISTINCTIVE GARDENS	66	SPRING MAINTENANCE - MULCHED B	04/07/2022	327.50	327.50	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58633294	ADULT MATERIALS - BOOKS	03/27/2022	222.79	222.79	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58633294	CHILDREN - BOOKS	03/27/2022	9.58	9.58	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58675654	ADULT MATERIALS - BOOKS	03/29/2022	66.25	66.25	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58675654	YA - BOOKS	03/29/2022	272.74	272.74	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58773162	ADULT MATERIALS - BOOKS	04/04/2022	498.04	498.04	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58773162	CHILDREN - BOOKS	04/04/2022	488.20	488.20	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58773163	ADULT MATERIALS - BOOKS	04/04/2022	461.70	461.70	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58802444	ADULT MATERIALS - BOOKS	04/05/2022	128.19	128.19	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58802444	CHILDREN - BOOKS	04/05/2022	27.74	27.74	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58854075	ADULT MATERIALS - BOOKS	04/07/2022	385.46	385.46	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58854075	CHILDREN - BOOKS	04/07/2022	3.95	3.95	04/18/2022
LIBRARY	1227	MIDWEST TAPE	501928265	1 ACD	04/05/2022	11.99	11.99	04/18/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7353595588-0-1	SANIWIPES "TABLE TURNERS"	03/31/2022	92.99	92.99	04/18/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7353595588-0-1	COPY PAPER	03/31/2022	41.49	41.49	04/18/2022
LIBRARY	790	TRU GREEN	154502236	LAWN SERVICE W.O. 4691870385	03/25/2022	43.58	43.58	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFT SUPPLIES	04/03/2022	3.78	3.78	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	ZOOM MONTHLY SERVICE (MAR-APR)	04/03/2022	14.99	14.99	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFT SUPPLIES	04/03/2022	270.86	270.86	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	MAGAZINE FILE HOLDERS/ STORAGE	04/03/2022	18.46	18.46	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	LINCOLN IN DIXON BOOKS	04/03/2022	39.67	39.67	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	210.85	210.85	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	79.03	79.03	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	164.21	164.21	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFT BAG SUPPLIES - ADULT PROG	04/03/2022	14.44	14.44	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	ICLOUD STORAGE	04/03/2022	.99	.99	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	518 FOREVER STAMPS @ .58 EACH	04/03/2022	300.44	300.44	04/18/2022
LIBRARY	860	WORLD BOOK DIRECT MARKETING	00065	YEARBOOK 2022	03/30/2022	59.30	59.30	04/18/2022
Total LIBRARY:						5,363.73	5,363.73	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1872	CINTAS	4113777321	WET MOP / REPLACE MATS	03/17/2022	34.40	34.40	04/18/2022
LIBRARY GRANT	2010	CINTAS CORPORATION #355	4115573830	MONTHLY CLEANING RESTROOMS -	04/04/2022	125.55	125.55	04/18/2022
LIBRARY GRANT	2627	NAYAX LLC	1099387	3/2022 MONTHLY SERVICE FEE	03/30/2022	8.95	8.95	04/18/2022
LIBRARY GRANT	790	TRU GREEN	154502236	LAWN SERVICE W.O. 4691870385	03/25/2022	17.52	17.52	04/18/2022
LIBRARY GRANT	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	101.31	101.31	04/18/2022
Total LIBRARY GRANT:						287.73	287.73	
<b>AIRPORT</b>								
AIRPORT	52	ARAMARK	610000273409	MAT NYLON/RUBBER 3X10, MAT NYL	03/31/2022	108.00	108.00	04/18/2022
AIRPORT	2458	CALM WEATHER LLC	33022-1	AWOS NON ROUTINE MAINTENANCE	03/29/2022	926.50	926.50	04/18/2022
AIRPORT	143	CMT	0220322	PROJECT 19024403.06 - PROFESSION	03/16/2022	8,242.86	8,242.86	04/18/2022
AIRPORT	148	COMCAST CABLE	APR 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	04/01/2022	222.51	222.51	04/17/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	61858449901	1650 FRANKLIN GROVE RD	02/28/2022	841.50	841.50	04/18/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	61869207801	1650 FRANKLIN GROVE RD - HEAT MT	02/28/2022	11.98	11.98	04/18/2022
AIRPORT	242	ENGEL ELECTRIC CO	32441	INSURANCE CLAIM - RUNWAY 8/26 D	03/10/2022	22,584.11	22,584.11	04/18/2022
AIRPORT	242	ENGEL ELECTRIC CO	32500	LIGHTNING STRIKE AND DAMAGE - R	03/17/2022	2,423.00	2,423.00	04/18/2022
AIRPORT	688	SHARE CORP.	197702	TOILET TISSUE, TOWELS	04/06/2022	340.44	340.44	04/18/2022
Total AIRPORT:						35,700.90	35,700.90	
Grand Totals:						732,784.39	732,784.39	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/05/2022-04/18/2022

Invoice.Batch = "04-02"

# City of Dixon

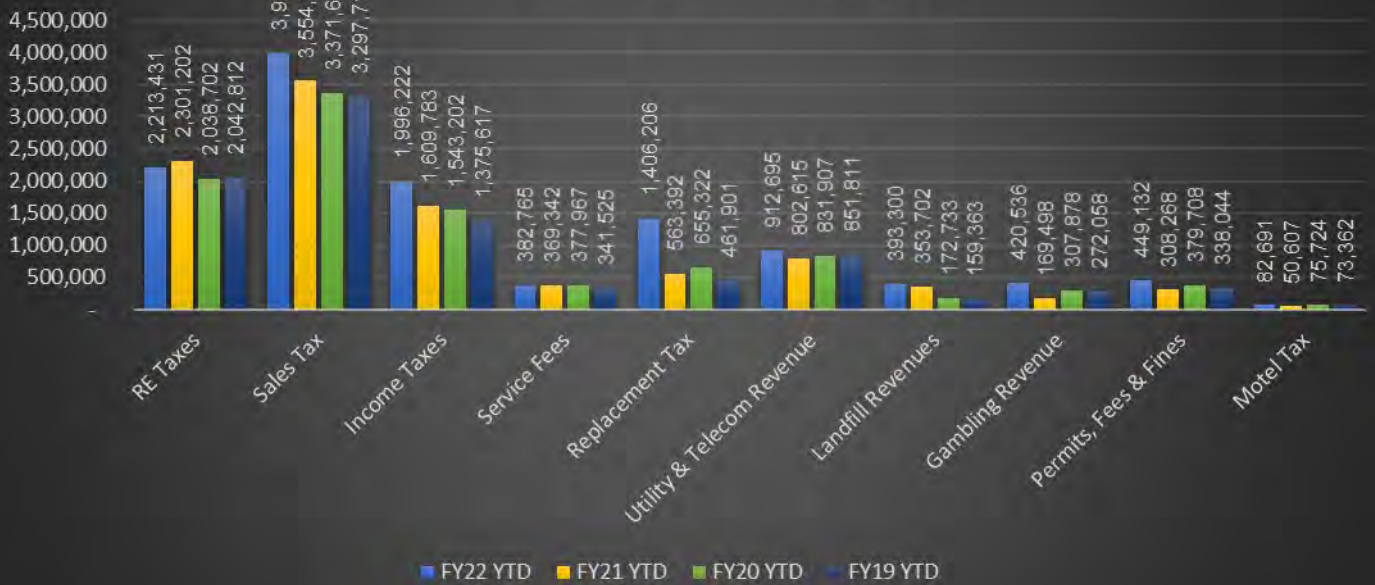
## YTD Financial Statements

MARCH 2022

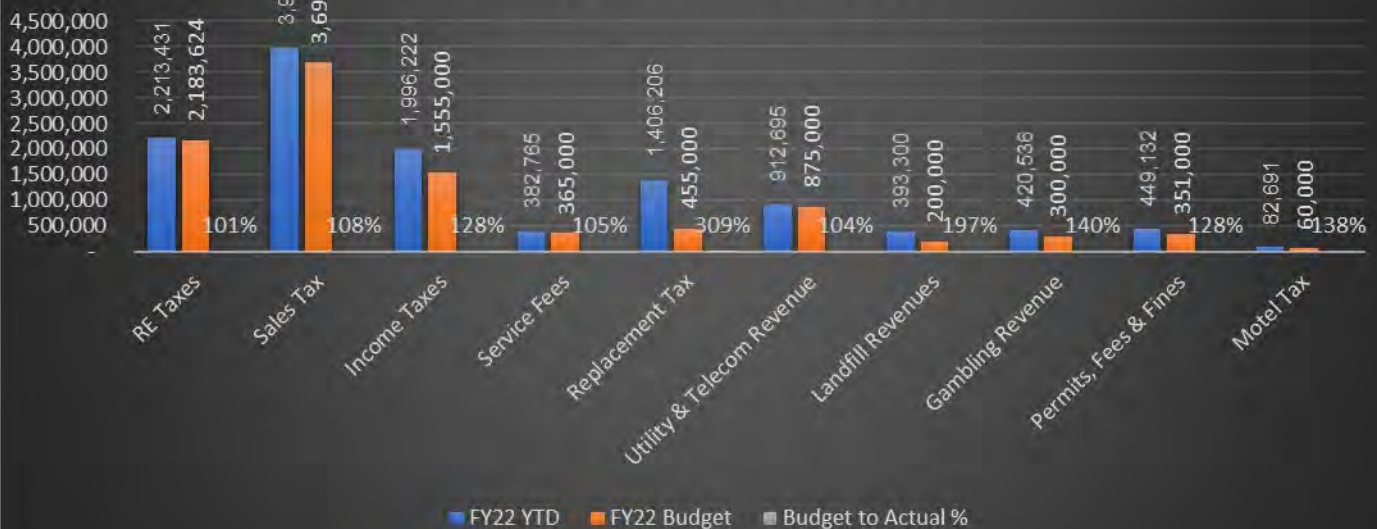




## General Fund Revenues Through March 31, 2022

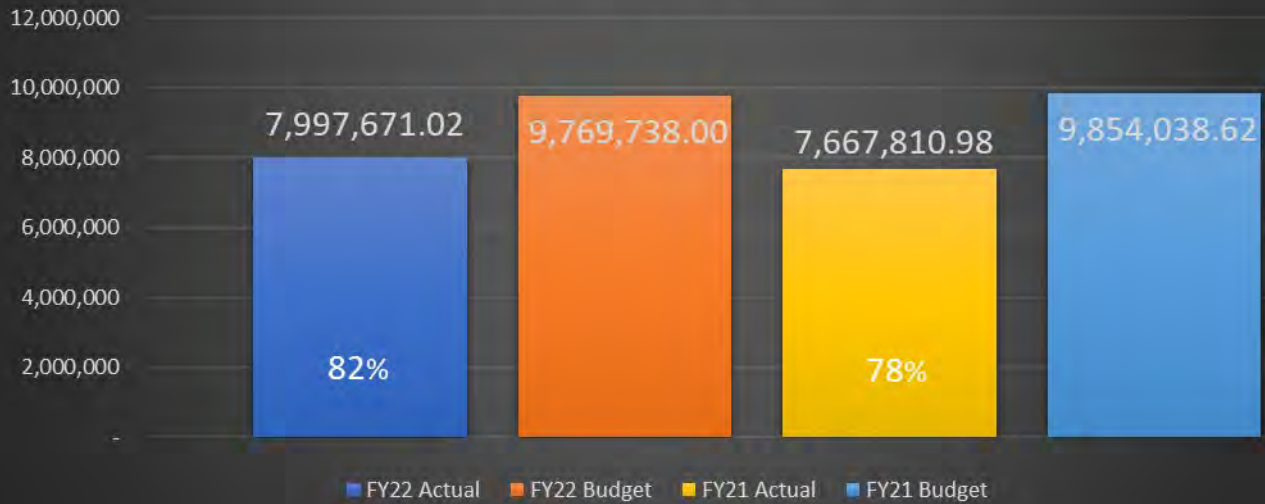


## General Fund Revenues vs Budget Through March 31, 2022

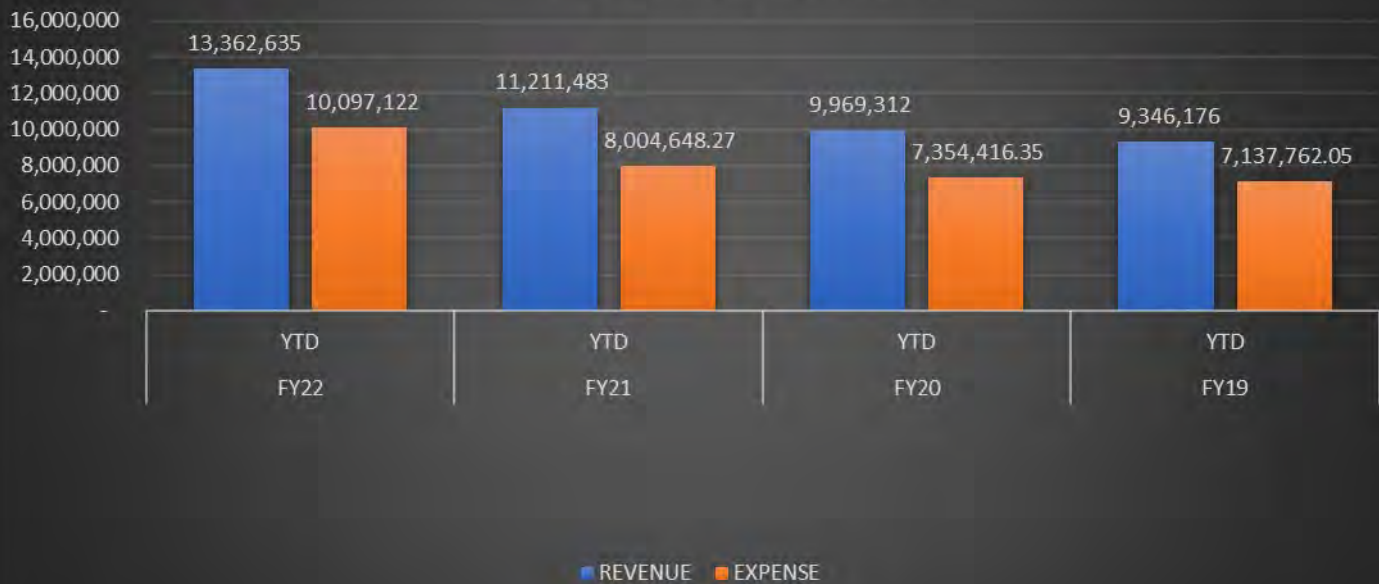




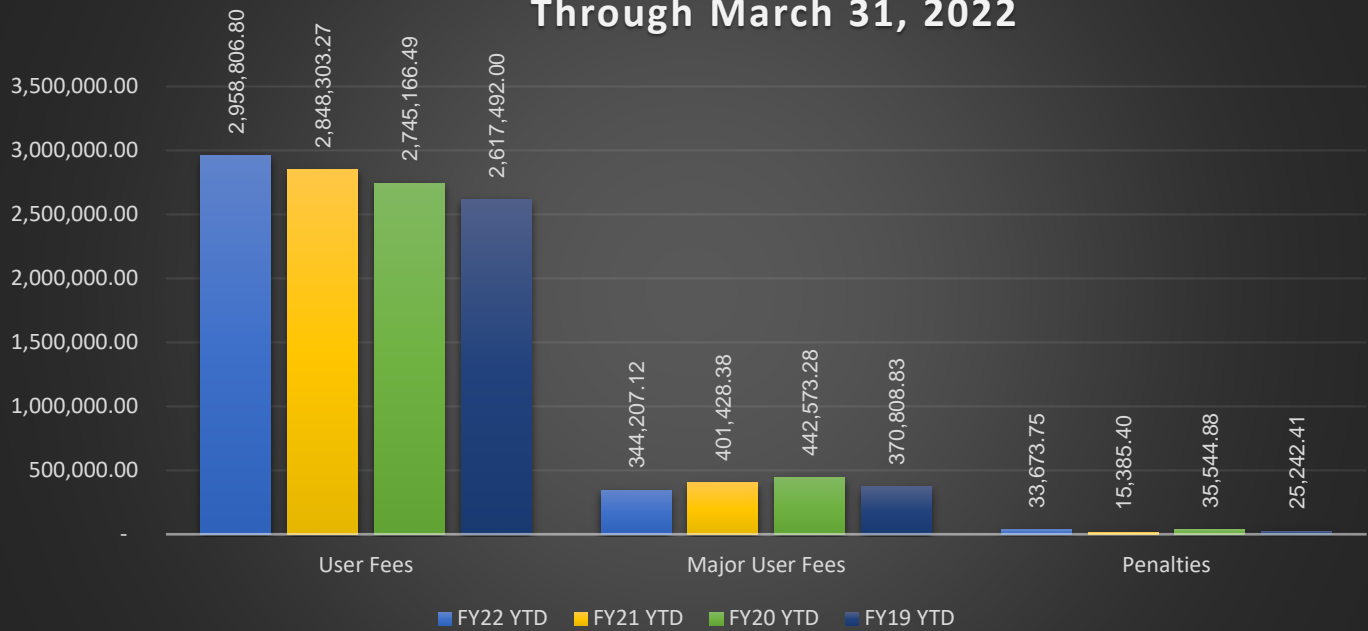
## General Fund Expense Through March 31, 2022 % of Year Elapsed= 92%



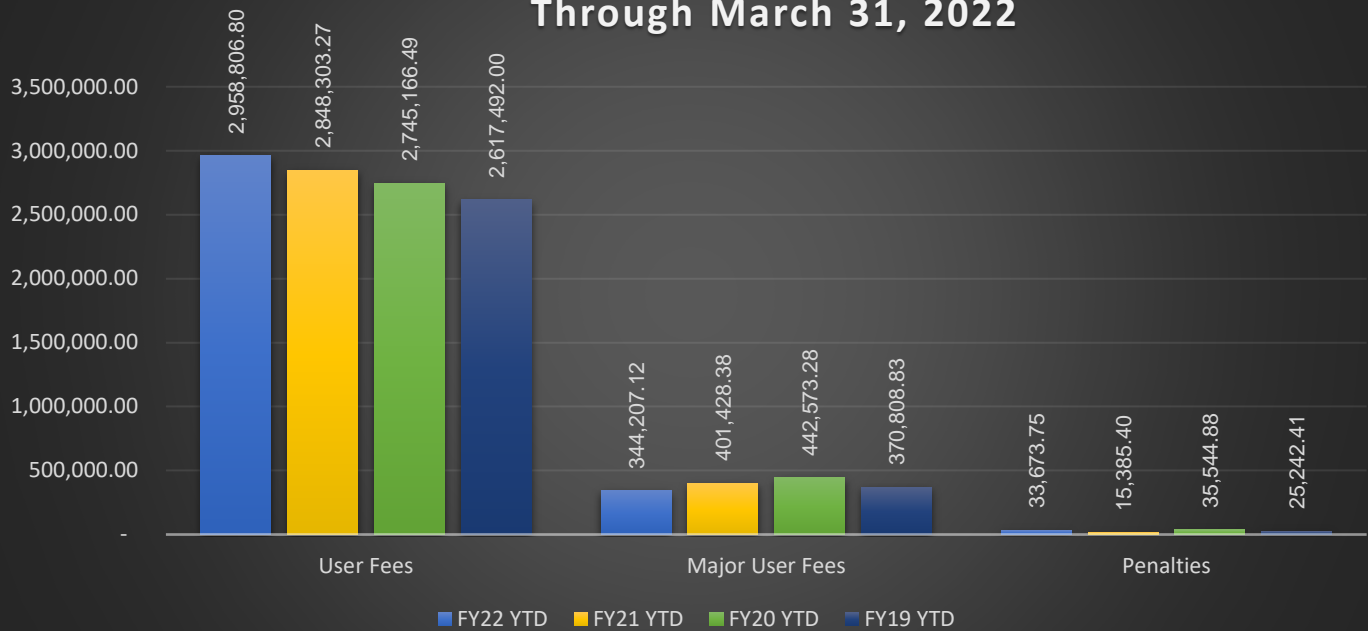
## General Fund Revenues vs Expense



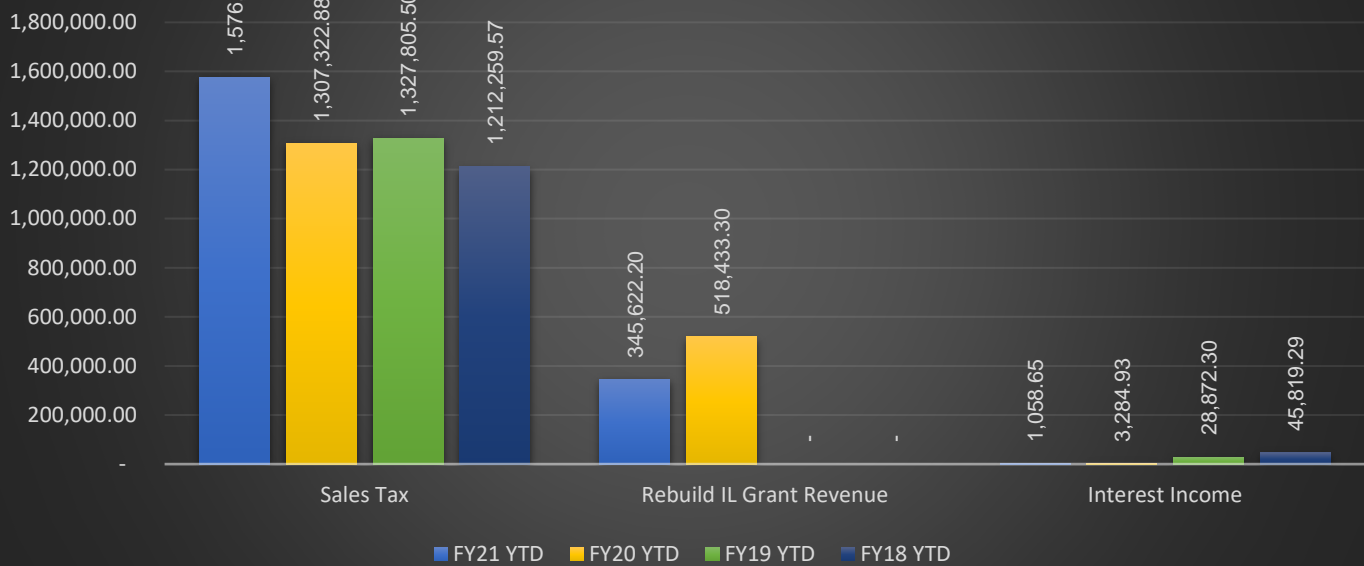
## Wastewater Fund Revenues Through March 31, 2022



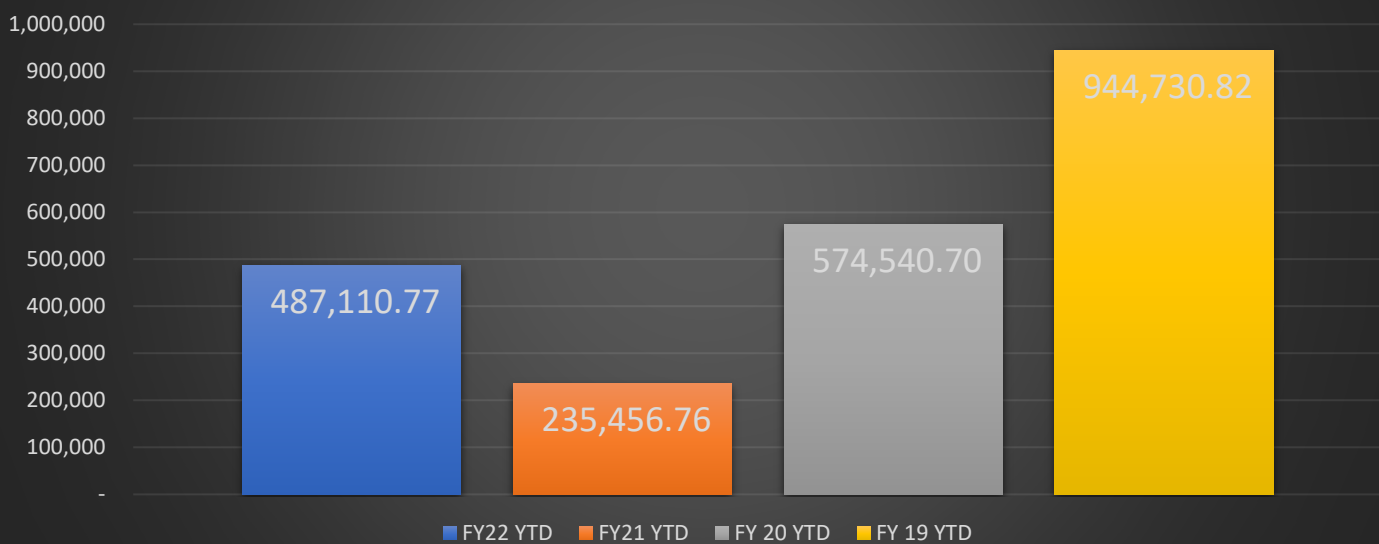
## Wastewater Fund Revenues Through March 31, 2022



## MFT & Infrastructure Fund Revenues Through March 31, 2022



## Capital Fund Expense Through March 31, 2022



**City of Dixon  
Cash and Investments  
As of March 31, 2022**

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts			851,783	762,480	35,597	2,369,790	829,007	184	853,313	734,765
Illinois Funds			8,954,492	2,050,635	1,501,539	803,684	-	-	201,257	540,838
Pension Invest.							32,432,782			
Sauk Valley Bank	0.30%	8/23/2022			1,056,840		-			
Community State Bank	0.55%	8/25/2023				318,319	-			-
Community State Bank	0.40%	2/25/2022					-			764,878
Community State Bank	0.35%	7/24/2022					781,130			
Community State Bank	0.35%	7/24/2022					781,130			-
Community State Bank	0.40%	9/1/2022								200,298
Community State Bank	0.40%	10/9/2022				-	-	-	-	104,445
Sterling Federal Bank	1.00%	7/24/2023		777,387						
Sterling Federal Bank	1.00%	7/27/2023		342,855						
Sterling Federal Bank	1.00%	7/27/2023				341,824				
Community State Bank	0.55%	8/21/2023				337,101				
Community State Bank	0.40%	10/26/2022				326,627				
Sterling Federal Bank	1.00%	7/28/2023								456,000
Sterling Federal Bank	1.00%	7/28/2023		425,000						
Sterling Federal Bank	0.80%	12/7/2023				260,650				
Cash and Investment Total			9,806,276	4,358,357	2,593,976	4,757,996	34,824,050	184	1,054,570	2,801,224

City of Dixon  
**FY22 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)**  
 As of March 31, 2022

**% of Year Elapsed= 92%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	10,257,549				
RE Taxes	3,807,726	2,183,624	174% <b>i</b>	2,301,202	165% <b>i</b>
Utility & Telecom Revenue	912,695	875,000	104%	802,615	114%
Motel Tax	82,691	60,000	138%	50,607	163% <b>d</b>
Gambling Revenue	420,536	300,000	140%	169,498	248% <b>d</b>
Income Taxes	1,997,820	1,555,000	128%	1,609,783	124%
Sales Tax	3,976,605	3,698,500	108%	3,554,660	112%
Replacement Tax	1,406,206	455,000	309% <b>a</b>	563,392	250% <b>a</b>
Permits, Fees & Fines	449,132	351,000	128%	308,268	146% <b>d</b>
Service Fees	1,031,221	940,000	110%	1,204,450	86%
Landfill Revenues	393,300	200,000	197% <b>b</b>	353,702	111% <b>b</b>
Other Income	133,958	56,700	236% <b>c</b>	1,046,040	13% <b>c</b>
Interfund Transfers	(650,000)	(650,000)	100% <b>h</b>	(1,263,000)	51%
<b>Total Revenue</b>	13,961,891	10,024,824	139%	10,701,217	130%
Council	273,341	292,715	93%	202,794	135%
Economic Development	64,455	132,700	49%	369,613	17% <b>e</b>
Administration	3,053,060	1,644,005	186% <b>i</b>	1,204,964	253% <b>i</b>
Info Tech	234,248	277,490	84%	171,042	137%
Building/ Zoning	158,874	207,365	77%	142,914	111%
Street	890,097	1,152,681	77%	930,555	96%
Public Property	463,022	625,995	74%	431,451	107%
Fire	1,801,530	2,242,568	80%	1,797,929	100%
Police	3,026,612	3,747,598	81%	2,822,266	107%
Performing Arts	220,403	231,196	95%	29,287	753% <b>g</b>
Public Relations/Marketing	264,970	379,500	70%	280,485	94%
<b>Total Expenses</b>	10,450,610	10,933,813	96%	8,383,300	125%
<b>Net Income</b>	3,511,281	(908,989)	-386%	2,317,917	151%
<b>Ending Fund Balance*</b>	13,768,829				
<b>*Fund balance break down:</b>					
Cash	9,806,276				
Interfund Loans	1,994,321				
Other Assets - Liabilities	1,968,232				
Debt	-				
<b>Fund Balance</b>	13,768,829				

- a** Increased Replacement Tax Revenue
- b** Landfill royalty received quarterly
- c** IL Cures Reimbursement Program for Small Businesses
- d** Decreased revenues during COVID
- e** City Small Business Grants given out during COVID
- g** No band season due to Covid; Donations to Theatre
- h** Annual transfer out to the Capital fund
- i** Police and Fire Pension levies are now recorded in the general fund

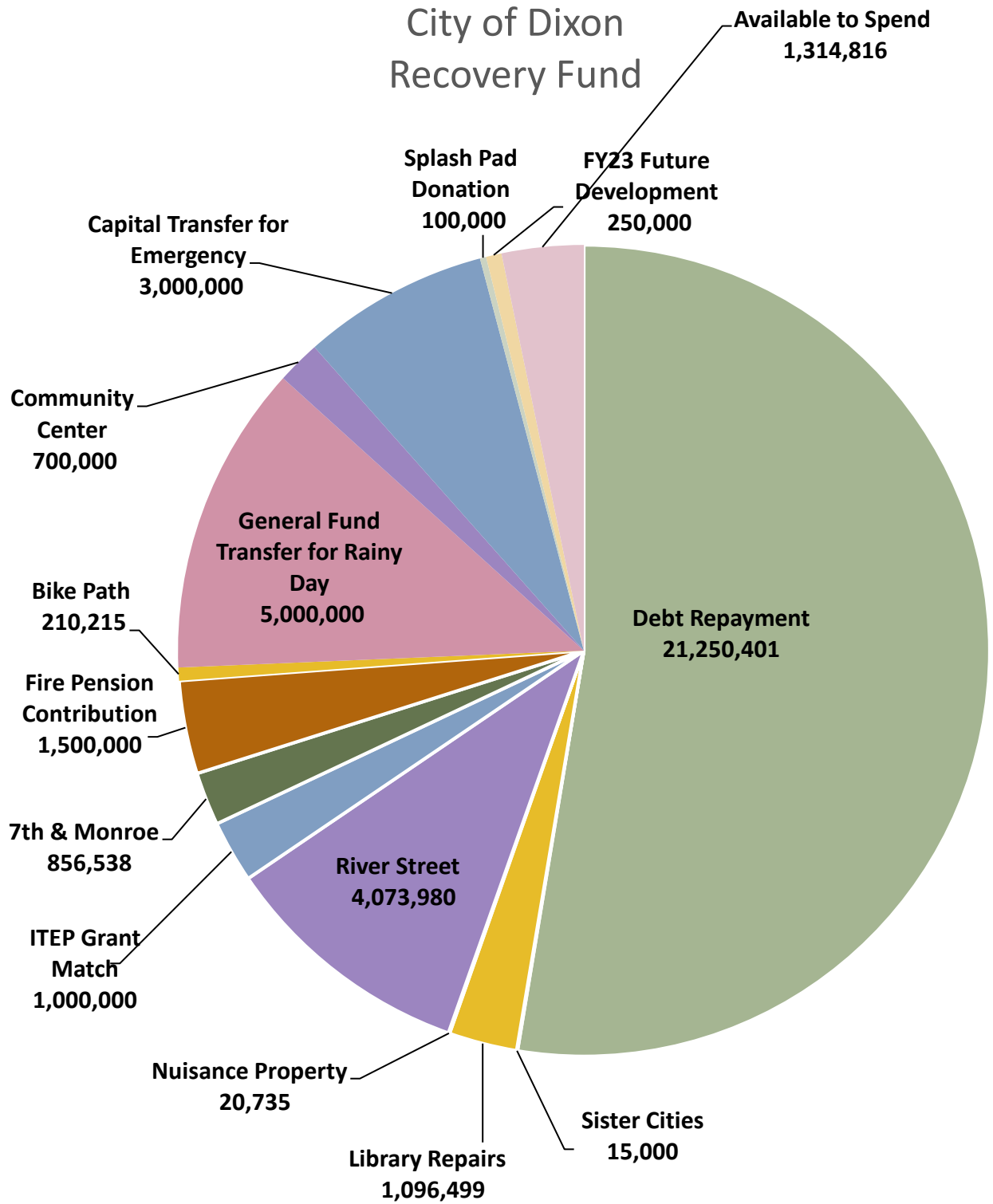
City Of Dixon  
**FY22 Capital Project Fund**  
As of March 31, 2022

		<b>Actual</b>	<b>Allocations</b>	<b>Remaining Allocation</b>
	<b>Beginning Fund Balance</b>	6,909,289		
	<b>Infrastructure:</b>			
Engineering	DIMCO Cleanup	20,538	70,000	49,462
IT	Fiber Optic - City Hall PSB	14,000	15,000	1,000
PSB	Fiber- PSB to 911 center	35,003	35,000	(3)
	<b>Building/Structures:</b>			
City Hall	City Hall Maintenance	12,794	40,000	27,206
PSB	PSB Building Maintenance	2,055	25,000	22,945
Street	Fuel Island Replacement		165,000	165,000
Properties	DCCMS Building Maintenance	386	25,000	24,614
Properties	Moxie Building Maintenance		15,000	15,000
Cemetery	Cemetery Building		750,000	750,000
Public Works	Arch Improvements		60,000	60,000
Public Works	Street Dept New Heaters	22,105		
Public Works	Dirt Shed Roof		20,000	20,000
	<b>Equipment:</b>			
Properties	Wide Area Mower w/attachment	37,700	45,000	7,300
Police	Spillman RMS System	27,000	27,000	-
IT	Security Camera Server		23,000	23,000
Properties	Gator	12,500	25,000	12,500
Street	Dump Truck w/plow/spreader	179,294	167,000	(12,294)
	<b>Vehicles:</b>			
Police	Vehicle Leases		63,300	63,300
Public Works	Pickup with plow/spreader		28,200	28,200
	<b>Small Tools &amp; Equip:</b>			
Public Works	Street Lights	41,895	50,000	8,105
IT	Copier Replacements		6,500	6,500
IT	Server Software Upgrade	9,471	28,000	18,529
IT	Network Switches	45,192	45,000	(192)
IT	Security Camera Software		9,000	9,000
IT	Website Refresh		15,000	15,000
IT	Internet Firewalls	27,177	32,000	4,823
Public Works	Riverfront Tables		10,000	10,000
Public Works	Cemetery Software & Future Development		15,000	15,000
Public Works	Electronic Signs		25,000	25,000
Public Works	Low Bridge Warning System		15,000	15,000
		<b>487,111</b>	<b>1,849,000</b>	<b>1,294,533</b>
	<b>Total Ending Fund Balance*</b>	<b>7,120,234</b>		

**\* Fund balance break down:**

Cash	4,358,357
Interfund Loans	2,761,613
Other Assets - Liabilities	265
<b>Ending Fund Balance</b>	<b>7,120,234</b>

# City of Dixon Recovery Fund



City of Dixon  
**FY22 Utilities (Water and Wastewater Funds)**  
 As of March 31, 2022

**% of Year Elapsed= 92%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	19,057,170				
Fees	6,206,352	6,583,954	94%	5,990,814	104%
Other Income	50,867	439,000	12%	110,798	46%
Interfund Transfers	-	-		-	
<b>Total Revenue</b>	<b>6,257,219</b>	<b>7,022,954</b>	<b>89%</b>	<b>6,101,612</b>	<b>103%</b>
Salaries	1,207,558	1,511,528	80%	1,172,793	103%
Benefits	426,434	541,766	79%	421,025	101%
Contractual Serv.	743,182	911,624	82%	668,982	111%
Supplies	284,568	317,100	90%	231,382	123%
Conf./Meeting	5,425	19,700	28%	3,735	145%
Utilities	471,657	634,500	74%	418,082	113%
Debt Service	136,579	2,428,829	6%	193,415	71%
Other	74	3,000	2%	1,340	5%
Depreciation	-	-		-	
<b>Total Expenses</b>	<b>3,275,476</b>	<b>6,368,047</b>	<b>51%</b>	<b>3,110,754</b>	<b>105%</b>
<b>Net Income</b>	<b>2,981,742</b>	<b>654,907</b>	<b>455%</b>	<b>2,990,858</b>	<b>100%</b>
<b>Fund Balance*</b>	<b>22,038,913</b>				

**\* Fund balance break down:**

Cash	4,757,996
Interfund Loans	(1,989,928)
Other Assets - Liabilities	(742,262)
Capital Assets	26,835,278
Debt	(6,822,172)
<b>Fund Balance</b>	<b>22,038,913</b>



City of Dixon  
**FY21 Pension Funds (IMRF, FICA, Fire and Police Pensions)**  
As of March 31, 2022

**% of Year Elapsed= 92%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	34,580,504				
Local Taxes	1,594,568	1,331,000	120%	1,543,307	103%
Employee Contributions	249,180	350,000	71% <b>a</b>	296,173	84% <b>a</b>
Investment Income	311,796	815,000	38%	6,192,732	5%
Transfers	489,366	385,000	127%	200,000	245%
<b>Total Revenue</b>	2,644,911	2,881,000	92%	8,232,211	32%
Benefits	2,205,649	2,360,000	93%	2,560,099	86%
Contractual Services	141,216	195,000	72%	155,003	91%
Other	-	10,000	0%	-	
<b>Total Expenses</b>	2,346,864	2,565,000	91%	2,715,102	86%
<b>Net Income</b>	298,046	316,000	94%	5,517,109	5%
<b>Ending Fund Balance*</b>	34,878,550				

**\* Fund balance break down:**

Cash	34,824,050
Other Assets - Liabilities	54,500
<b>Fund Balance</b>	<b>34,878,550</b>

**a** Police & Fire Pension Received one month in arrears

City of Dixon  
**FY21 Restricted Capital Funds (MFT, Infrastructure)**  
As of March 31, 2022

	FY22 YTD	FY22 Budget	FY21 Actual
<b>Beginning Fund Balance</b>	1,343,814		
State Taxes	2,690,965	5,425,612	1,825,756
Rebuild IL Grant	345,622	345,000	518,433
Other Income	1,162	1,100	3,408
Transfer In	-	1,000,000	700,000
<b>Total Revenue</b>	3,037,749	6,771,712	3,047,597
Capital Improvements	3,084,378	6,490,612	3,322,736
<b>Total Expenses</b>	3,084,378	6,490,612	3,322,736
<b>Net Income</b>	(46,629)	281,100	(275,139)
<b>Ending Fund Balance*</b>	1,297,185		

**\* Fund balance break down:**

Cash	1,054,570
Other Assets - Liabilities	242,616
<b>Fund Balance</b>	1,297,185

City of Dixon  
**FY21 TIF Funds**  
As of March 31, 2022

	FY22 YTD	FY22 Budget	FY21 Actual
<b>Beginning Fund Balance</b>	(3,101,061)		
<b>Revenue:</b> Local Taxes	523,394	450,000	458,384
Interest Income	88	150	141
	523,482	450,150	458,525
<b>Expenses:</b> Other	183,850	150,000	152,009
<b>Total Expenses</b>	183,850	150,000	152,009
<b>Net Income</b>	339,632	300,150	306,516
<b>Ending Fund Balance*</b>	(2,761,429)		

**\* Fund balance break down:**

Cash	184
Interfund Loans	(2,761,613)
Other Assets - Liabilities	-
<b>Fund Balance</b>	(2,761,429)

City of Dixon  
**FY21 Restricted Funds (Airport, Library, Working Cash, Police Fines  
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**  
As of March 31, 2022

**% of Year Elapsed= 92%**

	FY22 YTD	FY22 Budget	Budget to Actual %	FY21 Actual	Prior Year to Actual %
<b>Beginning Fund Balance</b>	2,533,435				
Local Taxes	573,818	576,454	100%	564,709	102%
State Taxes	577,988	3,226,666	18%	270,850	213%
Fees	37,420	35,000	107%	32,782	114%
Other Income	126,004	85,850	147%	108,015	117%
Interfund Transfers	20,000	10,000	200%	153,000	13%
<b>Total Revenue</b>	1,335,230	3,933,970	34%	1,129,355	118%
Salaries	300,854	375,400	80%	304,887	99%
Benefits	69,078	84,000	82%	69,938	99%
Contractual Services	478,308	671,750	71%	256,165	187%
Supplies	136,140	202,116	67%	122,997	111%
Conference/Meeting	9,735	18,500	53%	10,535	92%
Utilities	6,793	11,500	59%	5,729	119%
Other	25,089	53,250	47%	16,759	150%
Capital Outlay	26,292	2,704,000	1%	140,743	19%
<b>Total Expenses</b>	1,052,289	4,120,516	26%	927,752	113%
<b>Net Income</b>	282,941	(186,546)	-152%	201,603	140%
<b>Fund Balance*</b>	2,816,377				

**\* Fund balance break down:**

Cash	2,801,224
Interfund Loans	(4,267)
Other Assets - Liabilities	19,420
Debt	-
<b>Fund Balance</b>	2,816,377

Permit Type	Number of Permits
Driveway/Sidewalk	3
Electric	3
Fence	5
Remodel/Repair/Replace	10
Right of Way/Street Opening	3
Right of Way/Yard Dig Permi	3
Roof	22
Siding	5
Siding, Soffit and Fascia	1
Sign Permit - Permanent	1
Single Family Residential	1
Single Family Residential Att	2
Soffit and Fascia	1
Solar	1
Windows/Doors	14
Grand Totals:	75

**TOTAL FEES & DEPOSITS      \$8836.08**

**TOTAL VALUATION            \$2,639,282.27**

CITY OF DIXON

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**ORDINANCE NO. 3292**

**AN ORDINANCE APPROVING THE TAX INCREMENT FINANCING DISTRICT  
ELIGIBILITY REPORT AND REDEVELOPMENT PLAN AND PROJECT FOR THE  
FARGO CREEK REDEVELOPMENT PROJECT AREA**

---

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_ DAY OF APRIL, 2022

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Published in pamphlet form by authority of  
the City Council of the City of Dixon, Lee County, Illinois  
this \_\_\_\_ day of April, 2022

## **ORDINANCE NO. 3292**

### **AN ORDINANCE APPROVING THE TAX INCREMENT FINANCING DISTRICT ELIGIBILITY STUDY, AND REDEVELOPMENT PLAN AND PROJECT FOR THE FARGO CREEK REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Dixon, Lee County, Illinois (the "City") is a duly organized and existing city created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, with full powers to enact ordinances for the benefit of the residents of the City; and

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the "Act"), the City desires to implement tax increment financing for the development of certain property as a "redevelopment project area," as that term is defined in the Act, said property being located wholly within the municipal boundaries of the City and being legally described on Exhibit A attached hereto and incorporated herein (the "Area"), which Area constitutes in the aggregate more than 1-1/2 acres; and

WHEREAS, the written document attached hereto and incorporated herein as Exhibit B, which has been prepared by the City's consultants, S. B. Friedman & Company, constitutes a "redevelopment plan" and describes a "redevelopment project," as those terms are defined in the Act, and is entitled the "Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project for the Fargo Creek Redevelopment Project Area" (the "Plan and Project"); and

WHEREAS, pursuant to the Act, the Plan and Project calls for the use of tax increment financing to provide for the development or redevelopment of real estate by payment of "redevelopment project costs," as that term is defined in the Act, which are intended to encourage development, growth and expansion of residential, commercial, industrial and public property within the City in order to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a "blighted area" and a "conservation area" under the Act and to enhance the tax bases of those taxing districts which extend into the redevelopment project area; and

WHEREAS, the Plan and Project includes the redevelopment program to be undertaken to accomplish the objectives described above and the following redevelopment program details: (i) an itemized list of the redevelopment project costs; (ii) the sources of funds to pay such costs; (iii) the nature and term of any obligations to be issued by the City to pay such costs; (iv) the most recent equalized assessed valuation of the Area; (v) evidence indicating that the Area on the whole has not been subject to growth and development through investment by private enterprise; (vi) an assessment of any financial impact of the Area on or any increased demand for services from any taxing district affected by the Plan and Project and any program to address such financial impact or

increased demand; (vii) an estimate of the equalized assessed valuation of the Area after completion of the Plan and Project; (viii) a description of the general land uses to apply in the Area; and (ix) a commitment by the City to fair employment practices and an affirmative action plan with respect to any redevelopment program to be undertaken by the City; and

WHEREAS, on December 20, 2021, the City made the Plan and Project available for public review and inspection during regular business hours at the offices of the City Clerk; and

WHEREAS, on January 3, 2022, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) adopted Ordinance No. 3259 entitled “An Ordinance Fixing a Time and Place of a Public Hearing with Respect to the Tax Increment Financing District Eligibility Study, and Redevelopment Plan and Project for the Fargo Creek Redevelopment Project Area” (“Ordinance No. 3259”) and set the date for the public hearing as February 22, 2022, pursuant to Section 11-74.4-5 of the Act; and

WHEREAS, on January 6, 2022, the City provided notice of the availability of the Plan and Project and eligibility report, including how to obtain said information, to all residential addresses that, after a good faith effort, the City determined are located outside the proposed Area and within 750 feet of the boundaries of the Area; and

WHEREAS, in accordance with the Act, Ordinance No. 3259 and all other applicable laws, the City convened a “joint review board,” as that term is defined in the Act (the “JRB”); and

WHEREAS, in compliance with the Act, Ordinance No. 3259 and all other applicable laws, written notice of the convening of the JRB was sent by certified mail on January 6, 2022, to all taxing districts of which taxable property is included in the Area, as well as to the Illinois Department of Commerce and Economic Opportunity (the “Department”); and

WHEREAS, pursuant to the Act, the JRB conducted a meeting on January 26, 2022, which was duly noticed pursuant to the Act and pursuant to the Illinois Open Meetings Act, 5 ILCS 120/1 et seq.; and

WHEREAS, at the JRB meeting, the JRB reviewed the public record, the Plan and Project and the Area and moved to recommend that the City designate the Area as a “redevelopment project area” under the Act and that the Plan and Project and the Area fulfill the objectives of the Act, and said motion carried by a majority vote of those JRB members present and voting; and

WHEREAS, pursuant to Section 11-74.4-6 of the Act, Ordinance No. 3259 and all other applicable laws, written notice of the public hearing (the “Hearing”) was published in the Sauk Valley News on February 1, 2022, and on February 8, 2022, said newspaper being a newspaper of general circulation within the taxing districts having property within the Area; and

WHEREAS, in compliance with Section 11-74.4-6 of the Act, Ordinance No. 3259 and all other applicable laws, written notice of the Hearing was sent by certified mail on January 6, 2022, to all taxing districts of which taxable property is included in the Area and to the Department; and



WHEREAS, in compliance with Section 11-74.4-6 of the Act, Ordinance No. 3259 and all other applicable laws, written notice of the Hearing was sent by certified mail on February 1, 2022, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area or, in the event that any such taxes for the preceding year were not paid, to the persons last listed on the tax rolls within the preceding three (3) years as the owners of such property; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the Corporate Authorities caused the Hearing to be held relative to the Plan and Project and the designation of the Area as a “redevelopment project area” under the Act on February 22, 2022, at City Hall to hear and determine all protests, objections and other comments to the proposed designation of the Area and adoption of the Plan and Project; and

WHEREAS, the Plan and Project sets forth the blighting factors in the Area, and the Corporate Authorities have reviewed testimony concerning the need to reduce or eliminate the blighting conditions as presented at the Hearing and have reviewed other studies and is generally informed of the conditions in the Area which qualify the Area as a “blighted area” and a “conservation area” under the Act; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to lack of private investment in the Area to determine whether private development would take place in the Area as a whole without the adoption of the Plan and Project; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real property in the Area to determine whether contiguous parcels of real property and improvements thereon would be substantially benefited by the proposed redevelopment project improvements.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Dixon, Lee County, Illinois, as follows:

#### SECTION 1. Recitals.

The foregoing recitals as contained in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance as if set out in full by this reference.

#### SECTION 2. Findings.

The Mayor and City Council of the City of Dixon hereby make the following findings:

- a. The area constituting the proposed Area in the City of Dixon, Illinois is described as follows: SEE EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN.
- b. There exist conditions which cause the Area to be designated as a “redevelopment project area” and classified, as applicable, as a “blighted

area” and a “conservation area” as those terms are defined in Section 11-74.4-3 of the Act.

- c. The Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Plan and Project.
- d. As a whole, the Plan and Project do not conflict with the Comprehensive Plan of the City.
- e. The parcels of real property in the Area are contiguous and only those contiguous parcels of real property and improvements thereon which will be substantially benefited by the proposed redevelopment project improvements are included in the Area.
- f. The estimated date for final completion of the Plan and Project is December 31 of the year in which the payment to the City treasurer is to be made with respect to the ad valorem taxes levied in the twenty-third (23<sup>rd</sup>) calendar year after the year in which this Ordinance became effective.
- g. The estimated date for retirement of obligations incurred to finance the Plan and Project costs is December 31 of the year in which the payment to the City treasurer is to be made with respect to the ad valorem taxes levied in the twenty-third (23<sup>rd</sup>) calendar year after the year in which this Ordinance became effective.

### SECTION 3. Adoption.

The Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project for the Fargo Creek Redevelopment Project Area, which was the subject matter of the Hearing held February 22, 2022, is hereby adopted and approved. A copy of the Plan and Project marked Exhibit B is attached to and made a part of this Ordinance.

### SECTION 4. Superseder.

All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

### SECTION 5. Publication.

A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

### SECTION 6. Severability.

The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 7. Effective Date.

This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

PASSED and APPROVED this \_\_\_\_\_ day of April, 2022.

\_\_\_\_\_  
Mayor

Passed and filed in my office this  
\_\_\_\_\_ day of April, 2022.

\_\_\_\_\_  
City Clerk

Exhibit A

**OF PROPERTY DESCRIBED AS:**

Part of Section 5, part of the Northeast Quarter, Southeast Quarter and the Southwest Quarter of Section 8, and part of Section 9, all in Township 21 North, Range 9 East of the Fourth Principal Meridian, Lee County, Illinois, described as follows:

Beginning at the intersection of the north right of way line of West Fifth Street and the west right of way line of Madison Avenue; thence North on said west right of way of Madison Avenue, to the north right of way line of West First Street; thence East on said north right of line of West First Street, to the east right of way line of South Peoria Avenue; thence South on said east right of way line of South Peoria Avenue, to the south right of way line of West Third Street; thence West on said south right of way line of West Third Street, to the east right of way line of Highland Avenue; thence South on said east right of way line of Highland Avenue, to the south right of way line of West Seventh Street; thence West on said south right of way line of West Seventh Street, to the east right of way line of Madison Avenue; thence South on said east right of way line of Madison Avenue, to the north right of way line of Railroad Street (north right of way being 40 feet north of and parallel with the north right of way line of the Union Pacific Railroad); thence Southeasterly on said north right of way line of Railroad Street and its Southeasterly extension, to its intersection with the south right of way line of West Eleventh Street; thence Southwesterly on said south right of way line of West Eleventh Street, to the north right of way line of the Union Pacific Railroad; thence Southeasterly on said north right of way line, to the east line of the Southeast Quarter of said Section 5; thence South on said east line, to the south right of way line of the Union Pacific Railroad; thence East on said south right of way line of the Union Pacific, to the east right of way line of South Galena Avenue (IL Route 26); thence South on said east right of way line of South Galena Avenue, to the north right of way line of Walton Drive; thence East on said north right of way line of Walton Drive, to its intersection with the northerly extension of the east line of McClernon's Subdivision No. 1; thence South on said east line and its northerly extension, to the north right of way line of Plaza Drive; thence East on said north right of way line of Plaza Drive, to the west right of way line of Tollway Drive; thence North on said west right of way line of Tollway Drive and its northerly extension, to the north right of way line of Walton Drive; thence East on said north right of way line of Walton Drive, to the east line of a 20 foot strip on Lot 5 of Walton Subdivision; thence North, a distance of 604.47 feet on said east line of a 20 foot strip, to the south line of said Lot 5; thence East, a distance of 427 feet on said south line of said Lot 5, to the east line of the Northwest Quarter of said Section 9; thence East, a distance of 142.45 feet on said south line; thence South, a distance of 124.83 feet on said south line; thence Southeasterly, a distance of 142.39 feet on said south line; thence East, a distance of 323.01 feet on said south line, to the east line of said Lot 5; thence North on said east line of Lot 5, to the south line of Tax Parcel 18-08-09-200-014; thence East on said south line, to the east line of the Northwest Quarter of the Northeast Quarter of said Section 9; thence South on said east line, to the south line of said Northwest Quarter of the Northeast Quarter; thence West on said south line, to the east line of the west 28 acres of the Southwest Quarter of the Northeast Quarter of said Section 9; thence South on said east line, to the south line of said Northeast Quarter; thence East on said south line, to the east line of Tax Parcel 18-08-09-400-015, said point being north of a point 193.11 feet northwesterly of the centerline Station 2906+78.90 of Interstate 88 (Centerline of East-West Tollway Extension as surveyed by

Illinois State Toll Highway Authority, recorded in Book "G" of Plats, Pages 61 & 62); thence South on said east line, to said point being 193.11 feet northwesterly of the centerline Station 2906+78.90; thence Southeasterly on said east line, to a point being 158 feet northwesterly of centerline Station 2907+50.0 of said Interstate 88; thence Southeasterly on said east line, to a point being 125 feet northwesterly of centerline Station 2907+50.0 of said Interstate 88 and being on the north right of way line of said Interstate 88; thence Westerly on said north right of way line, to the east line of Lot 2 of Hummel Business Park; thence Northerly, a distance of 187.29 feet on said east line of Lot 2, thence East, a distance of 33.66 feet on said east line, to the west right of way line of Tollway Drive; thence North on said west right of way line, to the north line of said Lot 2; thence West on said north line, to the east right of way of said South Galena Avenue (IL Route 26); thence South on said east right of way line, to said north right of way line of Interstate 88; thence Westerly on the westerly extension of said north right of way line, to the west right of way line of said South Galena Avenue (IL Route 26) and being on said north right of way line of Interstate 88; thence Southwesterly along said north right of way line of Interstate 88, to the south line of said Section 8; thence West on said south line, to the west line of East Half of the Southwest Quarter of said Section 8; thence North on said west line, to the north line of the Southwest Quarter of said Section 8; thence East on said north line, to the west line of Tax Parcel 18-08-08-400-005; thence South on said west line, to the south line of said Tax Parcel; thence East on said south line, to the east line of said Tax Parcel; thence North on said east line, to the north line of the Southeast Quarter of said Section 8; thence East on said north line, to the west line of the Southeast Quarter of the Northeast Quarter of said Section 8; thence North on said west line, to the west line of Tax Parcel 18-08-08-202-005; thence Northwesterly on said west line, to the south line of Tax Parcel 18-08-08-201-001; thence West on the south line of said Tax Parcel, to the west line of said Tax Parcel; thence North on said west line, to the south line of Tax Parcel 18-08-08-201-018; thence West on said south line, to a point 75 feet east of the west line of said Tax Parcel; thence South, a distance of 153.47 feet; thence West, a distance of 75 feet to the west line of said Tax Parcel; thence North on the west line of said Tax Parcel, to the southwest corner of Tax Parcel 07-08-05-458-004; thence North on the west line of said Tax Parcel, to its intersection with the northeasterly extension of the south right of way line of Woodlawn Street; thence Southwesterly on said northeasterly extension and said south right of way of Woodlawn Street, to the west right of way line of Nachusa Avenue; thence North on said west right of way line, to said south right of way line of the Union Pacific Railroad; thence East on said south right of way line, to the west line of the Southeast Quarter of said Section 5; thence North on said west line, to said north right of way line of the Union Pacific Railroad; thence West on said north right of way line, to the former centerline of Depot Avenue and the west line of Tax Parcel 07-08-05-378-005; thence north on said former centerline, a distance of 150.44 feet; thence East, to the east right of way line of Depot Avenue; thence North on said east right of way line, to its intersection with the former north right of way line of the ICC Railroad and being the north line of Tax Parcel 08-05-503-017; thence Southwesterly on said former right of way line and said north line of Tax Parcel, to the west right of way line of Depot Avenue; thence North on said west right of way line of Depot Avenue, to the northeast corner of Block 10 of Dement's Addition; thence Northeasterly, to the southwest corner of Block 6 of Dement's Addition and the north right of way line of West Fifth Street; thence East on said north right of way line of West Fifth Street and its easterly extension, to the east right of way line of Central Place; thence South on said east right of way line, to the south line of Block 59 of the Original Town of Dixon; thence Easterly on said south line of Block 59, to the east line of Tax Parcel 07-08-05-191-006; thence South on said east line, to the south line of Tax Parcel 07-08-05-127-004 and being on the westerly extension of the centerline

of West Fifth Street; thence Easterly on said south line, to the east line of said Tax Parcel; thence North on said east line, a distance of 30 feet, to the north right of way line of West Fifth Street; thence East on said north right of way line, to the Point of Beginning, excepting therefrom Tax Parcel 07-08-05-483-002, Tax Parcel 18-08-08-400-004, and Tax Parcel 18-08-09-151-006 being Lot 102 of the Re-Plat of Lots 4 and 5 in Dixon Tollway Subdivision.

Exhibit B

Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project

(see attached)



CITY OF DIXON, IL

# Fargo Creek Redevelopment Project Area

Tax Increment Financing District

Eligibility Report and Redevelopment Plan and Project

**FINAL REPORT** | December 15, 2021





**CITY OF DIXON, IL**  
**FARGO CREEK**  
**Redevelopment Project Area**

**Tax Increment Financing District**

**Eligibility Report and Redevelopment Plan and Project**

**December 15, 2021**

**S. B. FRIEDMAN & COMPANY**

221 N. LaSalle St. Suite 820 Chicago, IL 60601

T: 312.424.4250 F: 312.424.4262 E: info@sbfriedman.com

**Contact:** Geoff Dickinson

T: 312.384.2404 E: gdickinson@sbfriedman.com

**CITY OF DIXON, IL**  
**Fargo Creek Redevelopment Project Area**  
**Tax Increment Financing District**  
**Eligibility Report and Redevelopment Plan and Project**

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# 1. Introduction

The City of Dixon (the "City") seeks to establish a Tax Increment Financing ("TIF") district to serve as an economic development tool and promote the revitalization and development of land from its downtown to Interstate 88 in the southern part of Dixon. The City engaged SB Friedman Development Advisors ("SB Friedman") in July 2020 to conduct a Redevelopment Project Area feasibility study and prepare a Redevelopment Plan and Project (the "Redevelopment Plan").

This document serves as the Eligibility Report and Redevelopment Plan (together, the "Report") for the proposed Fargo Creek Redevelopment Project Area ("proposed Fargo Creek RPA" or the "proposed RPA"). **Section 2** of the Report, the Eligibility Report, details the eligibility factors found within the proposed RPA in support of its designation as a "blighted area" for vacant land and a "conservation area" for improved land, within the definitions set forth in the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the "Act"). **Section 3** of this Report, the Redevelopment Plan, outlines the comprehensive program to revitalize the proposed RPA, as required by the Act.

## Redevelopment Project Area

The proposed Fargo Creek RPA is located within the City of Dixon in Lee County (the "County"), as shown on **Map 1**. The proposed Fargo Creek RPA consists of approximately 179 tax parcels (147 improved parcels, 28 vacant and 4 right-of-way parcels) and 169 buildings. It comprises approximately 619 acres of land, of which approximately 432 acres are vacant, 126 acres are improved, and approximately 61 acres are right-of-way. The parcels included in the proposed RPA are roughly bounded by 1<sup>st</sup> Street to the north, Peoria Avenue and Chicago Avenue to the east, Interstate 88 to the south and Depot Avenue and Pump Factory Road to the west, as illustrated in **Map 2**. SB Friedman's analysis was completed for both vacant parcels and improved parcels, as shown in **Map 3**. Based upon SB Friedman's research, the proposed RPA currently consists of a mix of commercial, residential, industrial, institutional, vacant/open space land uses, as shown in **Map 4**.

## Determination of Eligibility

This Report concludes that the proposed Fargo Creek RPA is eligible for designation as a "blighted area" for vacant land and as a "conservation area" for improved land, per the Act.

### VACANT PARCELS: BLIGHTED AREA FINDINGS

Per SB Friedman's analysis, the vacant portion of the proposed RPA is eligible as a "blighted area" under the one-factor test as outlined in the Act. This factor and others are defined under the Act at 65 ILCS 5/11-74.4-3 (a) and (b) and are more fully described in **Appendix 2**.

The City engaged Veenstra & Kimm, Inc. ("Veenstra & Kimm") to evaluate chronic flooding within the proposed RPA and/or runoff from the vacant parcels in the proposed RPA contributing to flooding within the watershed. Veenstra & Kimm determined that runoff from 100% of the vacant land in the proposed RPA contributes to flooding within the Fargo Creek watershed. Thus, the vacant land is eligible as a "blighted area" using the one-factor test.



## IMPROVED PARCELS: CONSERVATION AREA FINDINGS

For the improved land within the proposed RPA, SB Friedman's analysis indicated that 78% of primary structures are aged 35 years or older. This satisfies the requirement that 50% or more of the structures in the area have an age of 35 years or more. Further, the following three (3) eligibility factors have been found to be present to a meaningful extent and reasonably distributed throughout the proposed RPA:

1. Lack of Growth in Equalized Assessed Value ("EAV");
2. Deterioration; and
3. Inadequate Utilities

These factors are defined under the Act at 65 ILCS 5/11-74.4-3 (a) and (b) and are more fully described in **Appendix 2**.

Based on the age of primary structures in the proposed RPA and the presence of three eligibility factors, the improved parcels in the proposed RPA qualify under a conservation area finding (age of structures plus at least three eligibility factors).

## SUMMARY OF ELIGIBILITY FINDINGS

SB Friedman has found that the vacant portion of the proposed RPA qualifies to be designated as a "blighted area," under the one-factor test, and the improved portion of the proposed RPA qualifies as a "conservation area," with 78% of the primary structures within the proposed RPA at least 35 years of age or older, and three (3) of the thirteen (13) eligibility factors found to be present to a meaningful extent and reasonably distributed within the proposed RPA.

These conditions hinder the potential to redevelop the proposed RPA and capitalize on its unique attributes. The proposed RPA will benefit from a strategy that addresses the challenges of parcels that contribute to flooding, aged buildings, deterioration, lagging economic growth and inadequate infrastructure to facilitate the overall improvement of its physical condition.

## Redevelopment Plan Goal, Objectives and Strategy

**GOAL.** The overall goal of the Redevelopment Plan and Project is to reduce or eliminate conditions that qualify the proposed RPA as a vacant blighted area and an improved conservation area, and to provide the direction and mechanisms necessary to redevelop the proposed RPA as a vibrant mixed-use district. Redevelopment of the proposed RPA is intended to revitalize the area, strengthen the economic base, and enhance the City's overall quality of life.

**OBJECTIVES.** The following seven (7) objectives support the overall goal of revitalization of the proposed RPA:

1. Facilitate the physical improvement and/or rehabilitation of existing structures and façades within the proposed RPA, and encourage the construction of new industrial, commercial, residential, civic/cultural and/or recreational development, where appropriate;

2. Foster the replacement, repair, construction and/or improvement of public infrastructure, where needed, to create an environment conducive to private investment;
3. Facilitate the renovation or construction of stormwater management systems and flood control within the proposed RPA;
4. Provide resources for streetscaping, landscaping and signage to improve the image, attractiveness and accessibility of the proposed RPA, create a cohesive identity for the proposed RPA and surrounding area, and provide, where appropriate, for buffering between different land uses and screening of unattractive service facilities such as parking lots and loading areas;
5. Facilitate the assembly and preparation, including demolition and environmental clean-up, where necessary, and marketing of available sites in the proposed RPA for redevelopment and new development by providing resources as allowed by the Act; and
6. Support the goals and objectives of other overlapping plans, including the Comprehensive Plan for Dixon, Illinois published in 2001 (the "2001 Comprehensive Plan") and subsequent plans;
7. Coordinate available federal, state and local resources to further the goals of this Redevelopment Plan;

**STRATEGY.** Redevelopment of the proposed RPA is to be achieved through an integrated and comprehensive strategy that leverages public resources to stimulate additional private investment. The underlying strategy is to use TIF, as well as other funding sources, to reinforce and encourage further private investment.

## Financial Plan

**ELIGIBLE COSTS.** The Act outlines several categories of expenditures that can be funded using incremental property taxes. These expenditures, referred to as eligible redevelopment project costs, include all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to this Redevelopment Plan pursuant to the Act.

**ESTIMATED REDEVELOPMENT PROJECT COSTS.** The estimated eligible redevelopment project costs of this Redevelopment Plan are \$106 million. The total of eligible redevelopment project costs provides an upper limit on expenditures that are to be funded using tax increment revenues, exclusive of capitalized interest, issuance costs, interest and other financing costs.

**EQUALIZED ASSESSED VALUE OF PROPERTIES IN THE PROPOSED RPA.** The 2020 EAV (the most recent year in which assessed values and the equalization factor were available) of all taxable parcels in the proposed RPA is \$6,118,132. By tax year 2045 (collection year 2046, the total taxable EAV for the proposed RPA is anticipated to be approximately \$67 million.

## Required Tests and Findings

The required conditions for the adoption of this Redevelopment Plan are found to be present within the proposed Fargo Creek RPA:

1. The proposed RPA is 619 acres in size and thus satisfies the requirement that it be at least 1.5 acres;
2. Limited private investment has occurred in the proposed Fargo Creek RPA over the last five years;
3. Without the support of public resources, the redevelopment objectives for the proposed RPA would most likely not be realized. Accordingly, "but for" the designation of a TIF district, these projects would be unlikely to occur on their own;
4. The proposed Fargo Creek RPA includes only those contiguous parcels of real property that are expected to benefit substantially from the proposed Redevelopment Plan;
5. The Redevelopment Plan conforms to and proposes land uses that are consistent with the 2001 Comprehensive Plan;
6. The City certifies that no displacement will occur as a result of activities pursuant to this Redevelopment Plan. Therefore, a Housing Impact Study is not required under the Act; and
7. The Redevelopment Plan is estimated be completed, and all obligations issued to finance redevelopment costs shall be retired no later than December 31, 2046, if the ordinances establishing the proposed RPA are adopted during 2022.

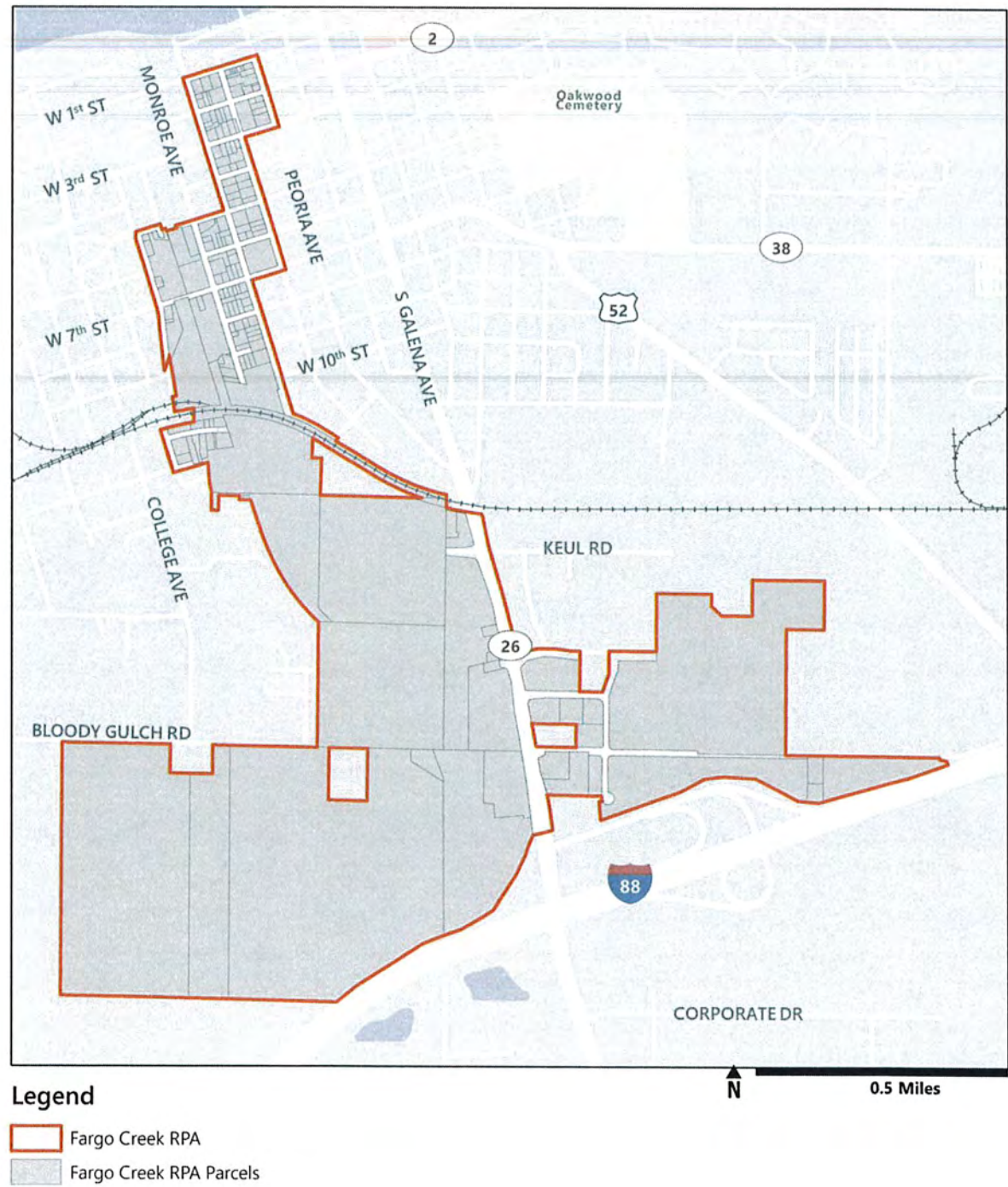


Map 1: Context



Source: City of Dixon, Lee County, Esri, SB Friedman

Map 2: Proposed RPA Boundary

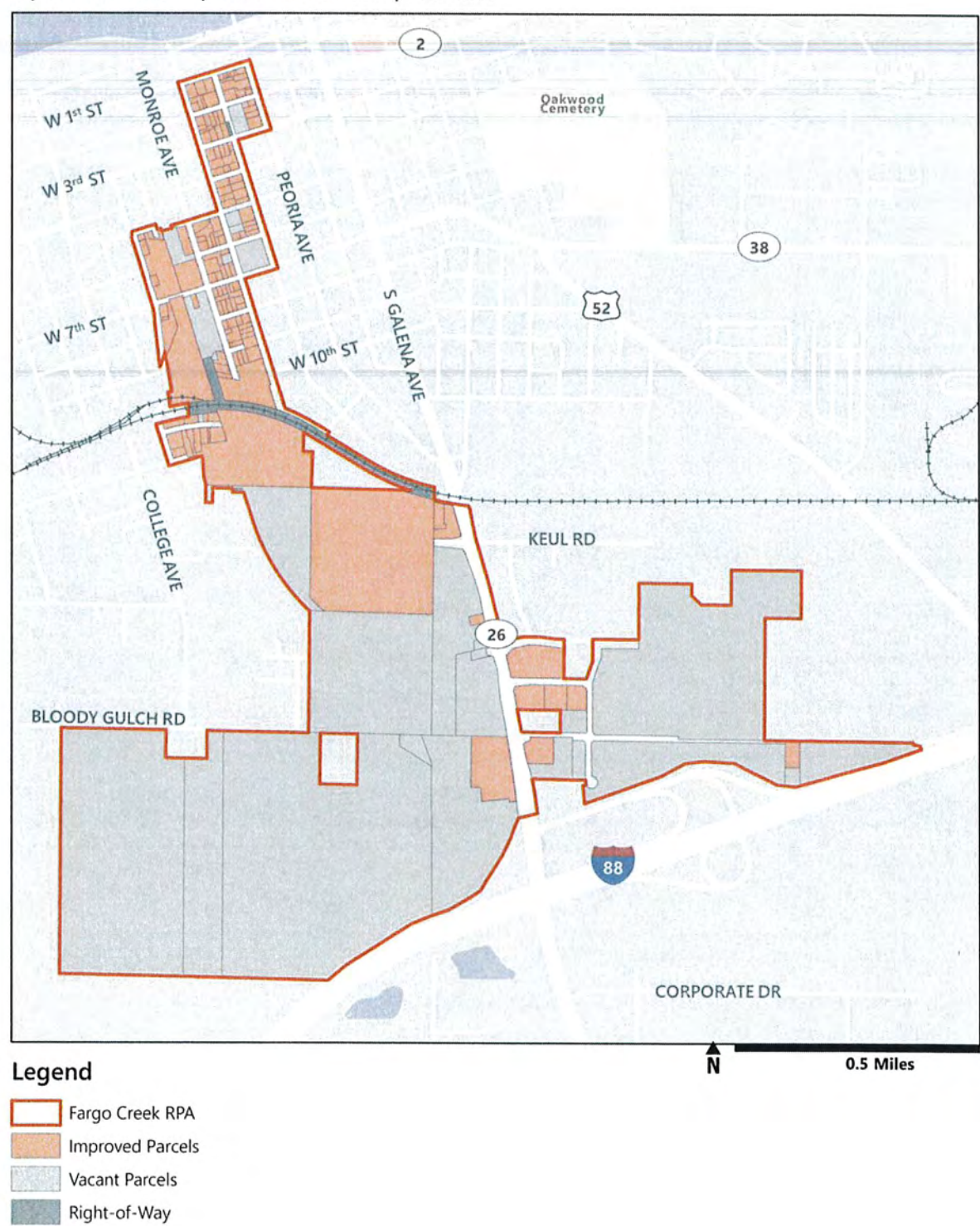


\*Right-Of-Way Parcels excluded from analysis

Source: City of Dixon, Esri, Lee County, SB Friedman

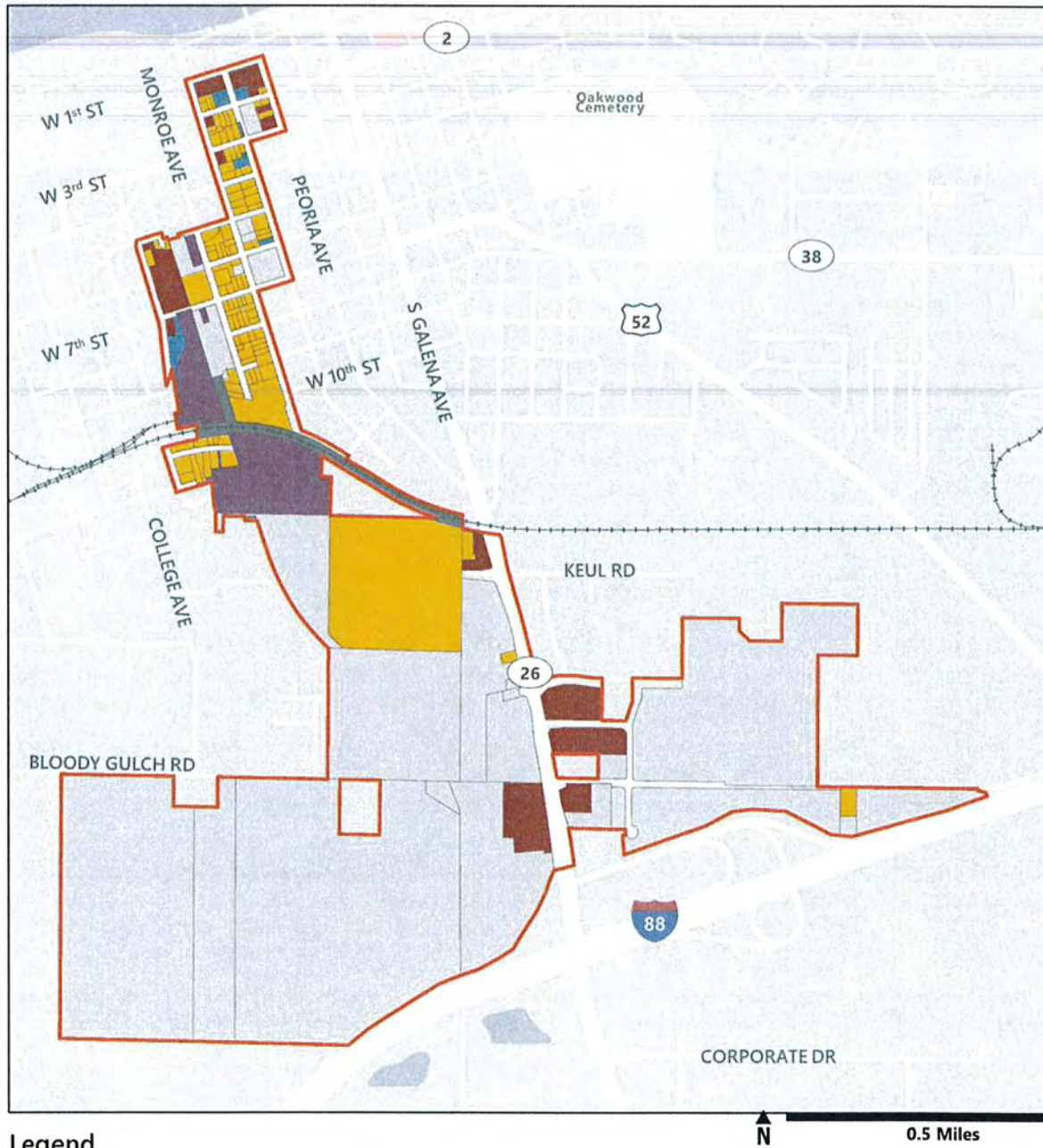


Map 3: Vacant and Improved Parcels in Proposed RPA



Source: Esri, Lee County, SB Friedman

Map 4: Existing Land Use



**Legend**

- |               |              |                 |
|---------------|--------------|-----------------|
| Residential   | Industrial   | Fargo Creek RPA |
| Commercial    | Right-of-Way |                 |
| Institutional | Vacant       |                 |

Source: Esri, Lee County, SB Friedman



## 2. Eligibility Report

This report concludes that the proposed Fargo Creek RPA is eligible for designation as a "blighted area" for vacant land and as a "conservation area" for improved land, per the Act.

### Provisions of the Illinois Tax Increment Allocation Redevelopment Act

Under the Act, two (2) primary avenues exist to establish eligibility for an area to permit the use of TIF for redevelopment: declaring an area as a "blighted area" and/or a "conservation area." "Blighted areas" are those improved or vacant areas with blighting influences that are impacting the public safety, health, morals, or welfare of the community, and are substantially impairing the growth of the tax base in the area. "Conservation areas" are those improved areas that are deteriorating and declining and soon may become blighted if the deterioration is not abated. A description of the statutory provisions of the Act is provided below.

### Factors for Vacant Land

According to the Act, there are two ways by which vacant land can be designated as "blighted." The first is to find that at least two (2) of six (6) factors from the "Two-Factor Test" are present to a meaningful extent and reasonably distributed throughout the proposed RPA. The second way is to find at least one (1) of the six (6) factors under the "One-Factor Test" is present to a meaningful extent and reasonably distributed throughout the proposed RPA.

#### TWO-FACTOR TEST

Under the provisions of the "blighted area" section of the Act, if the land is vacant, an area qualifies as "blighted" if a combination of two (2) or more of the following factors may be identified, which combine to impact the sound growth of the proposed RPA.

- Obsolete Platting of Vacant Land
- Diversity of Ownership
- Tax and Special Assessment Delinquencies
- Deterioration of Structures or Site Improvements in Neighboring Areas adjacent to the Vacant Land
- Environmental Contamination
- Lack of Growth in EAV

#### ONE-FACTOR TEST

Under the provisions of the "blighted area" section of the Act, if the land is vacant, an area qualifies as "blighted" if one (1) or more of the following factors is found.

- The area contains unused quarries, strip mines or strip mine ponds;
- The area contains unused rail yards, rail track, or railroad rights-of-way;
- The area, prior to its designation, is subject to or contributes to chronic flooding;
- The area contains unused or illegal dumping sites;

- The area was designated as a town center prior to January 1, 1982, is between 50 and 100 acres, and is 75% vacant land; or
- The area qualified as blighted prior to becoming vacant.

## Factors for Improved Areas

According to the Act, “blighted areas” for improved land must demonstrate at least five (5) of the following eligibility factors, which threaten the health, safety, morals or welfare of the proposed district. “Conservation areas” must have a minimum of 50% of the total structures within the area aged 35 years or older, plus a combination of three (3) or more additional eligibility factors that are detrimental to the public safety, health, morals or welfare, and that could result in such an area becoming a “blighted area.” The following are eligibility factors for improved areas:

- Dilapidation
- Obsolescence
- Deterioration
- Presence of Structures below Minimum Code Standards
- Illegal Use of Individual Structures
- Excessive Vacancies
- Lack of Ventilation, Light or Sanitary Facilities
- Inadequate Utilities
- Excessive Land Coverage and Overcrowding of Structures and Community Facilities
- Deleterious Land Use or Layout
- Environmental Clean-Up
- Lack of Community Planning
- Lack of Growth in EAV

A definition of each factor is provided in **Appendix 2**.

## Methodology Overview

SB Friedman conducted the following analyses to determine whether the proposed Fargo Creek RPA is eligible for designation as a “blighted area” for vacant land and as a “conservation area” for improved land, per the Act:

- Parcel-by-parcel field observations and photography documenting external property conditions;
- Analysis of historical EAV trends for the last six years (five year-to-year periods) for which data are available and final (2015-2020) from the Lee County Assessor’s Office and Lee County Clerk’s Office;
- Review of building age data from the Lee County Assessor’s Office;
- Review of municipal building permit records (2016-2021);
- Review of a memorandum provided by the City regarding locations, ages and conditions of water, stormwater and sanitary sewer infrastructure;
- Review of a memorandum from Veenstra & Kimm, the City’s engineering consultant, regarding the contribution of runoff from the vacant parcels in the proposed RPA to flooding in the watershed;
- Review of current and first City comprehensive plans (from 1990 and the current comprehensive plan from 2001).

SB Friedman examined all parcels for qualification factors consistent with requirements of the Act. SB Friedman analyzed the presence or absence of each eligibility factor on a building-by-building, parcel-by-parcel basis and/or aggregate basis as applicable. The building and parcel information was then plotted on a



map of the proposed RPA to determine which factors were present to a meaningful extent and reasonably distributed throughout the proposed RPA.

## Blighted Area Findings: Vacant Parcels

Per SB Friedman's analysis, the vacant portion of the proposed RPA is eligible to be designated as a "blighted area" per the one-factor finding.

### ONE-FACTOR BLIGHTED FINDING

Veenstra & Kimm, a third-party engineer engaged by the City, has indicated that runoff from 100% of the vacant portion of the proposed RPA contributes to flooding within the Fargo Creek watershed. This factor is found to be present to a meaningful extent and reasonably distributed throughout the proposed RPA.

## Conservation Area Findings: Improved Parcels

Based upon the conditions found within the proposed RPA at the completion of SB Friedman's research, it has been determined that the improved land within the proposed RPA meets the eligibility requirements of the Act as a "conservation area." Of the 147 primary structures in the proposed RPA, at least 114 structures (78%) are 35 years of age or older, as they were constructed before 1986. **Map 5** shows the location of parcels with buildings that are 35 years or older. SB Friedman's research indicates that the following three (3) factors are present to a meaningful extent and reasonably distributed throughout the proposed RPA:

1. Lack of Growth in EAV
2. Deterioration
3. Inadequate Utilities

Each eligibility factor that is present to a meaningful extent and reasonably distributed throughout the proposed RPA is summarized below. **Maps 6A** and **6B** illustrate the distribution of those eligibility factors found to be reasonably distributed on a building-by-building and/or parcel-by-parcel basis within the proposed RPA by highlighting each parcel or building where the respective factors were found to be present to a meaningful degree.

### 1. LACK OF GROWTH IN EAV

The Act defines lack of growth in EAV as having the total EAV of the improved portion of the proposed RPA under evaluation either decline for at least three (3) of the last five (5) year-to-year periods; or increase at an annual rate that was less than the balance of the City for at least three (3) of the past five (5) year-to-year periods; or increase at an annual rate that was less than the Consumer Price Index for at least three (3) of the past (5) year-to-year periods. A full definition is provided in **Appendix 2**.

SB Friedman tabulated the EAV history of all proposed improved RPA tax parcels for the previous five year-to-year periods using EAV data provided by the Lee County Assessor's Office and Lee County Clerk's Office. The most recent year for which final information was available was 2020. SB Friedman's analysis identified a lack of EAV growth within the proposed RPA in accordance with the following criteria, as defined in the Act:

- The EAV growth rate of the proposed improved RPA parcels has been less than the growth rate of the balance of the City of Dixon for three (3) of the last five (5) year-to-year periods.

This eligibility factor is present to a meaningful extent and assessed area-wide throughout the improved portion of the proposed Fargo Creek RPA. A summary of SB Friedman's findings is presented in **Table 1**.

**Table 1: Percentage Change in Annual EAV, 2015-2020**

	2015	2016	2017	2018	2019	2020
Improved Proposed RPA Parcels EAV	\$4.1 M	\$4.0 M	\$4.1 M	\$4.2 M	\$4.3 M	\$4.4 M
Percent Change	---	-0.8%	2.0%	3.3%	2.0%	1.6%
City EAV Less Improved Proposed RPA Parcels	\$177.3 M	\$176.9 M	\$181.7 M	\$188.0 M	\$189.6 M	\$188.9 M
Change in City EAV Less Improved Proposed RPA Parcels	---	-0.2%	2.7%	3.4%	0.9%	-0.4%
Improved Proposed RPA Parcels - Growth Less Than the Balance of the City	---	YES	YES	YES	NO	NO

Source: Lee County Assessor; Lee County Clerk, SB Friedman

## 2. DETERIORATION

The Act defines deterioration as defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration including but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.

Physical deterioration was observed on 118 parcels of 147 improved parcels (80% of improved parcels). The most common form of deterioration was on surface improvements, including streets, parking lots and alleys. Catalogued surface improvement deterioration included cracks in infrastructure, alligating of pavement, and potholes. Building deterioration included stairstepping in brick and cinderblock, cracked foundations and broken downspouts. Deterioration of buildings and surface improvements can make it appear as though the proposed RPA lacks investment and can make it more difficult to attract new investment, businesses or consumers. This factor was found to be meaningfully present and reasonably distributed throughout the improved portion of the proposed RPA.

## 3. INADEQUATE UTILITIES

The Act defines inadequate utilities as underground and overhead utilities, such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone and electrical services, which are:

1. Of insufficient capacity to serve the uses in the redevelopment project area;
2. Deteriorated, antiquated, obsolete, or in disrepair; or
3. Lacking within the redevelopment project area.



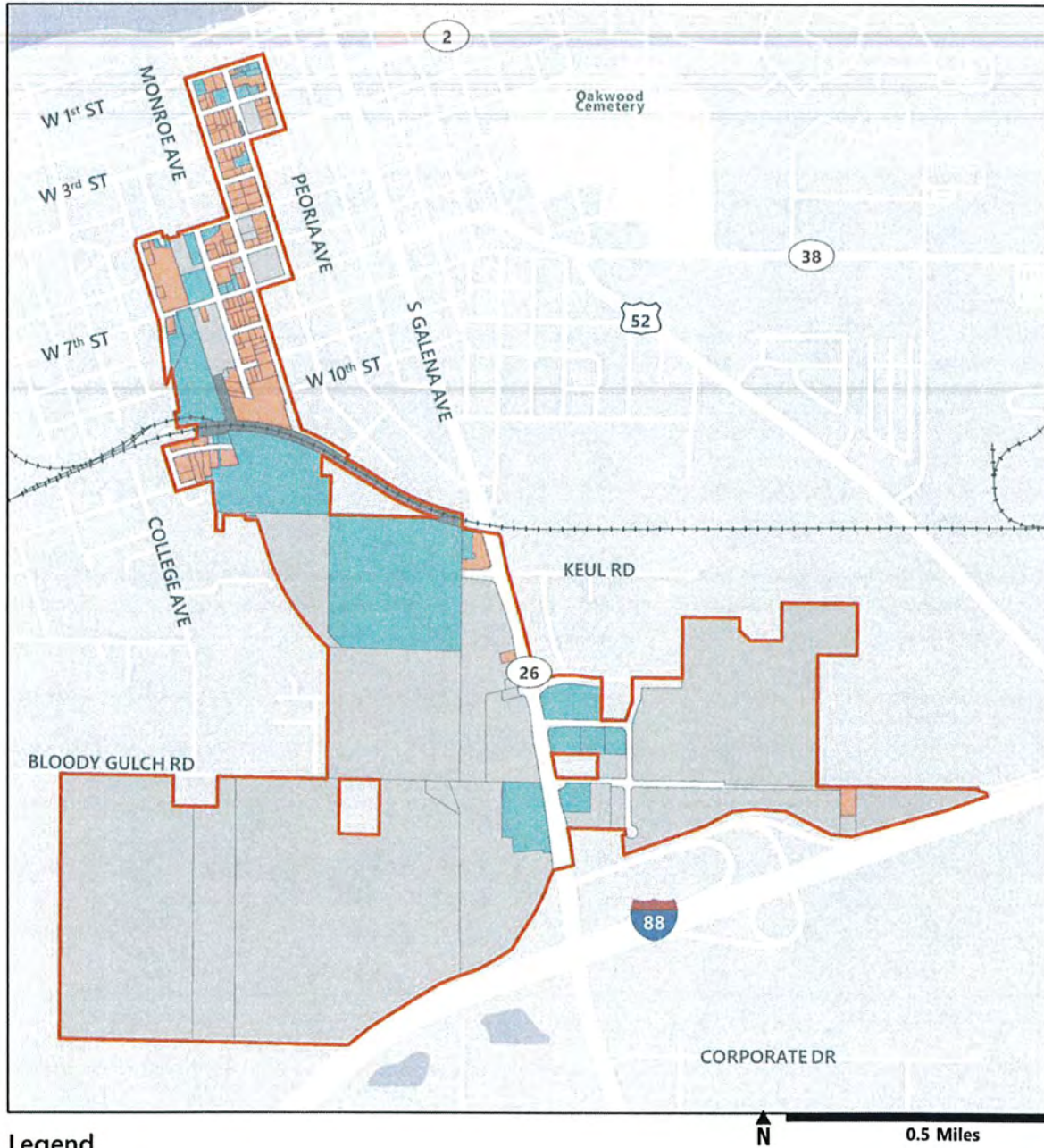
Based on a memorandum provided by the City's Public Works Director, improvements to water and wastewater infrastructure are required immediately to bring existing facilities in the proposed RPA up to current standards. The City estimates that approximately 60% of existing water infrastructure in the improved portion of the proposed RPA has exceeded its life expectancy or is inadequately sized for current demands and therefore requires rehabilitation or replacement. The City also estimates that approximately 30% of existing wastewater infrastructure in the improved portion of the proposed RPA is at the end of its service life and requires rehabilitation or replacement. Finally, the City states that stormwater management infrastructure is wholly inadequate throughout the proposed RPA and that immediate improvements are required to eliminate existing flooding issues along Fargo Creek.

Current water, wastewater and stormwater infrastructure does not have sufficient capacity to handle contemporary requirements and needs to be replaced. Collectively, these inadequate utility lines service 147 of the proposed RPA's 147 improved parcels (100%). Based on these conditions, the inadequate utilities factor was found to be present to a meaningful extent and reasonably distributed throughout the improved portion of the proposed RPA.

## Summary of Findings

SB Friedman has found that the proposed RPA qualifies to be designated as a "blighted area" for vacant land and as a "conservation area" for improved land. The vacant land is eligible under a one-factor test due to flooding and contribution to flooding in the proposed RPA. The improved land is eligible as a "conservation area", with 78% of the structures within the proposed RPA at least 35 years of age or older, and three (3) of the thirteen (13) eligibility factors present to a meaningful extent and reasonably distributed within the proposed RPA.

Map 5: Improved Land Factor: Age of Structures



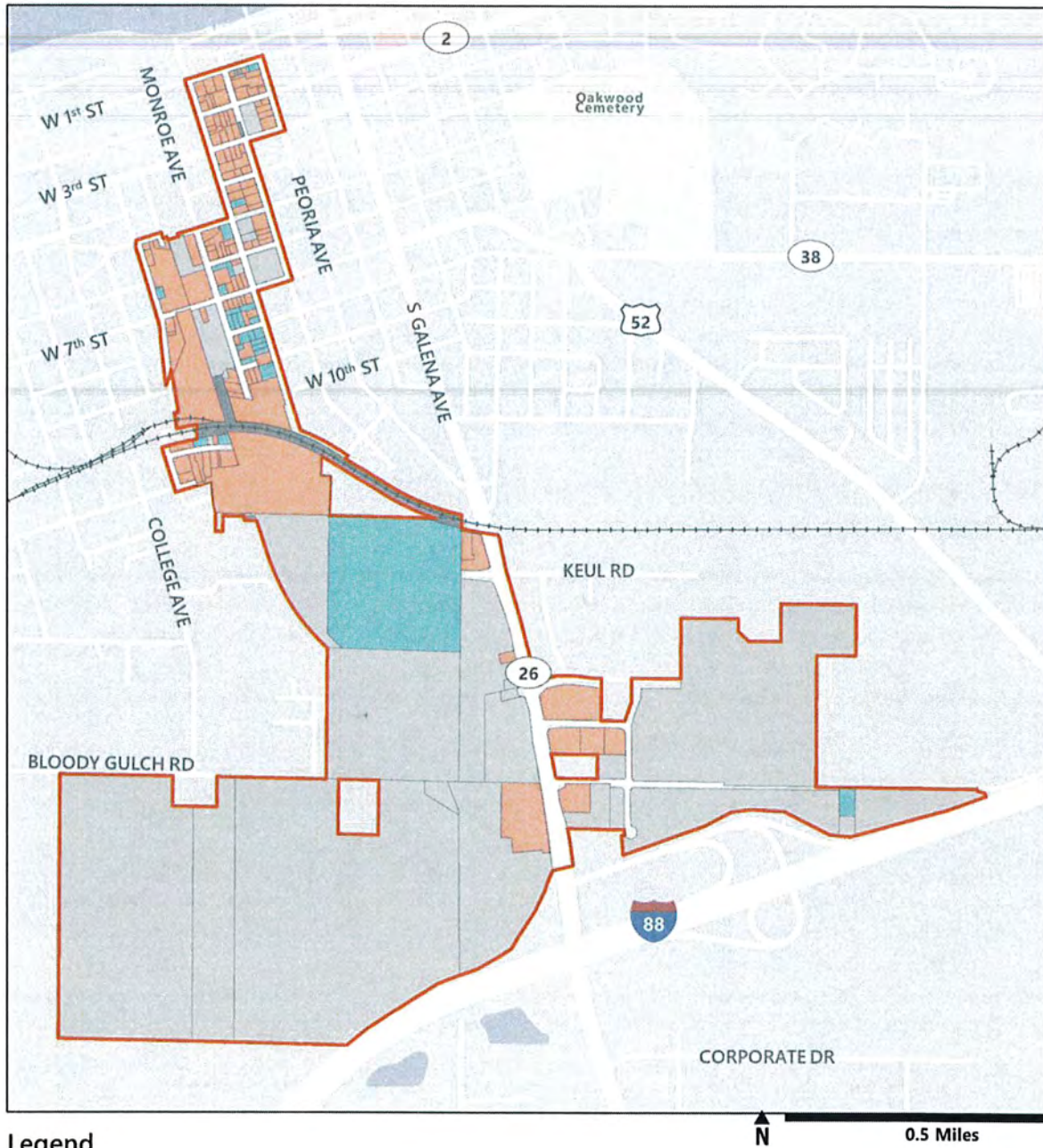
**Legend**

- Fargo Creek RPA
- Improved Parcels - Greater than 35 Years Old
- Improved Parcels - Less than 35 Years Old / Missing Structure Age Data
- Vacant Parcels
- Right-of-Way

Source: Esri, Lee County, SB Friedman



Map 6A: Improved Land Factor: Deterioration

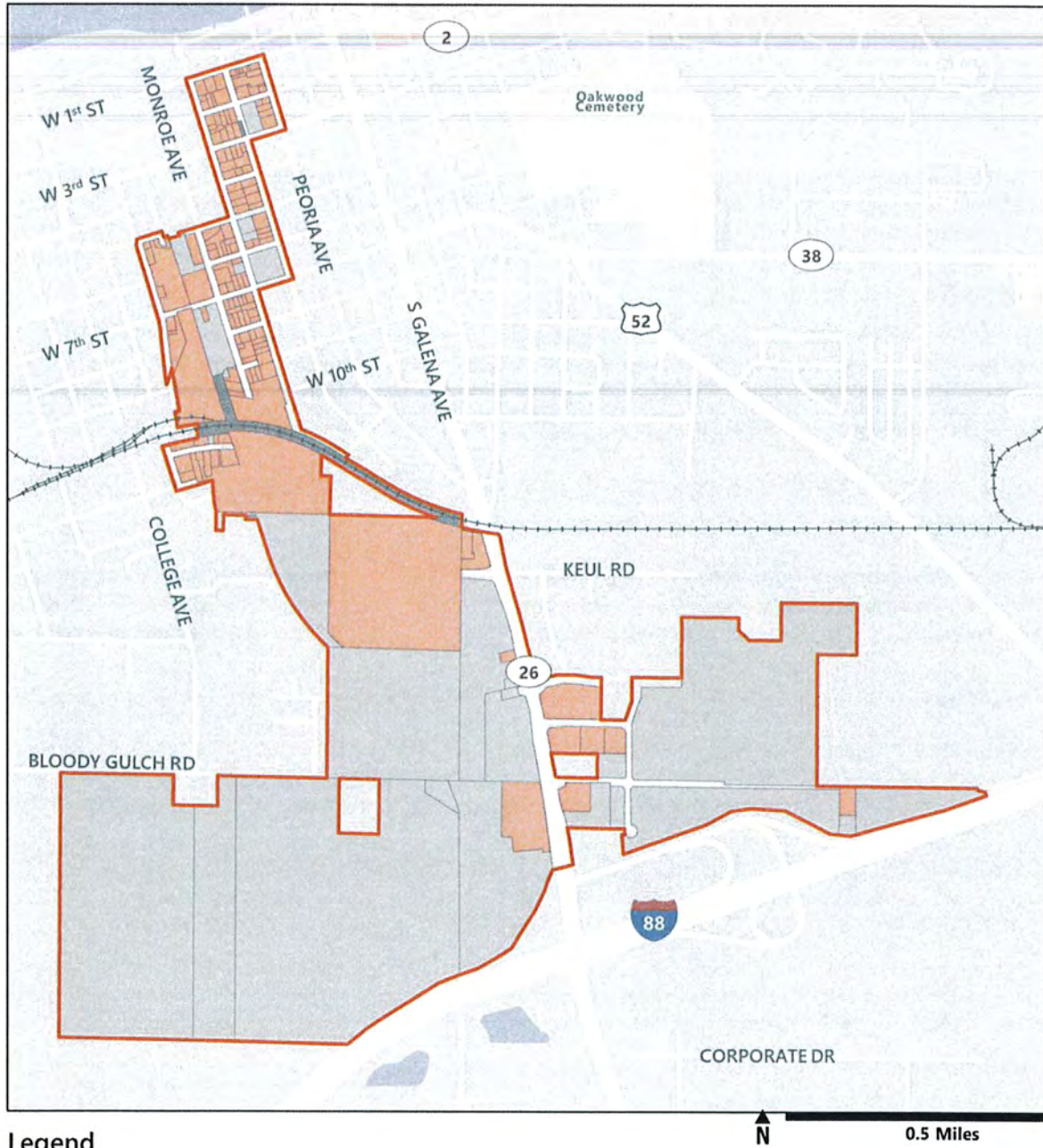


### Legend

- Fargo Creek RPA
- Improved Parcels - Deterioration Present
- Improved Parcels - No Deterioration
- Vacant Parcels
- Right-of-Way

Source: Lee County, Esri, SB Friedman

Map 6B: Improved Land Factor: Inadequate Utilities



**Legend**

- Fargo Creek RPA
- Improved Parcels - Inadequate Utilities
- Vacant Parcels
- Right-of-Way

Source: City of Dixon, Lee County, Esri, SB Friedman



### 3. Redevelopment Plan and Project

This document describes the comprehensive redevelopment program proposed to be undertaken by the City to create an environment in which private investment can reasonably occur. The redevelopment program will be implemented over the 23-year life of the proposed RPA. If a redevelopment project is successful, various new projects will be undertaken that will assist in alleviating blighting conditions and promoting rehabilitation and development in the proposed RPA.

#### Redevelopment Needs of the Proposed RPA

Currently, the proposed RPA is comprised of flood-prone vacant land and aging buildings that are characterized by lagging property value growth, deterioration and inadequate utilities. These conditions reduce the value of the properties in the area and make the proposed RPA less competitive, overall, with property in other communities, thus limiting local area employment and development opportunities, and contributing to the lack of new investment in the proposed RPA.

The existing conditions for the proposed RPA suggest six (6) major redevelopment needs:

1. Capital improvements that further the objectives set forth in this Redevelopment Plan;
2. Site preparation, environmental remediation and stormwater management;
3. Redevelopment of underutilized parcels;
4. Streetscape and infrastructure improvements, including utilities;
5. Rehabilitation of existing buildings; and
6. Resources for commercial, residential, public/private institutional, community facility, industrial, park/open space, and utility development.

The goals, objectives and strategies discussed below have been developed to address these needs and facilitate the sustainable redevelopment of the proposed RPA.

#### GOAL, OBJECTIVES AND STRATEGY

**GOAL.** The overall goal of the Redevelopment Plan is to reduce or eliminate conditions that qualify the proposed RPA as a vacant blighted area and an improved conservation area, and to provide the direction and mechanisms necessary to redevelop the proposed RPA as a vibrant mixed-use district. Redevelopment of the proposed RPA is intended to revitalize the area, strengthen the economic base, and enhance the City's overall quality of life.

**OBJECTIVES.** The following seven (7) objectives support the overall goal of revitalization of the proposed RPA:

1. Facilitate the physical improvement and/or rehabilitation of existing structures and façades within the proposed RPA, and encourage the construction of new industrial, commercial, residential, civic/cultural and/or recreational development, where appropriate;
2. Foster the replacement, repair, construction and/or improvement of public infrastructure, where needed, to create an environment conducive to private investment;

3. Facilitate the renovation or construction of stormwater management systems and flood control within the proposed RPA;
4. Provide resources for streetscaping, landscaping and signage to improve the image, attractiveness and accessibility of the proposed RPA, create a cohesive identity for the proposed RPA and surrounding area, and provide, where appropriate, for buffering between different land uses and screening of unattractive service facilities such as parking lots and loading areas;
5. Facilitate the assembly and preparation, including demolition and environmental clean-up, where necessary, and marketing of available sites in the proposed RPA for redevelopment and new development by providing resources as allowed by the Act; and
6. Support the goals and objectives of other overlapping plans, including the Comprehensive Plan for Dixon, Illinois published in 2001 (the "2001 Comprehensive Plan") and subsequent plans;
7. Coordinate available federal, state and local resources to further the goals of this Redevelopment Plan;

**STRATEGY.** Redevelopment of the proposed RPA is to be achieved through an integrated and comprehensive strategy that leverages public resources to stimulate additional private investment. The underlying strategy is to use TIF, as well as other funding sources, to reinforce and encourage further private investment.

## Proposed Future Land Use

The proposed future land use of the proposed RPA, as shown in **Map 7**, reflects the objectives of this Redevelopment Plan. For the purposes of this plan, the mixed-use designation is meant to allow for a variety of uses throughout the proposed RPA, in a manner that is in conformance with the Comprehensive Plan. The mixed-use designation allows for the following general land uses within the proposed RPA:

- Commercial
- Residential
- Industrial/Light Manufacturing
- Public/Private Institutional
- Park/Open Space
- Community Facilities
- Utilities
- Right-of-Way



Map 7: Proposed Future Land Use



Source: Esri, Lee County, SB Friedman

## Financial Plan

### ELIGIBLE COSTS

The Act outlines several categories of expenditures that can be funded using tax increment revenues. These expenditures, referred to as eligible redevelopment project costs, include all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to this Redevelopment Plan pursuant to the Act. The City may also reimburse private entities for certain costs incurred in the development and/or redevelopment process. Such costs may include, without limitation, the following:

1. Costs of studies, surveys, development of plans and specifications, and implementation and administration of the Redevelopment Plan including, but not limited to, staff and professional service costs for architectural, engineering, legal, financial, planning or other services (excluding lobbying expenses), provided that no charges for professional services are based on a percentage of the tax increment collected, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(1).
2. The costs of marketing sites within the RPA to prospective businesses, developers and investors.
3. Property assembly costs, including but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground-level or below-ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land as more fully set forth in 65 ILCS 5/11-74.4-3(q)(2).
4. Costs of rehabilitation, reconstruction, or repair or remodeling of existing public or private buildings, fixtures and leasehold improvements, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(3); and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project, the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.
5. Costs of the construction of public works or improvements, subject to the limitations in Section 11-74.4-3(q)(4) of the Act.
6. Costs of job training and retraining projects, including the costs of "welfare to work" programs implemented by businesses located within the RPA, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(5).
7. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto.
8. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of this Redevelopment Plan.



9. An elementary, secondary or unit school district's increased per pupil tuition costs attributable to net new pupils added to the district living in assisted housing units will be reimbursed, as further defined in the Act.
10. A library district's increased per patron costs attributable to net new persons eligible to obtain a library card living in assisted housing units, as further defined in the Act.
11. Relocation costs to the extent that the municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law, or by Section 11-74.4-3(n)(7) of the Act.
12. Payment in lieu of taxes, as defined in the Act.
13. Costs of job training, retraining, advanced vocational education or career education, including, but not limited to, courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(10).
14. Interest costs incurred by a developer, as more fully set forth in 65 ILCS 5/11-74.4-3(q)(11), related to the construction, renovation or rehabilitation of a redevelopment project provided that:
  - a. Such costs are to be paid directly from the special tax allocation fund established, pursuant to the Act;
  - b. Such payments in any one year may not exceed thirty percent (30%) of the annual interest costs incurred by the developer with regard to the development project during that year;
  - c. If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this provision, then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
  - d. The total of such interest payments paid, pursuant to the Act, may not exceed thirty percent (30%) of the total of: (i) cost paid or incurred by the developer for the redevelopment project; and (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by the municipality, pursuant to the Act;
  - e. For the financing of rehabilitated or new housing for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, the percentage of seventy-five percent (75%) shall be substituted for thirty percent (30%) in subparagraphs 14b and 14d above; and
  - f. Instead of the interest costs described above in paragraphs 14b and 14d, a municipality may pay from tax incremental revenues up to fifty percent (50%) of the cost of construction, renovation and rehabilitation of new housing units (for ownership or rental) to be occupied by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, as more fully described in the Act. If the units are part of a residential redevelopment project that includes units not affordable to low- and very low-

income households, only the low- and very low-income units shall be eligible for this benefit under the Act.

Unless explicitly provided in the Act, the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.

If a Special Service Area is established pursuant to the Special Service Area Tax Act, 35 ILCS 235/0.01 et seq., then any tax increment revenues derived from the tax imposed pursuant to the Special Service Area Tax Act may be used within the RPA for the purposes permitted by the Special Service Area Tax Act as well as the purposes permitted by the Act.

### ESTIMATED REDEVELOPMENT PROJECT COSTS

The total eligible redevelopment project costs define an upper expenditure limit that may be funded using tax increment revenues, exclusive of capitalized interest, issuance costs, interest, and other financing costs. The totals of line items are not intended to place a limit on the described expenditures. Adjustments to the estimated line-item costs are expected and may be made by the City without amendment to this Redevelopment Plan, either increasing or decreasing line-item costs because of changed redevelopment costs and needs. Each individual project cost will be re-evaluated in light of projected private development and resulting incremental tax revenues as it is considered for public financing under the provisions of the Act. The estimated eligible costs of this Redevelopment Plan are shown in **Table 2**.

Additional funding in the form of state and federal grants, private developer contributions, and other outside sources may be pursued by the City as a means of financing improvements and facilities within the proposed RPA.

**Table 2: Estimated TIF-Eligible Redevelopment Project Costs**

Eligible Expense [1]	Estimated Project Costs
Administration and Professional Service Costs	\$2,000,000
Site Marketing Costs	\$800,000
Property Assembly and Site Preparation Costs	\$15,000,000
Costs of Building Rehabilitation	\$5,000,000
Costs of Construction of Public Works or Improvements	\$72,000,000
Financing Costs	\$900,000
Taxing District Capital Costs	\$400,000
Relocation Costs	\$400,000
Payments in Lieu of Taxes	\$1,000,000
Costs of Job Training or Retraining	\$500,000
Interest Costs (Developer or Property Owner)	\$5,000,000
Affordable Housing Construction	\$3,000,000
<b>TOTAL REDEVELOPMENT PROJECT COSTS [2] [3] [4]</b>	<b>\$106,000,000</b>

[1] Described in more detail in Eligible Costs Section.

[2] Total Redevelopment Project Costs exclude any additional financing costs, including any interest expense, capitalized interest costs of issuance, and costs associated with optional redemptions. These costs are subject to prevailing market conditions and are in addition to Total Redevelopment Project Costs.

[3] The amount of the Total Redevelopment Project Costs that can be incurred in the proposed RPA may be reduced by the amount of redevelopment project costs incurred in contiguous RPAs, or those separated from the proposed RPA only by a public right-of-way, that are permitted under the Act to be paid, and are paid, from incremental property taxes generated in the proposed



RPA, but may not be reduced by the amount of redevelopment project costs incurred in the proposed RPA that are paid from incremental property taxes generated in contiguous RPAs or those separated from the proposed RPA only by a public right-of-way.

[4] All costs are in 2022 dollars and may be increased by 5% after adjusting for annual inflation reflected in the Consumer Price Index (CPI), published by the U.S. Department of Labor. In addition to the above stated costs, each issue of obligations issued to finance a phase of the Redevelopment Plan may include an amount of proceeds sufficient to pay customary and reasonable charges associated with the issuance of such obligations, including interest costs.

## **PHASING, SCHEDULING OF THE REDEVELOPMENT, AND ESTIMATED DATES OF COMPLETION**

Each private project within the proposed RPA receiving TIF benefits shall be governed by the terms of a written redevelopment agreement entered into by a designated developer and the City. This Redevelopment Plan is estimated to be completed, and all obligations issued to finance redevelopment costs are estimated to be retired, no later than December 31 of the year in which the payment to the City Finance Director provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year following the year in which the ordinance approving this proposed RPA is adopted. This Redevelopment Plan is estimated to be completed, and all obligations issued to finance redevelopment costs shall be retired no later than December 31, 2046 if the ordinances establishing the proposed RPA are adopted during 2022.

## **SOURCES OF FUNDS TO PAY COSTS**

Funds necessary to pay for redevelopment project costs and/or municipal obligations, which may be issued or incurred to pay for such costs, are to be derived principally from tax increment revenues and/or proceeds from municipal obligations, which have as a repayment source tax increment revenue. To secure the issuance of these obligations and the developer's performance of redevelopment agreement obligations, the City may require the utilization of guarantees, deposits, reserves, and/or other forms of security made available by private sector developers. The City may incur redevelopment project costs that are paid from the funds of the City other than incremental taxes, and the City then may be reimbursed for such costs from incremental taxes.

The tax increment revenue, which will be used to fund tax increment obligations and eligible redevelopment project costs, shall be the incremental real property tax revenues. Incremental real property tax revenue is attributable to the increase of the current EAV of each taxable lot, block, tract, or parcel of real property in the proposed RPA over and above the certified initial EAV of each such property.

Other sources of funds, which may be used to pay for development costs and associated obligations issued or incurred, include land disposition proceeds, state and federal grants, investment income, private investor and financial institution funds, and other sources of funds and revenues as the municipality and developer from time to time may deem appropriate.

The proposed RPA may be or become contiguous to, or be separated only by a public right-of-way from, other redevelopment areas created under the Act (65 ILCS 5/11 74.4 4 et. seq.). The City may utilize net incremental property tax revenues received from the proposed RPA to pay eligible redevelopment project costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. However, as a requirement of this Redevelopment Plan, funds from the City's Central Business District RPA shall not be utilized to pay eligible redevelopment project costs incurred within the proposed RPA. The amount of revenue from the proposed RPA made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all

amounts used to pay eligible redevelopment project costs within the proposed RPA, shall not at any time exceed the Total Redevelopment Project Costs described in **Table 2** of this Redevelopment Plan.

## **ISSUANCE OF OBLIGATIONS**

To finance project costs, the City may issue bonds or obligations secured by the anticipated tax increment revenue generated within the proposed RPA, or such other bonds or obligations as the City may deem as appropriate. The City may require the utilization of guarantees, deposits or other forms of security made available by private sector developers to secure such obligations. In addition, the City may provide other legally permissible credit enhancements to any obligations issued pursuant to the Act.

All obligations issued by the City pursuant to this Redevelopment Plan and the Act shall be retired within the timeframe described under "Phasing, Scheduling of the Redevelopment, and Estimated Dates of Completion" above. Also, the final maturity date of any such obligations that are issued may not be later than 20 years from their respective dates of issue. One or more of a series of obligations may be sold at one or more times in order to implement this Redevelopment Plan. The amounts payable in any year as principal and interest on all obligations issued by the City shall not exceed the amounts available from tax increment revenues, or other sources of funds, if any, as may be provided by ordinance. Obligations may be of parity or senior/junior lien nature. Obligations issued may be serial or term maturities, and may or may not be subject to mandatory, sinking fund or optional redemptions.

In addition to paying redevelopment project costs, tax increment revenues may be used for the scheduled and/or early retirement of obligations, and for reserves and bond sinking funds.

## **MOST RECENT EQUALIZED ASSESSED VALUE OF PROPERTIES IN THE PROPOSED RPA**

The purpose of identifying the most recent EAV of the proposed RPA is to provide an estimate of the initial EAV for the purpose of annually calculating the incremental EAV and incremental property taxes of the proposed RPA. The 2020 EAV (the most recent year in which final assessed values and equalization factor were available) of all taxable parcels in the proposed RPA is \$6,118,132. This total EAV amount by property index number ("PIN") is summarized in **Appendix 4**. The EAV is subject to verification by the Lee County Assessor's Office. After verification, the final figure shall be certified by the Lee County Clerk, and shall become the "Certified Initial EAV" from which all incremental property taxes in the proposed RPA will be calculated by the County.

## **ANTICIPATED EQUALIZED ASSESSED VALUE**

By tax year 2045 (collection year 2046), the total taxable EAV for the proposed RPA is anticipated to be approximately \$39 million.

## **Impact of the Redevelopment Project**

This Redevelopment Plan is expected to have short- and long-term financial impacts on the affected taxing districts. During the period when TIF is utilized, real estate tax increment revenues from the increases in EAV over and above the Certified Initial EAV (established at the time of adoption of this document) may be used to pay eligible redevelopment project costs for the proposed RPA. To the extent that real property tax



increment is not required for such purposes, revenues shall be declared surplus and become available for distribution annually to area taxing districts in the manner provided by the Act. At the time when the proposed RPA is no longer in place under the Act, the real estate tax revenues resulting from the redevelopment of the proposed RPA will be distributed to all taxing district levying taxes against property located in the proposed RPA. These revenues will then be available for use by the affected taxing districts.

## **DEMAND ON TAXING DISTRICT SERVICES AND PROGRAM TO ADDRESS FINANCIAL AND SERVICE IMPACT**

In 1994, the Act was amended to require an assessment of any financial impact of a redevelopment project area on, or any increased demand for service from, any taxing district affected by the redevelopment plan, and a description of any program to address such financial impacts or increased demand.

Replacement of vacant and underutilized buildings and sites with active and more intensive uses may result in additional demands on services and facilities provided by the districts. Given the preliminary nature of this Redevelopment Plan, specific fiscal impacts on the taxing districts and increases in demand for services provided by those districts cannot accurately be assessed within the scope of this Plan. At this time, no special programs are proposed for these taxing districts. The City intends to monitor development in the area and should demand increase, the City intends to work with the affected taxing districts to determine what, if any, program is necessary to provide adequate services.

The following taxing districts presently levy taxes on properties within the proposed RPA:

- City of Dixon
- Dixon City Fire Department
- Dixon Park District
- Dixon Public School District 170
- Dixon Rural Fire Protection District
- Dixon Township
- Dixon Township Road & Bridge
- East Grove, Hamilton, Marion, South Dixon Multi-Township District
- Lee County
- Sauk Valley Community College School District 506
- South Dixon Township
- South Dixon Township Road & Bridge

## **Required Tests and Findings**

As a part of establishing the proposed RPA the following additional findings must be made:

### **FINDING 1: LACK OF GROWTH AND DEVELOPMENT THROUGH PRIVATE INVESTMENT**

The City is required to evaluate whether or not the proposed RPA has been subject to growth and development through private investment and must substantiate a finding of lack of such investment. Limited private investment has occurred in the proposed Fargo Creek RPA during the past five years (2016-2021), as demonstrated by the following:

- **EAV TRENDS.** Change in property value is one of the strongest indicators that an area is suffering from decline and a lack of private investment. As outlined in the preceding sections and shown in **Table 1** above, the proposed RPA as a whole has grown at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) year-to-year periods (2015-2020). Thus, the proposed RPA has not been subject to growth and development through investment by private enterprise.
- **LIMITED CONSTRUCTION-RELATED PERMIT ACTIVITY.** Building permit data provided by the City indicates that there has only been about \$1,252,000 in investment over the past five years from October 2016 to October 2021. This investment has generally consisted of minor exterior improvements, interior remodeling of commercial spaces and a few roof replacements. Of the 108 building permits granted during this period, 78 had a value of less than \$10,000. Furthermore, the investment has not been substantial enough to reverse the overall trend of lagging EAV in the proposed RPA. Thus, the proposed RPA has not been subject to growth and development through investment by private enterprise.

***Finding:** The proposed RPA on the whole has not been subject to growth and development through investment by private enterprise.*

## **FINDING 2: "BUT FOR..." REQUIREMENT**

The City is required to find that, but for the designation of the TIF district and the use of TIF, the proposed Fargo Creek RPA is not reasonably anticipated to be developed.

Without the support of public resources, the redevelopment objectives for the proposed RPA would most likely not be realized. The investments required to update and maintain deteriorating buildings with lagging property values and served by inadequate utilities throughout the proposed Fargo Creek RPA are extensive and costly. The private market, on its own, has shown little ability to absorb all of these costs. Public resources to assist with public improvements and project-specific development costs are essential to leverage private investment and facilitate area-wide redevelopment.

***Finding:** But for the adoption of this Redevelopment Plan, critical resources will be lacking to support the development and/or redevelopment of the proposed RPA, and the proposed RPA would not reasonably be anticipated to be developed/redeveloped.*

## **FINDING 3: CONTIGUITY**

No redevelopment project area can be designated unless the area can only include those contiguous parcels that are to be substantially benefited by the proposed redevelopment project improvements.

***Finding:** The proposed RPA includes only those contiguous parcels of real property that are expected to benefit substantially from the proposed Redevelopment Plan.*

## **FINDING 4: CONFORMANCE TO THE PLANS OF THE CITY**

The Redevelopment Plan and Project must conform to the comprehensive plan for the development of the municipality as a whole.

All aspects of this Redevelopment Plan are subservient to, the City's 2001 Plan and other land use regulations and policies

**Finding:** *The Redevelopment Plan conforms to the 2001 Comprehensive Plan.*

## **FINDING 5: HOUSING IMPACT AND RELATED MATTERS**

As set forth in the Act, if a redevelopment plan for a redevelopment project area would result in the displacement of residents from 10 or more inhabited residential units, or if the redevelopment project area contains 75 or more inhabited residential units and a municipality is unable to certify that no displacement will occur, the municipality must prepare a Housing Impact Study and incorporate the study into the Redevelopment Plan and Project document.

**Finding:** *SB Friedman found that there are in excess of 75 inhabited residential units within the proposed RPA. The City hereby certifies that no displacement will occur as a result of activities pursuant to this Redevelopment Plan. Therefore, a Housing Impact Study is not required under the Act.*

## **FINDING 6: ESTIMATED DATES OF COMPLETION**

As set forth in the Act, the redevelopment plan must establish the estimated dates of completion of the redevelopment project and retirement of obligations issued to finance redevelopment project costs.

**Finding:** *The estimated dates of completion of the project and retirement of obligations are described in "Phasing and Scheduling of the Redevelopment" above. This Redevelopment Plan is estimated be completed, and all obligations issued to finance redevelopment costs shall be retired no later than December 31, 2046 if the ordinances establishing the proposed RPA are adopted during 2022.*

## **Provisions for Amending Action Plan**

This Redevelopment Plan document may be amended pursuant to the provisions of the Act.

## **Commitment to Fair Employment Practices and an Affirmative Action Plan**

The City of Dixon hereby affirms its commitment to fair employment practices and an affirmative action plan.



# Appendix 1: Limitations of the Eligibility Report and Consultant Responsibilities

The Eligibility Report covers events and conditions that were determined to support the designation of the proposed Redevelopment Project Area ("RPA" or "TIF District") as a blighted area" for vacant land and as a "conservation area" for improved land under the Act at the completion of our field research in November 2021 and not thereafter. These events or conditions include, without limitation, governmental actions and additional developments.

This Eligibility Report, Redevelopment Plan and Project (the "Report") summarizes the analysis and findings of the consultant's work, which, unless otherwise noted, is solely the responsibility of SB Friedman. The City is entitled to rely on the findings and conclusions of the Report in designating the proposed RPA as a redevelopment project area under the Act. SB Friedman has prepared the Report with the understanding that the City would rely: (1) on the findings and conclusions of this Redevelopment Plan in proceeding with the designation of RPA and the adoption and implementation of this Redevelopment Plan; and (2) on the fact that SB Friedman has obtained the necessary information including, without limitation, information relating to the equalized assessed value of parcels comprising the proposed RPA, so that the Report will comply with the Act and that the proposed RPA can be designated as a redevelopment project area in compliance with the Act.

The Report is based on estimates, assumptions, and other information developed from research of the market, knowledge of the industry, and meetings during which we obtained certain information. The sources of information and bases of the estimates and assumptions are stated in the Report. Some assumptions inevitably will not materialize, and unanticipated events and circumstances may occur. Therefore, actual results achieved will necessarily vary from those described in our Report, and the variations may be material.

The terms of this engagement are such that we have no obligation to revise the Report to reflect events or conditions which occur subsequent to the date of the Report. These events or conditions include, without limitation, economic growth trends, governmental actions, additional competitive developments, interest rates, and other market factors. However, we will be available to discuss the necessity for revision in view of changes in economic or market factors.

Preliminary Tax Increment Financing (TIF) projections were prepared for the purpose of estimating the approximate level of increment that could be generated by proposed projects and other properties within the proposed TIF District boundary and from inflationary increases in value. These projections were intended to provide an estimate of the final equalized assessed value (EAV) of the proposed TIF District.

As such, our report and the preliminary projections prepared under this engagement are intended solely for your information, for the purpose of establishing a TIF District. These projections should not be relied upon for purposes of evaluating potential debt obligations or by any other person, firm or corporation, or for any other purposes. Neither the Report nor its contents, nor any reference to our Firm, may be included or quoted in any offering circular or registration statement, appraisal, sales brochure, prospectus, loan, or other agreement or document intended for use in obtaining funds from individual investors, without prior written consent.

## Appendix 2: Glossary

### Factors for Vacant Land – One Factor Test

Under the provisions of the “blighted area” section of the Act, if the land is vacant, an area qualifies as “blighted” if one (1) or more of the following factors is found to be present to a meaningful extent.

- The area contains unused quarries, strip mines or strip mine ponds;
- The area contains unused rail yards, rail track, or railroad rights-of-way;
- The area, prior to its designation, is subject to or contributes to chronic flooding;
- The area contains unused or illegal dumping sites;
- The area was designated as a town center prior to January 1, 1982, is between 50 and 100 acres, and is 75% vacant land; or
- The area qualified as blighted prior to becoming vacant.

### Factors for Vacant Land – Two Factor Test

**Obsolete Platting of Vacant Land.** This includes parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys or other public rights-of-way, or that omitted easements for public utilities.

**Diversity of Ownership.** Diversity of ownership is when adjacent properties are owned by multiple parties. This factor applies when diversity of ownership of parcels of vacant land is sufficient in number to retard or impede the ability to assemble the land for development.

**Tax and Special Assessment Delinquencies.** Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last five years.

**Deterioration of Structures or Site Improvements in Neighboring Areas adjacent to the Vacant Land.** Evidence of structural deterioration and area disinvestment in blocks adjacent to the vacant land may substantiate why new development had not previously occurred on the vacant parcels.

**Environmental Contamination.** The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation, has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by state or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

**Lack of Growth in Equalized Assessed Value.** The total equalized assessed value (“EAV”) of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated; or is increasing at an annual rate that is less than the



balance of the municipality for three (3) of the last five (5) calendar years for which information is available; or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

## Factors for Improved Land

**Dilapidation.** An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.

**Obsolescence.** The condition or process of falling into disuse. Structures have become ill-suited for the original use.

**Deterioration.** With respect to buildings, defects including but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration including but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.

**Presence of Structures below Minimum Code Standards.** All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.

**Illegal Use of Individual Structures.** The use of structures in violation of the applicable federal, state or local laws, exclusive of those applicable to the *Presence of Structures below Minimum Code Standards*.

**Excessive Vacancies.** The presence of buildings that are unoccupied or underutilized and that represent an adverse influence on the area because of the frequency, extent or duration of the vacancies.

**Lack of Ventilation, Light or Sanitary Facilities.** The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

**Inadequate Utilities.** Underground and overhead utilities, such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.

**Excessive Land Coverage and Overcrowding of Structures and Community Facilities.** The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence



of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

**Deleterious Land Use or Layout.** The existence of incompatible land use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive or unsuitable for the surrounding area.

**Environmental Clean-Up.** The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by state or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

**Lack of Community Planning.** The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

**Lack of Growth in Equalized Assessed Value.** The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated; or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available; or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

## Appendix 3: Proposed Fargo Creek RPA Boundary Legal Description

### OF PROPERTY DESCRIBED AS:

PART OF SECTION 5, PART OF THE NORTHEAST QUARTER, SOUTHEAST QUARTER AND THE SOUTHWEST QUARTER OF SECTION 8, AND PART OF SECTION 9, ALL IN TOWNSHIP 21 NORTH, RANGE 9 EAST OF THE FOURTH PRINCIPAL MERIDIAN, LEE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF WEST FIFTH STREET AND THE WEST RIGHT OF WAY LINE OF MADISON AVENUE; THENCE NORTH ON SAID WEST RIGHT OF WAY OF MADISON AVENUE, TO THE NORTH RIGHT OF WAY LINE OF WEST FIRST STREET; THENCE EAST ON SAID NORTH RIGHT OF LINE OF WEST FIRST STREET, TO THE EAST RIGHT OF WAY LINE OF SOUTH PEORIA AVENUE; THENCE SOUTH ON SAID EAST RIGHT OF WAY LINE OF SOUTH PEORIA AVENUE, TO THE SOUTH RIGHT OF WAY LINE OF WEST THIRD STREET; THENCE WEST ON SAID SOUTH RIGHT OF WAY LINE OF WEST THIRD STREET, TO THE EAST RIGHT OF WAY LINE OF HIGHLAND AVENUE; THENCE SOUTH ON SAID EAST RIGHT OF WAY LINE OF HIGHLAND AVENUE, TO THE SOUTH RIGHT OF WAY LINE OF WEST SEVENTH STREET; THENCE WEST ON SAID SOUTH RIGHT OF WAY LINE OF WEST SEVENTH STREET, TO THE EAST RIGHT OF WAY LINE OF MADISON AVENUE; THENCE SOUTH ON SAID EAST RIGHT OF WAY LINE OF MADISON AVENUE, TO THE NORTH RIGHT OF WAY LINE OF RAILROAD STREET (NORTH RIGHT OF WAY BEING 40 FEET NORTH OF AND PARALLEL WITH THE NORTH RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD); THENCE SOUTHEASTERLY ON SAID NORTH RIGHT OF WAY LINE OF RAILROAD STREET AND ITS SOUTHEASTERLY EXTENSION, TO ITS INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF WEST ELEVENTH STREET; THENCE SOUTHWESTERLY ON SAID SOUTH RIGHT OF WAY LINE OF WEST ELEVENTH STREET, TO THE NORTH RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD; THENCE SOUTHEASTERLY ON SAID NORTH RIGHT OF WAY LINE, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 5; THENCE SOUTH ON SAID EAST LINE, TO THE SOUTH RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD; THENCE EAST ON SAID SOUTH RIGHT OF WAY LINE OF THE UNION PACIFIC, TO THE EAST RIGHT OF WAY LINE OF SOUTH GALENA AVENUE (IL ROUTE 26); THENCE SOUTH ON SAID EAST RIGHT OF WAY LINE OF SOUTH GALENA AVENUE, TO THE NORTH RIGHT OF WAY LINE OF WALTON DRIVE; THENCE EAST ON SAID NORTH RIGHT OF WAY LINE OF WALTON DRIVE, TO ITS INTERSECTION WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF MCCLERNON'S SUBDIVISION NO. 1; THENCE SOUTH ON SAID EAST LINE AND ITS NORTHERLY EXTENSION, TO THE NORTH RIGHT OF WAY LINE OF PLAZA DRIVE; THENCE EAST ON SAID NORTH RIGHT OF WAY LINE OF PLAZA DRIVE, TO THE WEST RIGHT OF WAY LINE OF TOLLWAY DRIVE; THENCE NORTH ON SAID WEST RIGHT OF WAY LINE OF TOLLWAY DRIVE AND ITS NORTHERLY EXTENSION, TO THE NORTH RIGHT OF WAY LINE OF WALTON DRIVE; THENCE EAST ON SAID NORTH RIGHT OF WAY LINE OF WALTON DRIVE, TO THE EAST LINE OF A 20 FOOT STRIP ON LOT 5 OF WALTON SUBDIVISION; THENCE NORTH, A DISTANCE OF 604.47 FEET ON SAID EAST LINE OF A 20 FOOT STRIP, TO THE SOUTH LINE OF SAID LOT 5; THENCE EAST, A DISTANCE OF 427 FEET ON SAID SOUTH LINE OF SAID LOT 5, TO THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 9; THENCE EAST, A DISTANCE OF 142.45 FEET ON SAID SOUTH LINE; THENCE SOUTH, A DISTANCE OF 124.83 FEET ON SAID SOUTH LINE; THENCE SOUTHEASTERLY, A DISTANCE OF 142.39 FEET ON SAID SOUTH LINE; THENCE EAST, A DISTANCE OF 323.01 FEET ON SAID SOUTH LINE, TO THE EAST LINE OF SAID LOT 5; THENCE NORTH ON SAID EAST LINE OF LOT 5, TO THE SOUTH LINE OF TAX PARCEL 18-08-09-200-014; THENCE EAST ON SAID SOUTH LINE, TO THE EAST

LINE OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 9; THENCE SOUTH ON SAID EAST LINE, TO THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE WEST ON SAID SOUTH LINE, TO THE EAST LINE OF THE WEST 28 ACRES OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 9; THENCE SOUTH ON SAID EAST LINE, TO THE SOUTH LINE OF SAID NORTHEAST QUARTER; THENCE EAST ON SAID SOUTH LINE, TO THE EAST LINE OF TAX PARCEL 18-08-09-400-015, SAID POINT BEING NORTH OF A POINT 193.11 FEET NORTHWESTERLY OF THE CENTERLINE STATION 2906+78.90 OF INTERSTATE 88 (CENTERLINE OF EAST-WEST TOLLWAY EXTENSION AS SURVEYED BY ILLINOIS STATE TOLL HIGHWAY AUTHORITY, RECORDED IN BOOK "G" OF PLATS, PAGES 61 & 62); THENCE SOUTH ON SAID EAST LINE, TO SAID POINT BEING 193.11 FEET NORTHWESTERLY OF THE CENTERLINE STATION 2906+78.90; THENCE SOUTHEASTERLY ON SAID EAST LINE, TO A POINT BEING 158 FEET NORTHWESTERLY OF CENTERLINE STATION 2907+50.0 OF SAID INTERSTATE 88; THENCE SOUTHEASTERLY ON SAID EAST LINE, TO A POINT BEING 125 FEET NORTHWESTERLY OF CENTERLINE STATION 2907+50.0 OF SAID INTERSTATE 88 AND BEING ON THE NORTH RIGHT OF WAY LINE OF SAID INTERSTATE 88; THENCE WESTERLY ON SAID NORTH RIGHT OF WAY LINE, TO THE EAST LINE OF LOT 2 OF HUMMEL BUSINESS PARK; THENCE NORTHERLY, A DISTANCE OF 187.29 FEET ON SAID EAST LINE OF LOT 2, THENCE EAST, A DISTANCE OF 33.66 FEET ON SAID EAST LINE, TO THE WEST RIGHT OF WAY LINE OF TOLLWAY DRIVE; THENCE NORTH ON SAID WEST RIGHT OF WAY LINE, TO THE NORTH LINE OF SAID LOT 2; THENCE WEST ON SAID NORTH LINE, TO THE EAST RIGHT OF WAY OF SAID SOUTH GALENA AVENUE (IL ROUTE 26); THENCE SOUTH ON SAID EAST RIGHT OF WAY LINE, TO SAID NORTH RIGHT OF WAY LINE OF INTERSTATE 88; THENCE WESTERLY ON THE WESTERLY EXTENSION OF SAID NORTH RIGHT OF WAY LINE, TO THE WEST RIGHT OF WAY LINE OF SAID SOUTH GALENA AVENUE (IL ROUTE 26) AND BEING ON SAID NORTH RIGHT OF WAY LINE OF INTERSTATE 88; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT OF WAY LINE OF INTERSTATE 88, TO THE SOUTH LINE OF SAID SECTION 8; THENCE WEST ON SAID SOUTH LINE, TO THE WEST LINE OF EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 8; THENCE NORTH ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 8; THENCE EAST ON SAID NORTH LINE, TO THE WEST LINE OF TAX PARCEL 18-08-08-400-005; THENCE SOUTH ON SAID WEST LINE, TO THE SOUTH LINE OF SAID TAX PARCEL; THENCE EAST ON SAID SOUTH LINE, TO THE EAST LINE OF SAID TAX PARCEL; THENCE NORTH ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 8; THENCE EAST ON SAID NORTH LINE, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 8; THENCE NORTH ON SAID WEST LINE, TO THE WEST LINE OF TAX PARCEL 18-08-08-202-005; THENCE NORTHWESTERLY ON SAID WEST LINE, TO THE SOUTH LINE OF TAX PARCEL 18-08-08-201-001; THENCE WEST ON THE SOUTH LINE OF SAID TAX PARCEL, TO THE WEST LINE OF SAID TAX PARCEL; THENCE NORTH ON SAID WEST LINE, TO THE SOUTH LINE OF TAX PARCEL 18-08-08-201-018; THENCE WEST ON SAID SOUTH LINE, TO A POINT 75 FEET EAST OF THE WEST LINE OF SAID TAX PARCEL; THENCE SOUTH, A DISTANCE OF 153.47 FEET; THENCE WEST, A DISTANCE OF 75 FEET TO THE WEST LINE OF SAID TAX PARCEL; THENCE NORTH ON THE WEST LINE OF SAID TAX PARCEL, TO THE SOUTHWEST CORNER OF TAX PARCEL 07-08-05-458-004; THENCE NORTH ON THE WEST LINE OF SAID TAX PARCEL, TO ITS INTERSECTION WITH THE NORTHEASTERLY EXTENSION OF THE SOUTH RIGHT OF WAY LINE OF WOODLAWN STREET; THENCE SOUTHWESTERLY ON SAID NORTHEASTERLY EXTENSION AND SAID SOUTH RIGHT OF WAY OF WOODLAWN STREET, TO THE WEST RIGHT OF WAY LINE OF NACHUSA AVENUE; THENCE NORTH ON SAID WEST RIGHT OF WAY LINE, TO SAID SOUTH RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD; THENCE EAST ON SAID SOUTH RIGHT OF WAY LINE, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 5; THENCE NORTH ON SAID WEST LINE, TO SAID NORTH RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD; THENCE WEST ON SAID NORTH RIGHT OF WAY LINE, TO THE FORMER CENTERLINE OF DEPOT AVENUE AND THE WEST LINE OF TAX PARCEL 07-08-05-378-005; THENCE NORTH ON SAID FORMER CENTERLINE, A DISTANCE OF 150.44 FEET; THENCE EAST, TO THE EAST RIGHT OF WAY LINE OF DEPOT AVENUE; THENCE NORTH ON SAID EAST RIGHT OF WAY LINE, TO ITS

INTERSECTION WITH THE FORMER NORTH RIGHT OF WAY LINE OF THE ICC RAILROAD AND BEING THE NORTH LINE OF TAX PARCEL 08-05-503-017; THENCE SOUTHWESTERLY ON SAID FORMER RIGHT OF WAY LINE AND SAID NORTH LINE OF TAX PARCEL, TO THE WEST RIGHT OF WAY LINE OF DEPOT AVENUE; THENCE NORTH ON SAID WEST RIGHT OF WAY LINE OF DEPOT AVENUE, TO THE NORTHEAST CORNER OF BLOCK 10 OF DEMENT'S ADDITION; THENCE NORTHEASTERLY, TO THE SOUTHWEST CORNER OF BLOCK 6 OF DEMENT'S ADDITION AND THE NORTH RIGHT OF WAY LINE OF WEST FIFTH STREET; THENCE EAST ON SAID NORTH RIGHT OF WAY LINE OF WEST FIFTH STREET AND ITS EASTERLY EXTENSION, TO THE EAST RIGHT OF WAY LINE OF CENTRAL PLACE; THENCE SOUTH ON SAID EAST RIGHT OF WAY LINE, TO THE SOUTH LINE OF BLOCK 59 OF THE ORIGINAL TOWN OF DIXON; THENCE EASTERLY ON SAID SOUTH LINE OF BLOCK 59, TO THE EAST LINE OF TAX PARCEL 07-08-05-191-006; THENCE SOUTH ON SAID EAST LINE, TO THE SOUTH LINE OF TAX PARCEL 07-08-05-127-004 AND BEING ON THE WESTERLY EXTENSION OF THE CENTERLINE OF WEST FIFTH STREET; THENCE EASTERLY ON SAID SOUTH LINE, TO THE EAST LINE OF SAID TAX PARCEL; THENCE NORTH ON SAID EAST LINE, A DISTANCE OF 30 FEET, TO THE NORTH RIGHT OF WAY LINE OF WEST FIFTH STREET; THENCE EAST ON SAID NORTH RIGHT OF WAY LINE, TO THE POINT OF BEGINNING, EXCEPTING THEREFROM TAX PARCEL 07-08-05-483-002, TAX PARCEL 18-08-08-400-004, AND TAX PARCEL 18-08-09-151-006 BEING LOT 102 OF THE RE-PLAT OF LOTS 4 AND 5 IN DIXON TOLLWAY SUBDIVISION.



## Appendix 4: List of PINs in Proposed Fargo Creek RPA

Record #	PIN	2020 EAV
1	0805135001	\$17,835
2	0805135002	\$20,212
3	0805135003	\$33,619
4	0805188001	\$8,000
5	0805191001	\$0
6	0805191006	\$6,615
7	0805207001	\$42,152
8	0805207002	\$24,521
9	0805207003	\$19,776
10	0805207004	\$18,952
11	0805207005	\$0
12	0805208001	\$28,366
13	0805208002	\$7,295
14	0805208003	\$21,958
15	0805208004	\$23,407
16	0805208005	\$20,291
17	0805208007	\$29,219
18	0805208008	\$8,741
19	0805208011	\$43,915
20	0805208012	\$29,900
21	0805208015	\$51,939
22	0805208019	\$13,870
23	0805208020	\$20,600
24	0805208021	\$98,000
25	0805208022	\$0
26	0805211001	\$31,518
27	0805211002	\$16,995
28	0805211004	\$41,897
29	0805211006	\$24,720
30	0805211007	\$12,187
31	0805211008	\$24,584
32	0805211011	\$22,660
33	0805211012	\$28,416
34	0805211013	\$0

Record #	PIN	2020 EAV
91	0805401001	\$16,880
92	0805403001	\$25,916
93	0805403004	\$13,658
94	0805403005	\$2,485
95	0805403009	\$25,909
96	0805403013	\$23,634
97	0805403015	\$26,461
98	0805403016	\$19,200
99	0805403017	\$0
100	0805403018	\$26,780
101	0805404001	\$0
102	0805406006	\$16,068
103	0805406007	\$12,998
104	0805407001	\$10,900
105	0805407002	\$15,000
106	0805407003	\$15,419
107	0805407004	\$9,179
108	0805407005	\$12,000
109	0805407006	\$7,600
110	0805407007	\$13,339
111	0805407008	\$28,190
112	0805407009	\$18,911
113	0805407010	\$21,382
114	0805407011	\$22,058
115	0805407012	\$22,145
116	0805407013	\$15,328
117	0805407014	\$20,396
118	0805410003	\$21,499
119	0805410004	\$21,499
120	0805410005	\$21,416
121	0805410007	\$10,300
122	0805410008	\$12,082
123	0805410009	\$20,000
124	0805410010	\$18,191

Record #	PIN	2020 EAV
35	0805211014	\$13,054
36	0805211016	\$14,420
37	0805211018	\$16,882
38	0805212002	\$18,773
39	0805212003	\$27,785
40	0805212004	\$25,235
41	0805212005	\$17,276
42	0805212006	\$96,969
43	0805212010	\$0
44	0805252001	\$32,324
45	0805252002	\$26,162
46	0805252003	\$13,719
47	0805252004	\$16,480
48	0805252005	\$32,779
49	0805252008	\$21,044
50	0805252009	\$18,746
51	0805252012	\$23,154
52	0805252013	\$28,190
53	0805252014	\$0
54	0805256001	\$15,347
55	0805256002	\$14,996
56	0805256003	\$23,071
57	0805256004	\$16,480
58	0805256005	\$25,675
59	0805256006	\$33,517
60	0805256007	\$29,718
61	0805256008	\$20,600
62	0805259001	\$29,200
63	0805259003	\$38,039
64	0805259004	\$20,507
65	0805259008	\$16,500
66	0805259009	\$13,145
67	0805259010	\$21,852
68	0805259011	\$12,900
69	0805259012	\$24,000
70	0805260002	\$19,846
71	0805260003	\$22,200
72	0805260006	\$30,723
73	0805260007	\$28,247
74	0805260008	\$27,584

Record #	PIN	2020 EAV
125	0805410011	\$11,000
126	0805410014	\$26,265
127	0805410015	\$26,265
128	0805410016	\$22,509
129	0805451003	\$11,021
130	0805451007	\$20,033
131	0805451008	\$13,439
132	0805452001	\$16,480
133	0805452002	\$18,540
134	0805452003	\$18,540
135	0805452012	\$10,380
136	0805452015	\$23,148
137	0805456001	\$22,800
138	0805456002	\$765
139	0805456003	\$1,093
140	0805456004	\$20,907
141	0805457004	\$22,660
142	0805457005	\$18,072
143	0805457011	\$20,839
144	0805457016	\$14,343
145	0805458004	\$35,145
146	0805503018	\$0
147	0805504019	\$0
148	0805504019	\$0
149	0808201001	\$0
150	0808202004	\$1,068
151	0808226001	\$29,174
152	0808276002	\$3,645
153	0808300003	\$32,617
154	0808400001	\$49,006 [1]
155	0808400006	\$10,397
156	0808400007	\$240
157	0808503002	\$0
158	0809100002	\$6,912
159	0809100023	\$4,935
160	0809100024	\$29,712
161	0809100025	\$37
162	0809100026	\$55
163	0809100027	\$4,897
164	0809100033	\$318,396



Record #	PIN	2020 EAV
75	0805260011	\$36,056
76	0805260012	\$4,426
77	0805260013	\$2,213
78	0805329007	\$55,284
79	0805329008	\$54,168
80	0805329013	\$0
81	0805329016	\$0
82	0805329018	\$84,048
83	0805337001	\$14,935
84	0805337002	\$11,704
85	0805337012	\$0
86	0805378005	\$53,378
87	0805386001	\$25,250
88	0805387001	\$30,900
89	0805387003	\$23,595
90	0805387004	\$29,759

Record #	PIN	2020 EAV
165	0809100036	\$56,856
166	0809151001	\$307,476
167	0809151003	\$501,129
168	0809151004	\$578,000
169	0809151007	\$500
170	0809200011	\$27,210
171	0809300014	\$411,916
172	0809300015	\$40,788
173	0809300016	\$140
174	0809300018	\$44,861
175	0809300019	\$519,840
176	0809400002	\$34,591
177	0809400007	\$5,347 [1]
178	0809400013	\$9,920
179	0809400014	\$2,385
<b>TOTAL</b>		<b>\$6,118,132</b>

Source: Lee County Assessor, SB Friedman

[1] For vacant parcels that are only partially contained in the proposed RPA, the total 2020 EAV for the parcel was estimated based on the proportion of that parent parcel's land area that is within the proposed RPA.



CITY OF DIXON

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**ORDINANCE NO. 3293**

**AN ORDINANCE DESIGNATING THE  
FARGO CREEK REDEVELOPMENT PROJECT AREA**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_ DAY OF APRIL, 2022

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Published in pamphlet form by authority of  
the City Council of the City of Dixon, Lee County, Illinois  
this \_\_\_\_ day of April, 2022

## **ORDINANCE NO. 3293**

### **AN ORDINANCE DESIGNATING THE FARGO CREEK REDEVELOPMENT PROJECT AREA**

WHEREAS, the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (the “Act”), authorizes the City of Dixon, Lee County, Illinois (the “City”) to designate a “redevelopment project area” as that term is defined by the Act; and

WHEREAS, the Act authorizes the City to designate a redevelopment project area only after the City has held a public hearing on the proposed designation, pursuant to notice by publication and certified mail to certain taxpayers and taxing districts as required by the Act; and

WHEREAS, the City desires to designate the real property legally described on Exhibit A, attached hereto and incorporated herein (the “Area”), as a redevelopment project area pursuant to the Act, and the Mayor and City Council of the City (collectively, the “Corporate Authorities”) find that it is in the City’s best interests to do so; and

WHEREAS, the Area consists of contiguous parcels of real property which comprise in the aggregate not less than one and one-half (1-1/2) acres and are located wholly within municipal boundaries of the City; and

WHEREAS, pursuant to the Act, Ordinance No. 3259 entitled “An Ordinance Fixing a Time and Place of a Public Hearing With Respect to the Tax Increment Financing District Eligibility Study, and Redevelopment Plan and Project for the Fargo Creek Redevelopment Project Area,” which was adopted by the Corporate Authorities on January 3, 2022 (“Ordinance No. 3259:”), the City held a public hearing (the “Hearing”) on February 22, 2022; and

WHEREAS, in compliance with the Act, Ordinance No. 3259 and all other applicable laws, written notice of the Hearing was published in the Sauk Valley News on February 1, 2022, and February 8, 2022, said newspaper being a newspaper of general circulation within the taxing districts of which taxable property is included in the Area; and

WHEREAS, in compliance with the Act, Ordinance No. 3259 and all other applicable laws, written notice of the Hearing was sent by certified mail on January 6, 2022, to all taxing districts of which taxable property is included in the Area and to the Illinois Department of Commerce and Economic Opportunity; and

WHEREAS, in compliance with the Act, Ordinance No. 3259 and all other applicable laws, written notice of the Hearing was sent by certified mail on February 1, 2022, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area or, in the event that any such taxes

for the preceding year were not paid, to the persons last listed on the tax rolls within the preceding three years as the owners of such property; and

WHEREAS, on April 4, 2022, the Corporate Authorities adopted Ordinance No. 3292, entitled "An Ordinance Approving the Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project for the Fargo Creek Redevelopment Project Area," which approved a redevelopment plan and project for the Area; and

WHEREAS, the Corporate Authorities further find that it is in the City's best interests to designate the Area as a redevelopment project area pursuant to the Act and that all legal prerequisites for this designation have been fulfilled.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the City of Dixon, Lee County, Illinois, as follows:

SECTION 1. Recitals.

The foregoing recitals as contained in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance as if set out in full by this reference.

SECTION 2. Redevelopment Project Area Designated.

The following described area is hereby designated as the Fargo Creek Redevelopment Project Area pursuant to Section 11-74.4-4 of the Act:

See Exhibit A, attached hereto and incorporated herein

SECTION 3. Parcel Identification Numbers.

It is further hereby expressly found and determined that the list of parcel tax identification numbers for each parcel of property included in the Area, listed on Exhibit B, attached hereto and incorporated herein, is a true, correct and complete list of said numbers for said parcels of property.

SECTION 4. Transmittal to County Clerk.

The City Clerk is hereby expressly directed to transmit to the Lee County, Illinois County Clerk a certified copy of this Ordinance, a legal description of the Area, a map of the Area, identification of the year that the County Clerk shall use for determining the total initial equalized assessed value of the Area, and a list of the parcel tax identification numbers for each parcel of property included in the Area.

SECTION 5. Severability.

The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6. Superseder.

All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

SECTION 7. Publication.

A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8. Effective Date.

This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

PASSED and APPROVED this \_\_\_\_\_ day of April, 2022.

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Mayor

Passed and filed in my office this  
\_\_\_\_\_ day of April, 2022.

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City Clerk



### Exhibit A

Part of Section 5, part of the Northeast Quarter, Southeast Quarter and the Southwest Quarter of Section 8, and part of Section 9, all in Township 21 North, Range 9 East of the Fourth Principal Meridian, Lee County, Illinois, described as follows:

Beginning at the intersection of the north right of way line of West Fifth Street and the west right of way line of Madison Avenue; thence North on said west right of way of Madison Avenue, to the north right of way line of West First Street; thence East on said north right of line of West First Street, to the east right of way line of South Peoria Avenue; thence South on said east right of way line of South Peoria Avenue, to the south right of way line of West Third Street; thence West on said south right of way line of West Third Street, to the east right of way line of Highland Avenue; thence South on said east right of way line of Highland Avenue, to the south right of way line of West Seventh Street; thence West on said south right of way line of West Seventh Street, to the east right of way line of Madison Avenue; thence South on said east right of way line of Madison Avenue, to the north right of way line of Railroad Street (north right of way being 40 feet north of and parallel with the north right of way line of the Union Pacific Railroad); thence Southeasterly on said north right of way line of Railroad Street and its Southeasterly extension, to its intersection with the south right of way line of West Eleventh Street; thence Southwesterly on said south right of way line of West Eleventh Street, to the north right of way line of the Union Pacific Railroad; thence Southeasterly on said north right of way line, to the east line of the Southeast Quarter of said Section 5; thence South on said east line, to the south right of way line of the Union Pacific Railroad; thence East on said south right of way line of the Union Pacific, to the east right of way line of South Galena Avenue (IL Route 26); thence South on said east right of way line of South Galena Avenue, to the north right of way line of Walton Drive; thence East on said north right of way line of Walton Drive, to its intersection with the northerly extension of the east line of McClernon's Subdivision No. 1; thence South on said east line and its northerly extension, to the north right of way line of Plaza Drive; thence East on said north right of way line of Plaza Drive, to the west right of way line of Tollway Drive; thence North on said west right of way line of Tollway Drive and its northerly extension, to the north right of way line of Walton Drive; thence East on said north right of way line of Walton Drive, to the east line of a 20 foot strip on Lot 5 of Walton Subdivision; thence North, a distance of 604.47 feet on said east line of a 20 foot strip, to the south line of said Lot 5; thence East, a distance of 427 feet on said south line of said Lot 5, to the east line of the Northwest Quarter of said Section 9; thence East, a distance of 142.45 feet on said south line; thence South, a distance of 124.83 feet on said south line; thence Southeasterly, a distance of 142.39 feet on said south line; thence East, a distance of 323.01 feet on said south line, to the east line of said Lot 5; thence North on said east line of Lot 5, to the south line of Tax Parcel 18-08-09-200-014; thence East on said south line, to the east line of the Northwest Quarter of the Northeast Quarter of said Section 9; thence South on said east line, to the south line of said Northwest Quarter of the Northeast Quarter; thence West on said south line, to the east line of the west 28 acres of the Southwest Quarter of the Northeast Quarter of said Section 9; thence South on said east line, to the south line of said Northeast Quarter; thence East on said south line, to the east line of Tax Parcel 18-08-09-400-015, said point being north of a point 193.11 feet northwesterly of the centerline Station 2906+78.90 of Interstate 88 (Centerline of East-West Tollway Extension as surveyed by Illinois State Toll Highway Authority, recorded in Book "G"

of Plats, Pages 61 & 62); thence South on said east line, to said point being 193.11 feet northwesterly of the centerline Station 2906+78.90; thence Southeasterly on said east line, to a point being 158 feet northwesterly of centerline Station 2907+50.0 of said Interstate 88; thence Southeasterly on said east line, to a point being 125 feet northwesterly of centerline Station 2907+50.0 of said Interstate 88 and being on the north right of way line of said Interstate 88; thence Westerly on said north right of way line, to the east line of Lot 2 of Hummel Business Park; thence Northerly, a distance of 187.29 feet on said east line of Lot 2, thence East, a distance of 33.66 feet on said east line, to the west right of way line of Tollway Drive; thence North on said west right of way line, to the north line of said Lot 2; thence West on said north line, to the east right of way of said South Galena Avenue (IL Route 26); thence South on said east right of way line, to said north right of way line of Interstate 88; thence Westerly on the westerly extension of said north right of way line, to the west right of way line of said South Galena Avenue (IL Route 26) and being on said north right of way line of Interstate 88; thence Southwesterly along said north right of way line of Interstate 88, to the south line of said Section 8; thence West on said south line, to the west line of East Half of the Southwest Quarter of said Section 8; thence North on said west line, to the north line of the Southwest Quarter of said Section 8; thence East on said north line, to the west line of Tax Parcel 18-08-08-400-005; thence South on said west line, to the south line of said Tax Parcel; thence East on said south line, to the east line of said Tax Parcel; thence North on said east line, to the north line of the Southeast Quarter of said Section 8; thence East on said north line, to the west line of the Southeast Quarter of the Northeast Quarter of said Section 8; thence North on said west line, to the west line of Tax Parcel 18-08-08-202-005; thence Northwesterly on said west line, to the south line of Tax Parcel 18-08-08-201-001; thence West on the south line of said Tax Parcel, to the west line of said Tax Parcel; thence North on said west line, to the south line of Tax Parcel 18-08-08-201-018; thence West on said south line, to a point 75 feet east of the west line of said Tax Parcel; thence South, a distance of 153.47 feet; thence West, a distance of 75 feet to the west line of said Tax Parcel; thence North on the west line of said Tax Parcel, to the southwest corner of Tax Parcel 07-08-05-458-004; thence North on the west line of said Tax Parcel, to its intersection with the northeasterly extension of the south right of way line of Woodlawn Street; thence Southwesterly on said northeasterly extension and said south right of way of Woodlawn Street, to the west right of way line of Nachusa Avenue; thence North on said west right of way line, to said south right of way line of the Union Pacific Railroad; thence East on said south right of way line, to the west line of the Southeast Quarter of said Section 5; thence North on said west line, to said north right of way line of the Union Pacific Railroad; thence West on said north right of way line, to the former centerline of Depot Avenue and the west line of Tax Parcel 07-08-05-378-005; thence north on said former centerline, a distance of 150.44 feet; thence East, to the east right of way line of Depot Avenue; thence North on said east right of way line, to its intersection with the former north right of way line of the ICC Railroad and being the north line of Tax Parcel 08-05-503-017; thence Southwesterly on said former right of way line and said north line of Tax Parcel, to the west right of way line of Depot Avenue; thence North on said west right of way line of Depot Avenue, to the northeast corner of Block 10 of Dement's Addition; thence Northeasterly, to the southwest corner of Block 6 of Dement's Addition and the north right of way line of West Fifth Street; thence East on said north right of way line of West Fifth Street and its easterly extension, to the east right of way line of Central Place; thence South on said east right of way line, to the south line of Block 59 of the Original Town of Dixon; thence Easterly on said south line of Block 59, to the east line of Tax Parcel 07-08-05-191-006;

thence South on said east line, to the south line of Tax Parcel 07-08-05-127-004 and being on the westerly extension of the centerline of West Fifth Street; thence Easterly on said south line, to the east line of said Tax Parcel; thence North on said east line, a distance of 30 feet, to the north right of way line of West Fifth Street; thence East on said north right of way line, to the Point of Beginning, excepting therefrom Tax Parcel 07-08-05-483-002, Tax Parcel 18-08-08-400-004, and Tax Parcel 18-08-09-151-006 being Lot 102 of the Re-Plat of Lots 4 and 5 in Dixon Tollway Subdivision.

Exhibit B

Parcel Tax Identification Numbers

(see attached)



Record #	PIN	2020 EAV
1	0805135001	\$17,835
2	0805135002	\$20,212
3	0805135003	\$33,619
4	0805188001	\$8,000
5	0805191001	\$0
6	0805191006	\$6,615
7	0805207001	\$42,152
8	0805207002	\$24,521
9	0805207003	\$19,776
10	0805207004	\$18,952
11	0805207005	\$0
12	0805208001	\$28,366
13	0805208002	\$7,295
14	0805208003	\$21,958
15	0805208004	\$23,407
16	0805208005	\$20,291
17	0805208007	\$29,219
18	0805208008	\$8,741
19	0805208011	\$43,915
20	0805208012	\$29,900
21	0805208015	\$51,939
22	0805208019	\$13,870
23	0805208020	\$20,600
24	0805208021	\$98,000
25	0805208022	\$0
26	0805211001	\$31,518
27	0805211002	\$16,995
28	0805211004	\$41,897
29	0805211006	\$24,720
30	0805211007	\$12,187
31	0805211008	\$24,584
32	0805211011	\$22,660
33	0805211012	\$28,416
34	0805211013	\$0

Record #	PIN	2020 EAV
91	0805401001	\$16,880
92	0805403001	\$25,916
93	0805403004	\$13,658
94	0805403005	\$2,485
95	0805403009	\$25,909
96	0805403013	\$23,634
97	0805403015	\$26,461
98	0805403016	\$19,200
99	0805403017	\$0
100	0805403018	\$26,780
101	0805404001	\$0
102	0805406006	\$16,068
103	0805406007	\$12,998
104	0805407001	\$10,900
105	0805407002	\$15,000
106	0805407003	\$15,419
107	0805407004	\$9,179
108	0805407005	\$12,000
109	0805407006	\$7,600
110	0805407007	\$13,339
111	0805407008	\$28,190
112	0805407009	\$18,911
113	0805407010	\$21,382
114	0805407011	\$22,058
115	0805407012	\$22,145
116	0805407013	\$15,328
117	0805407014	\$20,396
118	0805410003	\$21,499
119	0805410004	\$21,499
120	0805410005	\$21,416
121	0805410007	\$10,300
122	0805410008	\$12,082
123	0805410009	\$20,000
124	0805410010	\$18,191

Record #	PIN	2020 EAV
35	0805211014	\$13,054
36	0805211016	\$14,420
37	0805211018	\$16,882
38	0805212002	\$18,773
39	0805212003	\$27,785
40	0805212004	\$25,235
41	0805212005	\$17,276
42	0805212006	\$96,969
43	0805212010	\$0
44	0805252001	\$32,324
45	0805252002	\$26,162
46	0805252003	\$13,719
47	0805252004	\$16,480
48	0805252005	\$32,779
49	0805252008	\$21,044
50	0805252009	\$18,746
51	0805252012	\$23,154
52	0805252013	\$28,190
53	0805252014	\$0
54	0805256001	\$15,347
55	0805256002	\$14,996
56	0805256003	\$23,071
57	0805256004	\$16,480
58	0805256005	\$25,675
59	0805256006	\$33,517
60	0805256007	\$29,718
61	0805256008	\$20,600
62	0805259001	\$29,200
63	0805259003	\$38,039
64	0805259004	\$20,507
65	0805259008	\$16,500
66	0805259009	\$13,145
67	0805259010	\$21,852
68	0805259011	\$12,900
69	0805259012	\$24,000
70	0805260002	\$19,846
71	0805260003	\$22,200
72	0805260006	\$30,723
73	0805260007	\$28,247
74	0805260008	\$27,584

Record #	PIN	2020 EAV
125	0805410011	\$11,000
126	0805410014	\$26,265
127	0805410015	\$26,265
128	0805410016	\$22,509
129	0805451003	\$11,021
130	0805451007	\$20,033
131	0805451008	\$13,439
132	0805452001	\$16,480
133	0805452002	\$18,540
134	0805452003	\$18,540
135	0805452012	\$10,380
136	0805452015	\$23,148
137	0805456001	\$22,800
138	0805456002	\$765
139	0805456003	\$1,093
140	0805456004	\$20,907
141	0805457004	\$22,660
142	0805457005	\$18,072
143	0805457011	\$20,839
144	0805457016	\$14,343
145	0805458004	\$35,145
146	0805503018	\$0
147	0805504019	\$0
148	0805504019	\$0
149	0808201001	\$0
150	0808202004	\$1,068
151	0808226001	\$29,174
152	0808276002	\$3,645
153	0808300003	\$32,617
154	0808400001	\$49,006 [1]
155	0808400006	\$10,397
156	0808400007	\$240
157	0808503002	\$0
158	0809100002	\$6,912
159	0809100023	\$4,935
160	0809100024	\$29,712
161	0809100025	\$37
162	0809100026	\$55
163	0809100027	\$4,897
164	0809100033	\$318,396



Record #	PIN	2020 EAV
75	0805260011	\$36,056
76	0805260012	\$4,426
77	0805260013	\$2,213
78	0805329007	\$55,284
79	0805329008	\$54,168
80	0805329013	\$0
81	0805329016	\$0
82	0805329018	\$84,048
83	0805337001	\$14,935
84	0805337002	\$11,704
85	0805337012	\$0
86	0805378005	\$53,378
87	0805386001	\$25,250
88	0805387001	\$30,900
89	0805387003	\$23,595
90	0805387004	\$29,759

Record #	PIN	2020 EAV
165	0809100036	\$56,856
166	0809151001	\$307,476
167	0809151003	\$501,129
168	0809151004	\$578,000
169	0809151007	\$500
170	0809200011	\$27,210
171	0809300014	\$411,916
172	0809300015	\$40,788
173	0809300016	\$140
174	0809300018	\$44,861
175	0809300019	\$519,840
176	0809400002	\$34,591
177	0809400007	\$5,347 [1]
178	0809400013	\$9,920
179	0809400014	\$2,385
TOTAL		\$6,118,132

CITY OF DIXON

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**ORDINANCE NO. 3294**

**AN ORDINANCE ADOPTING TAX INCREMENT FINANCING**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_ DAY OF APRIL, 2022

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Published in pamphlet form by authority of  
the City Council of the City of Dixon, Lee County, Illinois  
this \_\_\_\_ day of April, 2022

## **ORDINANCE NO. 3294**

### **AN ORDINANCE ADOPTING TAX INCREMENT FINANCING**

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (the “Act”), on April 4, 2022, the Mayor and City Council (the “Corporate Authorities”) of the City of Dixon, Lee County, Illinois (the “City”), adopted Ordinance No. 3292 entitled “An Ordinance Approving the Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project for the Fargo Creek Redevelopment Project Area,” which approved a “redevelopment plan” and “redevelopment project,” as those terms are defined in the Act, for the real property legally described on Exhibit A, attached hereto and incorporated herein (the “Area”); and

WHEREAS, on April 4, 2022, the Corporate Authorities adopted Ordinance No. 3293, entitled “An Ordinance Designating the Fargo Creek Redevelopment Project Area,” pursuant to which the Area was designated as a “redevelopment project area,” as that term is defined in the Act; and

WHEREAS, the Corporate Authorities desire and find it necessary to adopt tax increment financing, as such term is used in the Act, for the Area having been designated as a “redevelopment project area,” and that it is in the City’s best interests to do so; and

WHEREAS, all legal prerequisites to the adoption of tax increment financing for the Area have been fulfilled.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Dixon, Lee County, Illinois, as follows:

#### **SECTION 1. Recitals.**

The foregoing recitals as contained in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance as if set out in full by this reference.

#### **SECTION 2. Adoption of Tax Increment Financing.**

Pursuant to the Act, tax increment financing is hereby adopted with respect to the Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project, approved and adopted by the Corporate Authorities pursuant to Ordinance No. 3292, and to the Area, which was designated by the Corporate Authorities pursuant to Ordinance No. 3293.

#### **SECTION 3. Pledging of Funds.**

After the total equalized assessed valuation of taxable real property in the Area exceeds the total initial equalized assessed value of all taxable real property in the Area, the ad valorem taxes, if any, arising from the levies upon real property in the Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9 of the Act each year after the



effective date of this Ordinance until the Area costs and obligations issued in respect thereto have been paid shall be divided as follows:

- a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the existing equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Area shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment financing.
- b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Area over and above the initial equalized assessed value of each property in the Area shall be allocated to and when collected shall be paid to the City treasurer who shall deposit said funds in a special fund called the "Special Tax Allocation Fund for the Fargo Creek Redevelopment Project Area" of the City for the purpose of paying the Area costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

#### SECTION 4. Establishment of Special Tax Allocation Fund.

The City Treasurer is hereby authorized and directed to establish a new City fund entitled the Special Tax Allocation Fund for the Fargo Creek Redevelopment Project Area (the "STAF"), into which the incremental taxes described in Section 3 of this Ordinance shall be deposited. Funds shall be deposited into and expended from the STAF in accordance with the Act.

#### SECTION 5. Severability.

The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

#### SECTION 6. Superseder.

All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

#### SECTION 7. Publication.

A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8.                      Effective Date.

This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

PASSED and APPROVED this \_\_\_\_\_ day of April, 2022.

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Mayor

Passed and filed in my office this  
\_\_\_\_\_ day of April, 2022.

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City Clerk

## Exhibit A

Part of Section 5, part of the Northeast Quarter, Southeast Quarter and the Southwest Quarter of Section 8, and part of Section 9, all in Township 21 North, Range 9 East of the Fourth Principal Meridian, Lee County, Illinois, described as follows:

Beginning at the intersection of the north right of way line of West Fifth Street and the west right of way line of Madison Avenue; thence North on said west right of way of Madison Avenue, to the north right of way line of West First Street; thence East on said north right of line of West First Street, to the east right of way line of South Peoria Avenue; thence South on said east right of way line of South Peoria Avenue, to the south right of way line of West Third Street; thence West on said south right of way line of West Third Street, to the east right of way line of Highland Avenue; thence South on said east right of way line of Highland Avenue, to the south right of way line of West Seventh Street; thence West on said south right of way line of West Seventh Street, to the east right of way line of Madison Avenue; thence South on said east right of way line of Madison Avenue, to the north right of way line of Railroad Street (north right of way being 40 feet north of and parallel with the north right of way line of the Union Pacific Railroad); thence Southeasterly on said north right of way line of Railroad Street and its Southeasterly extension, to its intersection with the south right of way line of West Eleventh Street; thence Southwesterly on said south right of way line of West Eleventh Street, to the north right of way line of the Union Pacific Railroad; thence Southeasterly on said north right of way line, to the east line of the Southeast Quarter of said Section 5; thence South on said east line, to the south right of way line of the Union Pacific Railroad; thence East on said south right of way line of the Union Pacific, to the east right of way line of South Galena Avenue (IL Route 26); thence South on said east right of way line of South Galena Avenue, to the north right of way line of Walton Drive; thence East on said north right of way line of Walton Drive, to its intersection with the northerly extension of the east line of McClernon's Subdivision No. 1; thence South on said east line and its northerly extension, to the north right of way line of Plaza Drive; thence East on said north right of way line of Plaza Drive, to the west right of way line of Tollway Drive; thence North on said west right of way line of Tollway Drive and its northerly extension, to the north right of way line of Walton Drive; thence East on said north right of way line of Walton Drive, to the east line of a 20 foot strip on Lot 5 of Walton Subdivision; thence North, a distance of 604.47 feet on said east line of a 20 foot strip, to the south line of said Lot 5; thence East, a distance of 427 feet on said south line of said Lot 5, to the east line of the Northwest Quarter of said Section 9; thence East, a distance of 142.45 feet on said south line; thence South, a distance of 124.83 feet on said south line; thence Southeasterly, a distance of 142.39 feet on said south line; thence East, a distance of 323.01 feet on said south line, to the east line of said Lot 5; thence North on said east line of Lot 5, to the south line of Tax Parcel 18-08-09-200-014; thence East on said south line, to the east line of the Northwest Quarter of the Northeast Quarter of said Section 9; thence South on said east line, to the south line of said Northwest Quarter of the Northeast Quarter; thence West on said south line, to the east line of the west 28 acres of the Southwest Quarter of the Northeast Quarter of said Section 9; thence South on said east line, to the south line of said Northeast Quarter; thence East on said south line, to the east line of Tax Parcel 18-08-09-400-015, said point being north of a point 193.11 feet northwesterly of the centerline Station 2906+78.90 of Interstate 88 (Centerline of East-West

Tollway Extension as surveyed by Illinois State Toll Highway Authority, recorded in Book "G" of Plats, Pages 61 & 62); thence South on said east line, to said point being 193.11 feet northwesterly of the centerline Station 2906+78.90; thence Southeasterly on said east line, to a point being 158 feet northwesterly of centerline Station 2907+50.0 of said Interstate 88; thence Southeasterly on said east line, to a point being 125 feet northwesterly of centerline Station 2907+50.0 of said Interstate 88 and being on the north right of way line of said Interstate 88; thence Westerly on said north right of way line, to the east line of Lot 2 of Hummel Business Park; thence Northerly, a distance of 187.29 feet on said east line of Lot 2, thence East, a distance of 33.66 feet on said east line, to the west right of way line of Tollway Drive; thence North on said west right of way line, to the north line of said Lot 2; thence West on said north line, to the east right of way of said South Galena Avenue (IL Route 26); thence South on said east right of way line, to said north right of way line of Interstate 88; thence Westerly on the westerly extension of said north right of way line, to the west right of way line of said South Galena Avenue (IL Route 26) and being on said north right of way line of Interstate 88; thence Southwesterly along said north right of way line of Interstate 88, to the south line of said Section 8; thence West on said south line, to the west line of East Half of the Southwest Quarter of said Section 8; thence North on said west line, to the north line of the Southwest Quarter of said Section 8; thence East on said north line, to the west line of Tax Parcel 18-08-08-400-005; thence South on said west line, to the south line of said Tax Parcel; thence East on said south line, to the east line of said Tax Parcel; thence North on said east line, to the north line of the Southeast Quarter of said Section 8; thence East on said north line, to the west line of the Southeast Quarter of the Northeast Quarter of said Section 8; thence North on said west line, to the west line of Tax Parcel 18-08-08-202-005; thence Northwesterly on said west line, to the south line of Tax Parcel 18-08-08-201-001; thence West on the south line of said Tax Parcel, to the west line of said Tax Parcel; thence North on said west line, to the south line of Tax Parcel 18-08-08-201-018; thence West on said south line, to a point 75 feet east of the west line of said Tax Parcel; thence South, a distance of 153.47 feet; thence West, a distance of 75 feet to the west line of said Tax Parcel; thence North on the west line of said Tax Parcel, to the southwest corner of Tax Parcel 07-08-05-458-004; thence North on the west line of said Tax Parcel, to its intersection with the northeasterly extension of the south right of way line of Woodlawn Street; thence Southwesterly on said northeasterly extension and said south right of way of Woodlawn Street, to the west right of way line of Nachusa Avenue; thence North on said west right of way line, to said south right of way line of the Union Pacific Railroad; thence East on said south right of way line, to the west line of the Southeast Quarter of said Section 5; thence North on said west line, to said north right of way line of the Union Pacific Railroad; thence West on said north right of way line, to the former centerline of Depot Avenue and the west line of Tax Parcel 07-08-05-378-005; thence north on said former centerline, a distance of 150.44 feet; thence East, to the east right of way line of Depot Avenue; thence North on said east right of way line, to its intersection with the former north right of way line of the ICC Railroad and being the north line of Tax Parcel 08-05-503-017; thence Southwesterly on said former right of way line and said north line of Tax Parcel, to the west right of way line of Depot Avenue; thence North on said west right of way line of Depot Avenue, to the northeast corner of Block 10 of Dement's Addition; thence Northeasterly, to the southwest corner of Block 6 of Dement's Addition and the north right of way line of West Fifth Street; thence East on said north right of way line of West Fifth Street and its easterly extension, to the east right of way line of Central Place; thence South on said east right of way line, to the south line of Block 59 of the Original Town of Dixon;

thence Easterly on said south line of Block 59, to the east line of Tax Parcel 07-08-05-191-006; thence South on said east line, to the south line of Tax Parcel 07-08-05-127-004 and being on the westerly extension of the centerline of West Fifth Street; thence Easterly on said south line, to the east line of said Tax Parcel; thence North on said east line, a distance of 30 feet, to the north right of way line of West Fifth Street; thence East on said north right of way line, to the Point of Beginning, excepting therefrom Tax Parcel 07-08-05-483-002, Tax Parcel 18-08-08-400-004, and Tax Parcel 18-08-09-151-006 being Lot 102 of the Re-Plat of Lots 4 and 5 in Dixon Tollway Subdivision.



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE ISSUANCE OF TAXABLE  
GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF  
THE CITY OF DIXON, LEE COUNTY, ILLINOIS, IN AN AGGREGATE  
PRINCIPAL AMOUNT NOT TO EXCEED \$22,750,000 FOR THE PURPOSE  
OF FUNDING A PORTION OF THE CITY'S UNFUNDED POLICE AND  
FIRE PENSION LIABILITY RELATING TO THE POLICE AND FIRE  
EMPLOYEES, FUNDING A BUDGET STABILIZATION ACCOUNT, AND  
PAYING FOR COSTS RELATED THERETO

WHEREAS, the City of Dixon, Lee County, Illinois (the "City"), is a municipal corporation and body politic of the State of Illinois (the "State"), duly created, organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.* (the "Municipal Code"), and having the powers, objects and purposes provided by said Municipal Code; and

WHEREAS, the City has the authority to and does hereby levy a tax for police and fire protection services pursuant to the provisions of Division 1 of Article 11 of the Municipal Code, as amended, 65 ILCS 5/11-1-1 *et seq.* (the "Act"); and

WHEREAS, the Mayor and the City Council of the City (collectively, the "Corporate Authorities") have determined that it is necessary to issue bonds to (i) fund a portion of the City's unfunded police and fire pension liability relating to the police and fire employees, (ii) fund a budget stabilization account (collectively, (i) and (ii) are referred to herein as the "Funding"), and (iii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

WHEREAS, the estimated cost of the Funding, including legal, financial, bond discount, printing and publication costs, and other expenses (collectively, the "Costs"), is not more than \$22,750,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, up to \$22,750,000 of alternate bonds need to be issued at this time pursuant to the Local Government Debt Reform Act of the State, as amended, 30 ILCS 350/1 to 350/18 (the "Act"); and

WHEREAS, it is necessary for the best interests of the City that the Funding be completed, and in order to raise funds required for such purpose it will be necessary for the City to borrow an aggregate principal amount of not to exceed \$22,750,000 and in evidence thereof to issue alternate bonds, being general obligation bonds payable from (i) all collections of the City derived from its levy for police and fire pension purposes and (ii) all collections distributed to the City from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, (i) and (ii) are referred to herein as the "Pledged Revenues"); and

WHEREAS, if the Pledged Revenues are insufficient to pay the alternate bonds, ad valorem property taxes levied against all of the taxable property in the City without limitation as to rate or amount (the "Pledged Taxes") and such other funds of the City lawfully available and annually appropriated for such purpose as the alternate revenue sources rather than by any levy

of taxes are authorized to be extended to pay the principal of and interest on the alternate bonds; and

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Act, the City is authorized to issue alternate bonds in an aggregate principal amount not to exceed \$22,750,000 for the purpose of providing funds for the Funding and to pay the Costs;

NOW THEREFORE, Be It Ordained by the City Council of the City of Dixon, Lee County, Illinois, as follows:

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

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the City to complete the Funding, and pay the Costs thereof , alternate bonds of the City are hereby authorized to be issued and sold in an aggregate principal amount not to exceed \$22,750,000, known as “Taxable General Obligation Bonds (Alternate Revenue Source)” (the “Bonds”) of the City, said Bonds being payable from (i) all collections of the City derived from its levy for police and fire pension purposes, (ii) all collections distributed to the City from Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, (i) and (ii) are referred to herein as the “Pledged Revenues”), and (iii) ad valorem property taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “Pledged Taxes”) and such other funds of the City lawfully available and annually appropriated for such purpose as the alternate revenue sources rather than by any levy of taxes.

Section 3. Publication. This Ordinance, together with a notice in the statutory form, shall be published once in the *Telegraph*, being a newspaper of general circulation in the City, and if a petition, signed by 662 electors (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the City or (ii) the lesser of 200 registered voters or 15% of registered voters), asking that the question of the issuance of the Bonds be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of the publication, asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to referendum, then the Proposition shall be submitted to the electors of the City at the general election to be held on the 8th day of November, 2022. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. A petition form shall be provided by the City Clerk at the principal office of the City, located at 121 West 2nd Street, Dixon, Illinois, to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This

Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Additional Proceedings. If no petition meeting the requirement of applicable law is filed during the petition period hereinabove referred to, then the preparation and distribution of a preliminary official statement relating to the Bonds is hereby approved, and the Mayor is hereby authorized to deem the preliminary official statement nearly final.

Section 6. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

PASSED this 18th day of April, 2022.

APPROVED by me this 18th day of April, 2022.

By: \_\_\_\_\_

Its: Liandro Arellano Jr  
Mayor, City of Dixon, Lee County, Illinois

ATTEST:

By: \_\_\_\_\_

Its: Keesha Kunde  
City Clerk, City of Dixon,  
Lee County, Illinois

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION  
AND HEARING ON PROPOSED ISSUANCE**

Notice is hereby given that pursuant to Ordinance No. \_\_\_\_\_, adopted on April 18, 2022, the City of Dixon, Lee County, Illinois (the “City”), intends to issue alternate bonds, being general obligation bonds, in one or more series (the “Bonds”), payable from the hereinafter identified revenue sources, in an aggregate principal amount not to exceed \$22,750,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time the Bonds are sold, has determined that it is necessary to issue bonds to (i) fund a portion of the City’s unfunded police and fire pension liability relating to the police and fire employees, (ii) fund a budget stabilization account, and (iii) pay certain costs of issuance of the Bonds. The Bonds shall be payable from (a) all collections of the City derived from its levy for police and fire pension purposes, (b) all collections distributed to the City from Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes, and (c) ad valorem property taxes levied against all of the taxable property in the City without limitation as to rate or amount and such other funds of the City lawfully available and annually appropriated for such purpose as the alternate revenue sources rather than by any levy of taxes. The ordinance authorizing the issuance of bonds is attached hereto and appears below this notice.

Notice is hereby further given that if a petition signed by 662 or more registered voters of the City is submitted to the City Clerk of the City (the “City Clerk”) within thirty (30) days after the date of publication of this Notice and the ordinance asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to referendum, then the Proposition shall be submitted to the electors of the City at the general election to be held on the 8th day of November, 2022. If no petition is filed with the City Clerk within said 30-day period, the Bonds shall be authorized to be issued. A form of petition is available from the City Clerk at the principal office of the City at 121 West 2nd Street, Dixon, Illinois.

/s/ Keesha Kunde

City Clerk

City of Dixon, Lee County, Illinois



PETITION

To the City Clerk of Dixon, Lee County, Illinois:

We, the undersigned, being registered voters of the City of Dixon, Lee County, Illinois, do hereby petition you to cause the question of issuing Taxable General Obligation Bonds (Alternate Revenue Source) (the "Bonds") of said City has determined that it is necessary to issue bonds to (i) fund a portion of the City's unfunded police and fire pension liability relating to the police and fire employees, (ii) fund a budget stabilization account, and (iii) pay certain costs of issuance of the Bonds, said Bonds being payable from (a) all collections of the City derived from its levy for police and fire pension purposes, (b) all collections distributed to the City from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes, and (c) ad valorem property taxes levied against all of the taxable property in the City without limitation as to rate or amount and such other funds of the City lawfully available and annually appropriated for such purpose as the alternate revenue sources rather than by any levy of taxes to be certified to the County Clerk of Lee County, Illinois, and submitted to the electors of said City at the next election to be held at which said question may be voted upon.

<u>Name</u>	<u>Address</u>
_____	_____, Dixon, Lee County, Illinois
_____	_____, Dixon, Lee County, Illinois
_____	_____, Dixon, Lee County, Illinois
_____	_____, Dixon, Lee County, Illinois
_____	_____, Dixon, Lee County, Illinois
_____	_____, Dixon, Lee County, Illinois
_____	_____, Dixon, Lee County, Illinois

I, \_\_\_\_\_ of \_\_\_\_\_ (insert residence address), \_\_\_\_\_, Illinois, do hereby certify that I am a citizen of the United States and at least 18 years of age or older, and in the County of Lee, Illinois, and that the signatures on this petition were signed in my presence, and are genuine, and, to the best of my knowledge and belief, the persons so signing were at the time of signing this petition registered voters of said City and that their respective addresses are correctly stated herein.

/s/ \_\_\_\_\_

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Illinois Notary Public

My Commission Expires: \_\_\_\_\_

CITY OF DIXON

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ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL  
PROPERTY OWNED BY THE CITY OF DIXON  
(Computing Devices)**

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ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 18th DAY OF April, 2022

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Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_  
day of April 2022.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL  
PROPERTY OWNED BY THE CITY OF DIXON  
(Computing Devices)**

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously the following described personal property (the "Property"):

Item Descriptions

Dell Optiplex 3010 (Qty 17)	Dell Optiplex 3020 (Qty 5)
Dell Optiplex 7020 (Qty 8)	Dell Optiplex 9010 (Qty 3)
Dell Precision T1650 (Qty 2)	Sony Viao Tap 21
Dell Latitude E5550	Asus A554L
HP ProBook 450 G3	HP EliteDesk 800 G3 SFF
Intel Compute Stick (Qty 4)	Apple MacBook Air 11" (Mid 2013)
Apple MacBook Air 13" (Mid 2013)	Fortigate 60D
Fortiwifi 60D Qty 9	FortiExtender 20B (Qty 2)
Fortigate 200E	Fortigate 100D
FortiAnalyzer 200D	FortiAuthenticator 200D
FortiAP 221C (Qty 8)	Axis Model 211 Cameras
Cisco SG500X-48P Network Switches (Qty 8)	
Cisco SG500-28P Network Switch	Cisco SG300-10 Network Switch
Cisco SG500X-24P Network Switch	Cisco SG300-20 Network Switch
Cisco SG500-52 Network Switch	Cisco SF300-24 Network Switch
Cisco SR2024L Network Switch	Cisco SG500XG-8F8T Switches (Qty 2)
Cisco 2821 Router	Cisco 2921 Router
Apple iPhone 11 64GB (Qty 2)	Apple iPhone SE 2 <sup>nd</sup> Gen
Samsung Galaxy S 10	3X Logic S-SVR50-8
WASP Barcode Scanner	AML Barcode Scanner M5900
WASP Barcode Printer DT/TT	Zebra Label Printer TCP 2844
Dell E153FPb Monitor	Dell P2719H Monitor (Qty 2)
Dell U2312HMT Monitor	Dell E177FPt Monitor
Dell E197FPf Monitor	HP S2031 Monitor
CrossMatch LSI LITE-Xe Livescanner	Xerox Phaser 6140 Printer
HP Laserjet M476nw Printer	Dell LTO4-EX1 Tape Drive

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-76-4, the City may sell personal property it owns which is no longer necessary or useful to it upon the passage of an ordinance authorizing the sale approved by a majority of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City with reference to the Property and has made a careful study of said needs; and

WHEREAS, it is the opinion of the City Council that the Property is no longer necessary or useful to or for the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dixon, Illinois as follows:

SECTION 1: The forgoing recitals are incorporated herein as findings of the City Council by the City of Dixon.

SECTION 2: Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the City Council finds that the Property described above, and now owned by the City, is no longer necessary or useful to the City and that the best interests of the City will be served by its sale.

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell or dispose of the Property upon such terms and for such price as he deems in the best interest of the City, including, but not limited to, the sale or disposal of the Property for scrap.

SECTION 4: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the 18th day of April, 2022.

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Mayor

Attest:

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City Clerk

CITY OF DIXON

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ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING THE LIQUOR CODE  
IN CONNECTION WITH THE BEST OF DIXON GALA  
PURSUANT TO THE REQUEST OF DIXON CHAMBER  
OF COMMERCE AND MAIN STREET, INC.**

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ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DIXON

THIS 18TH DAY OF APRIL, 2022

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Published in pamphlet form by authority of the Mayor and City Council of the City of  
Dixon, this 18th day of April, 2022.

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**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING THE LIQUOR CODE  
IN CONNECTION WITH THE BEST OF DIXON GALA  
PURSUANT TO THE REQUEST OF DIXON CHAMBER  
OF COMMERCE AND MAIN STREET, INC.**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Best of Dixon Gala (the “Event”), which will be held along the riverfront on West River Street between South Peoria Avenue and South Hennepin Avenue between the hours of 5:30 P.M. and 10:30 P.M. on May 6, 2022; and

WHEREAS, the Event’s sponsor, Dixon Chamber of Commerce and Main Street Inc. (“DCCMS”), has requested the permitting of open alcohol containers in the Event Area as hereafter defined; and

WHEREAS, in order to promote the Event and in furtherance of the health, safety, welfare and morals of the attendees of the Event and the citizens of the City, the City desires to permit open alcohol containers in the Event Area and such other matters as set forth herein;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Dixon, as follows.

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: Notwithstanding anything in the City Code to the contrary, persons over the age of twenty-one (21) years of age may be permitted to consume alcoholic liquor purchased from Tippy Bar, 79 S. Hennepin Ave, Dixon, Illinois, which will be serving alcoholic liquor in the Event Area, on the dates and times listed below:

Date  
May 6, 2022

Time  
5:30PM to 10:30PM.

SECTION 3: The provisions set forth in Section 2 above are subject to the following qualifications:

- A. This license shall apply only to the following Event Area: the portion of West River Street and the riverfront located between the east side of Peoria Avenue to the west side of Hennepin Street.
- B. All alcoholic liquor in the Event must be purchased from Tippy Bar, which shall be serving alcoholic liquor in the Event Area.

- C. All beer, wine and alcoholic liquors sold shall be served only in aluminum, paper or plastic disposable containers. No glass containers or bottles shall be permitted in the Event Area.
- D. DCCMS shall provide and maintain signage at both the East and West ends of the Event Area restricting possession of alcoholic liquor to the Event area. DCCMS shall further staff both the East and West ends of the Event Area with volunteers to advise patrons of the rules governing alcoholic liquor at the Event.
- E. Any duly authorized representative of Tipsy Bar and any peace officer of the City, County of Lee or State of Illinois are hereby empowered to remove any person from the Event Area where such officer or agent has probable cause to believe that such person may be under the influence of intoxicating beverages.
- F. The foregoing shall be limited by such other rules, regulations and restrictions as the local liquor control commissioner deems necessary to govern the use of the Event Area.
- G. It is the intent of the City Council that the City Liquor Code be liberally construed for the express purpose of fulfilling the intent of allowing the sale of alcoholic liquor in the Event Area under the restrictive terms provided herein.
- H. No person under the age of twenty one (21) years shall purchase, attempt to purchase, possess, or consume any beer or wine or other alcoholic beverage upon the Event Area during the license period.
- I. Persons of any age are authorized to be present in the Event Area.
- J. Unless specifically excepted within this section, all of the terms and provisions of the City Code remain in full force and effect.

SECTION 4: Except as specifically modified hereby, all applicable laws, ordinances, rules and regulations shall remain in full force and effect.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed by the Mayor and City Council of the City of Dixon on the 18th day of April, 2022.

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Mayor

ATTEST:

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City Clerk

CITY OF DIXON

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ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-6  
(NUMBER OF LIQUOR LICENSES)**

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ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 18TH DAY OF APRIL, 2022

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Published in pamphlet form by authority of the Council of the City of Dixon, this 18th day of April, 2022.

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**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-6  
(NUMBER OF LIQUOR LICENSES)**

BE IT ORDAINED by the Council of the City of Dixon, Illinois:

SECTION 1: That Title V, Chapter 13, Section 5-13-6 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsection (D) of said Section to read as follows:

“(D) The number of class D and class D-1 licenses, collectively, shall not exceed fourteen (16) in number.”

SECTION 2: That Title , Chapter 13, Section 5-13-6 of the Dixon City Code shall remain in full force and effect

SECTION 3: That in all other respects Title V, Chapter 13, Section 5-13-6 shall remain in full force and effect.

SECTION 4: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the 18th day of April, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR THE  
CITY OF DIXON, LEE COUNTY, ILLINOIS  
COMMENCING ON THE FIRST DAY OF MAY, 2022  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023**

**ADOPTED BY THE CITY COUNCIL  
OF THE  
CITY OF DIXON, ILLINOIS  
THIS 18th DAY OF APRIL, 2022**

## ORDINANCE NO. \_\_\_\_

### ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the CITY OF DIXON, ILLINOIS, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2022, and ending on the 30<sup>th</sup> day of April, 2023.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, ILLINOIS:

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the CITY OF DIXON, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF DIXON, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1<sup>st</sup> day of May, 2022, and ending the 30<sup>th</sup> day of April, 2023.

SECTION II. The amount budgeted for each object and purpose is as follows:

#### General Fund

01-001-4110	REVENUES	RE TAX LEVY	(350,000)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,198,650)
01-001-4112	REVENUES	FIRE RE TAX LEVY	(550,000)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(34,500)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(70,000)
		CLAIM AND JUDGEMENT RE TAX	
01-001-4115	REVENUES	LEV	(230,467)
01-001-4116	REVENUES	POLICE PENSION RE TAX LEV	(1,297,078)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(99,950)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(50,000)
01-001-4120	REVENUES	UTILITY TAXES	(630,000)
01-001-4130	REVENUES	MOTEL TAX	(75,000)
01-001-4140	REVENUES	TELECOM TAX	(40,000)
01-001-4145	REVENUES	GAMING TAX	(350,000)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000)
01-001-4211	REVENUES	LIQUOR LICENSES	(95,000)
01-001-4212	REVENUES	FRANCHISE LICENSE	(200,000)
01-001-4213	REVENUES	OTHER LICENSES	(52,500)
01-001-4220	REVENUES	PERMITS	(45,000)
01-001-4230	REVENUES	FINES	(200,000)
01-001-4310	REVENUES	STATE INCOME TAX	(1,710,500)
01-001-4320	REVENUES	CPPRT	(675,000)
01-001-4325	REVENUES	ROAD AND BRIDGE REPLAC TAX	(35,000)
01-001-4340	REVENUES	SALES TAX	(4,000,000)
01-001-4341	REVENUES	SALES TAX REBATE	-
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500
01-001-4350	REVENUES	GRANT REVENUE	(1,000)

01-001-4351	REVENUES	STATE MAINTENANCE REVENUE	(105,000)
01-001-4410	REVENUES	LANDFILL REVENUE	(225,000)
01-001-4412	REVENUES	BAND SALES/ DONATIONS	-
01-001-4413	REVENUES	INTERMENT	(70,000)
01-001-4414	REVENUES	CEMETERY SALES	(25,000)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(275,000)
01-001-4910	REVENUES	INTEREST INCOME	(25,000)
01-001-4920	REVENUES	RENTAL INCOME	(10,000)
01-001-4950	REVENUES	MISCELLANEOUS	(20,000)
	REVENUES Total		<u>(12,750,145)</u>
01-110-5322	COUNCIL	PARTTIME SALARY	57,500
01-110-5323	COUNCIL	AUTO/ PHONE ALLOW	1,200
01-110-5352	COUNCIL	LEGAL	199,000
01-110-5353	COUNCIL	OTHER CONTRACTUAL	1,800
01-110-5352	COUNCIL	PRINTING/PUBLISHING	5,000
01-110-5353	COUNCIL	DUES	3,000
01-110-5450	COUNCIL	OFFICE SUPPLIES	750
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	9,000
	COUNCIL Total		<u>277,250</u>
01-120-5110	ECONOMIC DEVELOPMENT	DUES	20,000
01-120-5352	ECONOMIC DEVELOPMENT	PRINTING/PUBLISHING	1,100
01-120-5353	ECONOMIC DEVELOPMENT	DUES	1,100
01-120-5370	ECONOMIC DEVELOPMENT	ADVERTISING	1,000
01-120-5530	ECONOMIC DEVELOPMENT	CONFERENCE/ MEETING	3,000
01-120-5810	ECONOMIC DEVELOPMENT	DONATION EXPENSE	102,400
	ECONOMIC DEVELOPMENT Total		<u>128,600</u>
01-140-5323	FIRE/ POLICE COMMISSION	CONTRACTUAL EXPENSE	8,500
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	5,500
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	3,000
	FIRE/ POLICE COMMISSION Total		<u>17,000</u>
01-150-5110	ADMINISTRATION	FULLTIME SALARY	450,876
01-150-5120	ADMINISTRATION	PARTTIME WAGES	6,000
01-150-5130	ADMINISTRATION	OVERTIME	500
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	20,500
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	72,984
01-150-5220	ADMINISTRATION	LIFE INSURANCE	273
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	11,160
01-150-5320	ADMINISTRATION	AUDIT EXP	42,000
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	55,750
01-150-5330	ADMINISTRATION	MEDICAL EXP	11,000
01-150-5350	ADMINISTRATION	POSTAGE	3,000

01-150-5351	ADMINISTRATION	TELEPHONE	2,500
01-150-5352	ADMINISTRATION	PRINTING/PUBLISHING	1,900
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	4,700
01-150-5370	ADMINISTRATION	ADVERTISING	2,000
01-150-5420	ADMINISTRATION	FUEL AND OIL	250
01-150-5440	ADMINISTRATION	SMALL EQUIP/TOOLS	2,200
01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	13,000
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	29,350
01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	2,000
	ADMINISTRATION Total		<u>731,943</u>
01-160-5110	INFORMATION TECHNOLOGY	FULLTIME SALARY	61,442
01-160-5140	INFORMATION TECHNOLOGY	EXTRA DUTY PAY	1,700
01-160-5210	INFORMATION TECHNOLOGY	MEDICAL INSURANCE	15,116
01-160-5220	INFORMATION TECHNOLOGY	LIFE INSURANCE	34
01-160-5271	INFORMATION TECHNOLOGY	AUTO/ PHONE ALLOW	720
01-160-5340	INFORMATION TECHNOLOGY	INFO TECHNOLOGY	148,646
01-160-5351	INFORMATION TECHNOLOGY	TELEPHONE	300
01-160-5353	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	600
01-160-5430	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	5,000
01-160-5440	INFORMATION TECHNOLOGY	SMALL TOOLS AND EQUIPMENT	45,000
01-160-5450	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	1,600
01-160-5530	INFORMATION TECHNOLOGY	PROF DEV/ TRAINING	2,000
	INFORMATION TECHNOLOGY Total		<u>282,158</u>
01-170-5210	MUNICIPAL	MEDICAL INSURANCE	95,845
01-170-5230	MUNICIPAL	PENSION	2,180,761
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	20,000
01-170-5260	MUNICIPAL	WORKERS COMP	144,727
01-170-5310	MUNICIPAL	MAINT & REPAIRS	22,500
01-170-5323	MUNICIPAL	OTHER CONTRACTUAL	13,000
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	163,340
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,500
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	4,000
01-170-5530	MUNICIPAL	PROF DEV/ TRAINING	10,000
01-170-5610	MUNICIPAL	NATURAL GAS	2,500
	MUNICIPAL Total		<u>2,661,673</u>
01-220-5110	BUILDING ZONING	FULLTIME SALARY	139,981
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,900
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	40,836
01-220-5220	BUILDING ZONING	LIFE INSURANCE	97
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	3,000
01-220-5321	BUILDING ZONING	ENGINEERING	2,000

01-220-5323	BUILDING ZONING	CONTRACTUAL	30,000
01-220-5350	BUILDING ZONING	POSTAGE	350
01-220-5351	BUILDING ZONING	TELEPHONE	1,970
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	400
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	2,000
01-220-5420	BUILDING ZONING	FUEL AND OIL	2,300
01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	900
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,400
		PROFESSIONAL	
01-220-5530	BUILDING ZONING	DEVELOPMENT/TRAIN	5,500
01-220-5730	BUILDING ZONING	LEASE PAYMENT	450
	BUILDING ZONING Total		<u>233,085</u>

01-230-5110	STREETS	FULLTIME SALARY	533,591
01-230-5120	STREETS	PARTTIME SALARY	19,000
01-230-5130	STREETS	OVERTIME	45,000
01-230-5140	STREETS	EXTRA DUTY PAY	11,980
01-230-5210	STREETS	MEDICAL INSURANCE	115,137
01-230-5220	STREETS	LIFE INSURANCE	487
01-230-5270	STREETS	CLOTHING ALLOW	3,600
01-230-5310	STREETS	MAINT & REPAIRS	50,000
01-230-5323	STREETS	CONTRACTUAL	21,000
01-230-5330	STREETS	MEDICAL EXP	1,000
01-230-5340	STREETS	INFO TECHNOLOGY	1,500
01-230-5351	STREETS	TELEPHONE	1,010
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	2,000
01-230-5420	STREETS	FUEL AND OIL	35,000
01-230-5430	STREETS	OPERATING SUPPLIES	200,000
01-230-5440	STREETS	SMALL EQUIP/TOOLS	8,500
01-230-5450	STREETS	OFFICE SUPPLIES	500
01-230-5520	STREETS	PROF DEV/ TRAINING	10,000
01-230-5610	STREETS	NATURAL GAS	2,000
01-230-5620	STREETS	ELECTRICITY	170,000
	STREETS Total		<u>1,231,305</u>

01-240-5110	PUBLIC PROPERTY	FULLTIME SALARY	75,785
01-240-5120	PUBLIC PROPERTY	PARTTIME WAGES	27,500
01-240-5130	PUBLIC PROPERTY	OVERTIME	7,000
01-240-5140	PUBLIC PROPERTY	EXTRA DUTY PAY	1,200
01-240-5210	PUBLIC PROPERTY	MEDICAL INSURANCE	13,501
01-240-5220	PUBLIC PROPERTY	LIFE INSURANCE	49
01-240-5270	PUBLIC PROPERTY	CLOTHING ALLOW	225
01-240-5310	PUBLIC PROPERTY	MAINT & REPAIRS	22,000
01-240-5323	PUBLIC PROPERTY	OTHER CONTRACTUAL	21,500
01-240-5330	PUBLIC PROPERTY	MEDICAL EXP	300
01-240-5351	PUBLIC PROPERTY	TELEPHONE	2,000



01-240-5353	PUBLIC PROPERTY	DUES	650
01-240-5420	PUBLIC PROPERTY	FUEL AND OIL	8,000
01-240-5430	PUBLIC PROPERTY	OPERATING SUPPLIES	38,950
01-240-5440	PUBLIC PROPERTY	SMALL EQUIP/TOOLS	28,000
01-240-5450	PUBLIC PROPERTY	OFFICE SUPPLIES	300
01-240-5530	PUBLIC PROPERTY	PROF DEV/ TRAINING	1,000
01-240-5610	PUBLIC PROPERTY	NATURAL GAS	1,500
01-240-5620	PUBLIC PROPERTY	ELECTRICITY	1,000
01-240-5830	PUBLIC PROPERTY	RE TAX EXPENSE	1,500
	PUBLIC PROPERTY Total		<u>251,959</u>

01-241-5110	CEMETERY	FULLTIME SALARY	75,785
01-241-5120	CEMETERY	PARTTIME WAGES	57,000
01-241-5130	CEMETERY	OVERTIME	10,000
01-241-5140	CEMETERY	EXTRA DUTY PAY	1,200
01-241-5210	CEMETERY	MEDICAL INSURANCE	13,501
01-241-5220	CEMETERY	LIFE INSURANCE	49
01-241-5270	CEMETERY	CLOTHING ALLOW	225
01-241-5310	CEMETERY	MAINT & REPAIRS	8,000
01-241-5323	CEMETERY	OTHER CONTRACTUAL	5,000
01-241-5351	CEMETERY	TELEPHONE	1,000
01-241-5353	CEMETERY	DUES	750
01-241-5420	CEMETERY	FUEL AND OIL	8,000
01-241-5430	CEMETERY	OPERATING SUPPLIES	11,450
01-241-5440	CEMETERY	SMALL EQUIP/TOOLS	5,000
01-241-5450	CEMETERY	OFFICE SUPPLIES	200
01-241-5530	CEMETERY	PROF DEV/ TRAINING	1,000
01-241-5610	CEMETERY	NATURAL GAS	3,000
01-241-5620	CEMETERY	ELECTRICITY	1,000
01-241-5820	CEMETERY	BAD DEBT EXPENSE	1,000
	CEMETERY Total		<u>203,159</u>

01-242-5351	VETERANS PARK	TELEPHONE	3,000
01-242-5610	VETERANS PARK	NATURAL GAS	2,000
01-242-5620	VETERANS PARK	ELECTRICITY	2,000
	VETERANS PARK Total		<u>7,000</u>

01-243-5110	PUBLIC SAFETY BUILDING	FULLTIME SALARY	34,432
01-243-5120	PUBLIC SAFETY BUILDING	PARTTIME WAGES	6,000
01-243-5130	PUBLIC SAFETY BUILDING	OVERTIME	2,500
01-243-5140	PUBLIC SAFETY BUILDING	EXTRA DUTY PAY	200
01-243-5210	PUBLIC SAFETY BUILDING	MEDICAL INSURANCE	21,595
01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	49
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	45,950
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	3,500

01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	10,000
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	12,000
	PUBLIC SAFETY BUILDING Total		<u>136,225</u>
01-244-5120	DOWNTOWN MAINTENANCE	PARTTIME SALARY	18,000
01-244-5310	DOWNTOWN MAINTENANCE	MAINT & REPAIRS	2,500
01-244-5323	DOWNTOWN MAINTENANCE	CONTRACTUAL	25,500
01-244-5430	DOWNTOWN MAINTENANCE	OPERATING SUPPLIES	6,000
01-244-5730	DOWNTOWN MAINTENANCE	LEASE PAYMENT	6,000
	DOWNTOWN MAINTENANCE Total		<u>58,000</u>
01-245-5120	TRAFFIC MAINTENANCE	PARTTIME SALARY	7,000
01-245-5351	TRAFFIC MAINTENANCE	TELEPHONE	800
01-245-5430	TRAFFIC MAINTENANCE	OPERATING SUPPLIES	46,500
01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	1,000
	TRAFFIC MAINTENANCE Total		<u>55,300</u>
01-310-5110	FIRE	FULLTIME SALARY	1,132,970
01-310-5120	FIRE	PARTTIME SALARY	7,000
01-310-5130	FIRE	OVERTIME	150,000
01-310-5140	FIRE	EXTRA DUTY PAY	136,771
01-310-5210	FIRE	MEDICAL INSURANCE	277,865
01-310-5220	FIRE	LIFE INSURANCE	728
01-310-5310	FIRE	MAINT & REPAIRS	28,000
01-310-5323	FIRE	OTHER CONTRACTUAL	18,000
01-310-5330	FIRE	MEDICAL EXP	5,000
01-310-5340	FIRE	INFO TECHNOLOGY	5,000
01-310-5350	FIRE	POSTAGE	500
01-310-5351	FIRE	TELEPHONE	3,900
01-310-5352	FIRE	PRINTING/PUBLISHING	450
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	3,000
01-310-5410	FIRE	MAINTENANCE SUPPLIES	2,500
01-310-5420	FIRE	FUEL AND OIL	7,500
01-310-5430	FIRE	OPERATING SUPPLIES	10,000
01-310-5431	FIRE	UNIFORMS	17,000
01-310-5440	FIRE	SMALL EQUIP/TOOLS	10,500
01-310-5450	FIRE	OFFICE SUPPLIES	1,500
		PROFESSIONAL	
01-310-5530	FIRE	DEVELOPMENT/TRAIN	32,000
01-310-5540	FIRE	TUITION REIMBURSEMENT	10,000
	FIRE Total		<u>1,860,185</u>
01-350-5110	POLICE	FULLTIME SALARY	2,422,501
01-350-5120	POLICE	PARTTIME SALARY	18,000
01-350-5130	POLICE	OVERTIME	136,000
01-350-5140	POLICE	EXTRA DUTY PAY	260,040

01-350-5210	POLICE	MEDICAL INSURANCE	469,920
01-350-5220	POLICE	LIFE INSURANCE	1,632
01-350-5270	POLICE	CLOTHING ALLOW	6,750
01-350-5310	POLICE	MAINT & REPAIRS	48,200
01-350-5323	POLICE	OTHER CONTRACTUAL	261,766
01-350-5330	POLICE	MEDICAL EXP	7,600
01-350-5340	POLICE	INFORMATION TECHNOLOGY	22,300
01-350-5350	POLICE	POSTAGE	1,250
01-350-5351	POLICE	TELEPHONE	24,000
01-350-5352	POLICE	PRINTING/PUBLISHING	1,000
01-350-5353	POLICE	DUES & SUBSCRIPTIONS	3,645
01-350-5420	POLICE	FUEL AND OIL	50,000
01-350-5430	POLICE	OPERATING SUPPLIES	26,600
01-350-5431	POLICE	UNIFORMS	23,800
01-350-5440	POLICE	SMALL EQUIPMENT AND TOOLS	35,100
01-350-5450	POLICE	OFFICE SUPPLIES	5,000
		PROFESSIONAL	
01-350-5530	POLICE	DEVELOPMENT/TRAIN	28,613
01-350-5540	POLICE	TUITION REIMBURSEMENT	2,000
01-350-5890	POLICE	OTHER EXP	2,000
	POLICE Total		<u>3,857,717</u>
01-440-5310	PUBLIC RELATIONS & MARKETING	MAINT & REPAIRS	5,000
01-440-5323	PUBLIC RELATIONS & MARKETING	CONTRACTUAL EXPENSES	18,500
01-440-5353	PUBLIC RELATIONS & MARKETING	DUES	1,000
01-440-5810	PUBLIC RELATIONS & MARKETING	DONATION EXPENSE	346,030
	PUBLIC RELATIONS & MARKETING Total		<u>370,530</u>
01-500-7100	TRANSFERS	TRANSFER IN	(3,293,025)
01-500-7200	TRANSFERS	TRANSFER OUT	3,639,796
	TRANSFERS Total		<u>346,771</u>
	<b>Grand Total</b>		<u><b>(40,285)</b></u>
<b>IMRF FUND</b>			
13-001-4910	REVENUES	INTEREST INCOME	(7,500)
13-130-5230	FINANCE	PENSION	125,000
			<u>117,500</u>
<b>SOCIAL SECURITY FUND</b>			
14-001-4910	REVENUES	INTEREST INCOME	(7,500)
14-130-5240	FINANCE	SOCIAL SECURITY	230,000
			<u>222,500</u>
<b>LIBRARY FUND</b>			
15-001-4110	REVENUES	RE TAX LEVY	(562,900)
15-001-4111	REVENUES	RE TAX LEVY - MAINTENANCE	(27,800)
15-001-4230	REVENUES	OVERDUE FINES	(2,500)

15-001-4320	REVENUES	CPPRT	(52,000)
15-001-4350	REVENUES	STATE GRANTS	(22,452)
15-001-4410	REVENUES	NON RESIDENT FEES	(11,000)
15-001-4412	REVENUES	SERVICE FEES	(3,650)
15-001-4910	REVENUES	INTEREST INCOME	(500)
15-001-4930	REVENUES	CONTRIBUTION INCOME	(250)
15-001-4950	REVENUES	MISCELLANEOUS	(100)
15-001-4970	REVENUES	SALE OF PROPERTY & EQUIPMENT	(50)
15-410-5110	LIBRARY	FULLTIME SALARY	284,000
15-410-5120	LIBRARY	PARTTIME SALARY	80,000
15-410-5140	LIBRARY	MISCELLANEOUS PAY	2,000
15-410-5210	LIBRARY	MEDICAL INSURANCE	84,000
15-410-5220	LIBRARY	LIFE INSURANCE	500
15-410-5230	LIBRARY	PENSION	12,000
15-410-5250	LIBRARY	UNEMPLOYMENT INS	2,000
15-410-5260	LIBRARY	WORKERS COMP	500
15-410-5310	LIBRARY	MAINT & REPAIRS	44,000
15-410-5323	LIBRARY	OTHER CONTRACTUAL	13,000
15-410-5340	LIBRARY	INFO TECHNOLOGY	22,000
15-410-5350	LIBRARY	POSTAGE	500
15-410-5351	LIBRARY	TELEPHONE	4,400
15-410-5352	LIBRARY	PRINTING/PUBLISHING	1,000
15-410-5353	LIBRARY	DUES & SUBSCRIPTIONS	600
15-410-5360	LIBRARY	PROPERTY INS	13,000
15-410-5370	LIBRARY	ADVERTISING	1,000
15-410-5410	LIBRARY	MAINTENANCE SUPPLIES	3,000
15-410-5430	LIBRARY	MATERIALS SUPPLIES	4,500
15-410-5431	LIBRARY	ADULT LIBRARY MATERIALS	37,000
15-410-5432	LIBRARY	YOUNG ADULT LIBRARY MATERIALS	12,500
15-410-5433	LIBRARY	CHILD LIBRARY MATERIALS	19,000
15-410-5434	LIBRARY	PERIODICALS	4,500
15-410-5435	LIBRARY	MATERIALS DATABASE	15,000
15-410-5440	LIBRARY	SMALL EQUIP/TOOLS	25,126
15-410-5450	LIBRARY	OFFICE SUPPLIES	4,000
15-410-5510	LIBRARY	PROGRAMS	11,500
15-410-5530	LIBRARY	PROF DEV/TRAINNG	2,000
15-410-5610	LIBRARY	NATURAL GAS	2,000
15-410-5890	LIBRARY	MISC EXP	250
15-411-5430	LIBRARY	LIBRARY PURCHASES	22,452
15-500-7100	LIBRARY	TRANSFERS IN	(44,126)
			-

**MOTER FUEL TAX FUND**

17-001-4340	REVENUES	SALES TAX	(525,000)
17-001-4350	REVENUES	REBUILD IL GRANT REVENUE	(172,811)

17-001-4910	REVENUES	INTEREST INCOME	(50)
17-001-4911	REVENUES	GRANT INTEREST INCOME	(50)
17-230-6200	STREETS	INFRASTRUCTURE EXPENSE	595,000
			<u>(102,911)</u>

#### **CENTRAL BUSINESS DISTRICT TIF**

18-001-4110	REVENUES	RE TAX LEVY	(190,000)
18-001-4910	REVENUES	INTEREST INCOME	(50)
18-130-5890	FINANCE	OTHER EXP	50,000
			<u>(140,050)</u>

#### **RIVERFRONT TIF**

19-001-4110	REVENUES	RE TAX LEVY	(325,000)
19-001-4910	REVENUES	INTEREST INCOME	(100)
19-130-5890	FINANCE	OTHER EXP	175,000
			<u>(150,100)</u>

#### **CEMETERY ENDOWMENT FUND**

20-001-4412	REVENUES	SALES	(5,000)
20-001-4910	REVENUES	INTEREST INCOME	(10,000)
20-500-7200	TRANSFERS	TRANSFER OUT	10,000
			<u>(5,000)</u>

#### **AIRPORT FUND**

21-001-4350	REVENUES	GRANT REVENUE	(3,027,500)
21-001-4920	REVENUES	RENTAL INCOME	(65,000)
21-001-4950	REVENUES	MISCELLANEOUS	(2,000)
21-500-7100	AIRPORT	TRANSFER IN	(120,000)
21-420-5110	AIRPORT	FULLTIME SALARY	12,400
21-420-5120	AIRPORT	PARTTIME WAGES	8,000
21-420-5260	AIRPORT	WORKERS COMP	1,000
21-420-5310	AIRPORT	MAINT & REPAIRS	21,000
21-420-5321	AIRPORT	ENGINEERING	300,000
21-420-5323	AIRPORT	CONTRACTUAL EXPENSE	11,800
21-420-5340	AIRPORT	INFO TECHNOLOGY	3,000
21-420-5360	AIRPORT	INSURANCE	15,000
21-420-5430	AIRPORT	OPERATING SUPPLIES	6,500
21-420-5440	AIRPORT	SMALL EQUIP/TOOLS	1,500
21-420-5520	AIRPORT	TRAVEL EXPENSES	500
21-420-5610	AIRPORT	NATURAL GAS	2,000
21-420-5620	AIRPORT	ELECTRICITY	9,000
21-420-5820	AIRPORT	BAD DEBT EXPENSE	500
21-420-5830	AIRPORT	RE TAX EXPENSE	3,000
21-420-5850	AIRPORT	GRANT MATCH	70,000
21-420-6200	AIRPORT	INFRASTRUCTURE EXPENSE	2,727,500
			<u>(21,800)</u>

#### **PERFORMING ARTS FUND**



22-001-4930	REVENUES	CONTRIBUTION INCOME	(15,000)
22-500-7100	REVENUES	TRANSFER IN	(15,000)
22-430-5323	MUNICIPAL BAND	CONTRACTUAL WAGES	36,200
22-430-5430	MUNICIPAL BAND	OPERATING SUPPLIES	2,000
22-430-5520	MUNICIPAL BAND	MILEAGE/MEAL ALLOWANCE	1,000
22-430-5352	MUNICIPAL BAND	PRINTING/PUBLISHING	700
			<hr/>
			9,900
			<hr/>

#### EMERGENCY VEHICLE FUND

24-001-4360	REVENUES	FEDERAL GRANTS	(270,000)
24-001-4410	REVENUES	USER FEES	(720,000)
24-001-4411	REVENUES	GEMT REIMBURSEMENT	120,000
24-001-4910	REVENUES	INTEREST INCOME	(3,500)
24-310-5110	FIRE	FULLTIME SALARY	366,345
24-310-5130	FIRE	OVERTIME	30,000
24-310-5140	FIRE	EXTRA DUTY PAY	38,640
24-310-5210	FIRE	MEDICAL INSURANCE	113,079
24-310-5220	FIRE	LIFE INSURANCE	271
24-310-5310	FIRE	MAINT & REPAIRS	4,000
24-310-5340	FIRE	INFO TECHNOLOGY	5,000
24-310-5350	FIRE	POSTAGE	1,000
24-310-5351	FIRE	TELEPHONE	6,000
24-310-5352	FIRE	PRINTING/PUBLISHING	1,500
24-310-5410	FIRE	MAINTENANCE SUPPLIES	1,000
24-310-5420	FIRE	FUEL AND OIL	4,500
24-310-5430	FIRE	OPERATING SUPPLIES	17,300
24-310-5431	FIRE	UNIFORMS	13,500
24-310-5440	FIRE	SMALL EQUIPMENT AND TOOLS	23,500
24-310-5450	FIRE	OFFICE SUPPLIES	1,000
		PROFESSIONAL	
24-310-5530	FIRE	DEVELOPMENT/TRAIN	25,000
24-310-5850	FIRE	GRANT MATCH	40,000
24-310-6400	FIRE	EQUIPMENT EXPENSE	388,000
			<hr/>
			206,135
			<hr/>

#### CAPITAL FUND

31-001-4910	CAPITAL FUND REVENUES	INTEREST INCOME	(20,000)
		SALE OF PROPERTY AND	
31-001-4970	CAPITAL FUND REVENUES	EQUIPMENT	(10,000)
31-210-5321	CAPITAL FUND EXPENSES	ENGINEERING	30,000
31-210-5440	CAPITAL FUND EXPENSES	SMALL EQUIP/TOOLS	259,000
31-210-5720	CAPITAL FUND EXPENSES	INTEREST EXPENSE	41,500
31-210-6300	CAPITAL FUND EXPENSES	BUILDING	1,740,000
31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	198,174
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	110,800
31-500-7100	TRANSFERS	TRANSFER IN	(1,450,000)
			<hr/>
			899,474
			<hr/>

**INFRASTRUCTURE FUND**

32-001-4342	INFRASTRUCTURE REVENUES	SALES TAX ADMIN FEE	15,000
32-001-4345	INFRASTRUCTURE REVENUES	NON-HOME RULE SALES TAX	(900,000)
32-001-4350	INFRASTRUCTURE REVENUES	GRANT REVENUE	(18,980,180)
32-001-4910	INFRASTRUCTURE REVENUES	INTEREST INCOME	(1,000)
32-500-7100	INFRASTRUCTURE FUND EXPENSES	TRANSFER IN	(3,000,000)
32-170-5321	INFRASTRUCTURE FUND EXPENSES	ENGINEERING	95,000
32-170-6200	INFRASTRUCTURE FUND EXPENSES	INFRASTRUCTURE EXPENSE	23,420,180
			<u>649,000</u>

**RECOVERY FUND**

33-001-4910	RECOVERY FUND REVENUES	INTEREST INCOME	(3,000)
33-001-4950	RECOVERY FUND REVENUES	MISCELLANEOUS	(10,000)
33-170-5890	RECOVERY FUND EXPENSES	OTHER EXP	250,000
33-500-7200	RECOVERY FUND EXPENSES	TRANSFER OUT	2,000,000
			<u>2,237,000</u>

**WATER FUND**

51-001-4230	REVENUES	PENALTIES	(30,000)
51-001-4410	REVENUES	METERED SALES	(3,322,155)
51-001-4411	REVENUES	METER PURCHASES	(3,000)
51-001-4412	REVENUES	SERVICE FEES	(7,000)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(51,250)
51-001-4910	REVENUES	INTEREST REVENUE	(10,000)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000)
51-001-4950	REVENUES	MISCELLANEOUS H2O	(5,000)
51-001-4960	REVENUES	EPA LOAN FORGIVENESS	(400,000)
51-250-5110	WATER	FULLTIME SALARY	815,262
51-250-5120	WATER	PARTTIME SALARY	27,000
51-250-5130	WATER	OVERTIME	67,000
51-250-5140	WATER	EXTRA DUTY PAY	31,216
51-250-5210	WATER	MEDICAL INSURANCE	181,677
51-250-5220	WATER	LIFE INSURANCE	582
51-250-5230	WATER	PENSION	32,444
51-250-5240	WATER	SOCIAL SECURITY	72,306
51-250-5260	WATER	WORKMEN'S COMP	12,875
51-250-5270	WATER	CLOTHING ALLOTMENT	3,500
51-250-5271	WATER	AUTO/PHONE ALLOW	1,200
51-250-5310	WATER	REPAIRS	268,500
51-250-5321	WATER	ENGINEERING	3,000
51-250-5322	WATER	LEGAL	2,000
51-250-5323	WATER	CONTRACTUAL	96,600
51-250-5330	WATER	MEDICAL	5,000
51-250-5340	WATER	INFORMATION TECHNOLOGY	59,500
51-250-5350	WATER	POSTAGE	17,000
51-250-5351	WATER	TELEPHONE	6,700
51-250-5352	WATER	STATIONERY & PRINTING	8,000

51-250-5353	WATER	DUES AND SUBSCRIPTIONS	4,500
51-250-5360	WATER	PROPERTY LIABILITY INSURANCE	44,290
51-250-5370	WATER	ADVERTISING	500
51-250-5420	WATER	FUEL AND OIL	22,000
51-250-5430	WATER	OPERATING SUPPLIES	179,000
51-250-5440	WATER	SMALL TOOLS AND EQUIPMENT	16,000
51-250-5450	WATER	OFFICE SUPPLIES	2,000
51-250-5530	WATER	PROFESSIONAL DEVELOPMENT	9,100
51-250-5610	WATER	NATURAL GAS	20,000
51-250-5620	WATER	ELECTRICITY	308,000
51-250-5720	WATER	INTEREST EXPENSE	118,503
51-250-5820	WATER	BAD DEBT EXPENSE	1,500
51-500-7100	WATER	TRANSFER IN	(50,000)
		DEBT PRINCIPLE	1,084,301
		CAPITAL EXPENSE	2,128,400
			<hr/>
		WATER TOTAL	1,753,051
			<hr/>

#### WASTEWATER FUND

52-001-4230	REVENUES	PENALTIES	(35,000)
52-001-4410	REVENUES	USER FEES	(3,163,999)
52-001-4411	REVENUES	HOOKUP FEES	(1,000)
52-001-4412	REVENUES	SERVICE FEES	(2,000)
52-001-4420	REVENUES	MAJOR USER FEES	(300,000)
52-001-4430	REVENUES	LAB FEES	(4,000)
52-001-4910	REVENUES	INTEREST INCOME	(10,000)
52-001-4950	REVENUES	MISCELLANEOUS	(500)
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	555,838
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	17,500
52-260-5130	SEWAGE TREATMENT	OVERTIME	35,000
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	17,178
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	144,900
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	421
52-260-5230	SEWAGE TREATMENT	PENSION	21,657
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	48,024
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	10,000
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	2,250
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	250,000
52-260-5321	SEWAGE TREATMENT	ENGINEERING	5,000
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	117,500
52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	34,300
52-260-5350	SEWAGE TREATMENT	POSTAGE	19,000
52-260-5351	SEWAGE TREATMENT	TELEPHONE	6,500
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	8,000
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	17,915
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	31,659

52-260-5370	SEWAGE TREATMENT	ADVERTISING	500
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	27,000
52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	71,600
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	5,000
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,500
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500
		PROFESSIONAL	
52-260-5530	SEWAGE TREATMENT	DEVELOPMENT/TRAIN	10,100
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	12,000
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	330,000
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	9,950
52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	1,500
	SEWAGE TREATMENT	DEBT PRINCIPAL	137,870
	SEWAGE TREATMENT	CAPITAL EXPENSE	1,628,800
			<hr/>
	SEWAGE TREATMENT Total		63,464
			<hr/>
<b>SERVICE LINE PROGRAM FUND</b>			
53-001-4440	REVENUES	SERVICE LINE PROGRAM	(65,520)
53-001-4910	REVENUES	INTEREST REVENUE	(500)
53-250-5323	RES SERVICE LINE REPAIR	CONTRACTUAL	75,000
53-250-5820	RES SERVICE LINE REPAIR	BAD DEBT EXPENSE	100
53-500-7200	RES SERVICE LINE REPAIR	TRANSFER OUT	50,000
			<hr/>
			59,080
			<hr/>
<b>GRANT FUND</b>			
62-001-4350	REVENUES	GRANT REVENUE	(105,000)
62-1705321	GRANT EXPENSES	ENGINEERING	25,000
62-170-5323	GRANT EXPENSES	CONTRACTUAL EXPENSE	80,000
62-170-5530	GRANT EXPENSES	PROF DEV/ TRAINING	5,000
			<hr/>
			5,000
			<hr/>
<b>LOCAL FISCAL RECOVERY FUND</b>			
63-001-4350	REVENUES	GRANT REVENUE	(1,028,460)
63-001-4910	REVENUES	INTEREST INCOME	(500)
63-500-7200	TRANSFERS	TRANSFER OUT	2,056,920
			<hr/>
			1,027,960
			<hr/>
<b>COVID RELIEF FUND</b>			
64-001-4910	REVENUES	INTEREST INCOME	(50)
64-500-7100	TRANSFERS	TRANSFER IN	(2,054,796)
64-170-5440	EXPENSES	SMALL EQUIP/TOOLS	200,000
64-170-5810	EXPENSES	DONATION EXPENSE	500,000
64-500-7200	TRANSFERS	TRANSFER OUT	500,000
			<hr/>
			(854,846)
			<hr/>
<b>WORKING CASH FUND</b>			
71-001-4910	REVENUES	INTEREST INCOME	(10,000)
			<hr/>
			(10,000)
			<hr/>

**POLICE VEHICLE FUND**

73-001-4230	REVENUES	FINES	(1,000)
73-350-5440	POLICE VEHICLE FUND EXPENSES	SMALL EQUIPMENT AND TOOLS	5,000
			<u>4,000</u>

**CONFISCATED PROPERTY FUND**

74-001-4940	CONFISCATED PROP REVENUES	CONFISCATED PROPERTY	(6,500)
74-350-5430	CONFISCATED PROP EXPENSES	OPERATING SUPPLIES	10,000
74-350-5440	CONFISCATED PROP EXPENSES	SMALL EQUIPMENT AND TOOLS	25,000
			<u>28,500</u>

**FIRE PENSION**

75-001-4110	REVENUES	RE TAX LEVY	(550,000)
75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(120,000)
75-001-4910	REVENUES	INTEREST INCOME	(400,000)
75-310-5230	EXPENSES	PENSION PAYMENTS	(1,300,000)
75-310-5323	EXPENSES	CONTRACTUAL EXPENSE	78,000
75-310-5890	EXPENSES	OTHER EXPENSE	5,000
75-500-7100	TRANSFERS	TRANSFER IN FROM GENERAL FUND	(333,683)
			<u>(2,620,683)</u>

**POLICE PENSION**

76-001-4110	REVENUES	RE TAX LEVY	(1,297,078)
76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(225,000)
76-001-4910	REVENUES	INTEREST INCOME	(600,000)
76-350-5230	EXPENSES	PENSION PAYMENTS	1,600,000
76-350-5323	EXPENSES	CONTRACTUAL EXPENSE	135,000
76-350-5890	EXPENSES	OTHER EXPENSE	5,000
			<u>(382,078)</u>

**DUI FINES FUND**

77-001-4230	DUI FINES REVENUE	FINES	10,000
77-350-5440	DUI FINES FUND EXPENSE	SMALL EQUIPMENT AND TOOLS	(10,000)
			<u>-</u>

**LIBRARY TRUST FUND**

78-001-4910	LIBRARY FUND	INTEREST INCOME	(5,000)
78-001-4930	LIBRARY FUND	CONTRIBUTION INCOME	(6,000)
78-410-5890	LIBRARY FUND	OTHER EXP	-
78-500-7200	LIBRARY FUND	TRANSFER OUT	-
			<u>(11,000)</u>

**FOREIGN FIRE FUND**

80-001-4910	FOREIGN FIRE REVENUES	INTEREST INCOME	(500)
80-001-4950	FOREIGN FIRE REVENUES	FOREIGN FIRE INS 2%	(30,000)
80-310-5890	FOREIGN FIRE EXPENSES	OTHER EXP	75,000
			<u>44,500</u>

SECTION III: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in banks defined by the IL Banking Act.

SECTION V: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION VI: This ordinance shall be in full force and effect from and after the passage and approval as provided by law.

SECTION VII: A certified copy of this budget ordinance must be filed with the County Clerk within 30 days after adoption.

This ordinance adopted this 18<sup>th</sup> day of April 2022.

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Mayor

ATTEST:

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City Clerk



**RESOLUTION NO. \_\_\_\_\_**

**CITY OF DIXON BANKING RESOLUTION**

WHEREAS, the Mayor and City Council desire to update City's banking resolutions to reflect current officers of the City of Dixon.

BE IT RESOLVED by the Mayor and City Council of the City of Dixon, Illinois, as follows:

SECTION 1. The City Treasurer, City Clerk, and Assistant City Manager are authorized to SIGN ANY AND ALL CHECKS, DRAFTS AND ORDERS, including orders or directions in informal or letter form, against any funds at any time standing to the credit of the City with any bank with whom the City maintains a depository relationship, and such banks are authorized to honor any and all checks, drafts and orders so signed or facsimile of signature thereof without further inquiry or regard to the authority of said officers or the use of said checks, drafts and orders, or the proceeds thereof.

SECTION 2. No less than two signatures shall be required on all manual checks, drafts and orders.

SECTION 3. The following named persons are the officers of the City, duly qualified and now acting in the capacities set forth opposite their names below:

Treasurer:	Rebecca M. Fredericks
City Clerk:	Keesha Kunde
Assistant City Manager:	Matt Heckman

SECTION 4. The City Treasurer is authorized and directed to submit this Resolution to any bank with whom the City maintains a depository relationship and is further authorized to sign any banking resolutions required by such bank to the extent not inconsistent with this Resolution; provided that two signatures of the above named officials shall be required.

SECTION 5: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 6: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: This Resolution and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after its final passage and adoption.

Passed by the Mayor and City Council of the City of Dixon, Illinois, on the 18th day of April, 2022.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING 2021-2022 BUDGET  
(Fire)**

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the City Council may amend the annual budget of the City of Dixon by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2021-2022 by amending line items within the Fire and Emergency Vehicle budgets to accommodate additional insurance expenses; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2021-2022 by increasing the line item for “Medical Insurance” by \$10,355 and decreasing the line item for “Overtime” by \$10,355 all within the Fire budget; and by increasing the line item “Medical Insurance” by \$1,785 and by decreasing the line item “Overtime” by \$1,785 all within the Emergency Vehicle budget.

BE IT FURTHER RESOLVED that the City Council finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

BE IT FURTHER RESOLVED that all resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after the date of its passage and approval, and publication as required by law.

This Resolution read and approved this 18th day of April 2022.

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Mayor

Attest:

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City Clerk

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403(b) Plans Only. If you are amending your existing plan to add a loan program, you must complete and return this document to MissionSquare.	

## INTRODUCTION AND SUMMARY INSTRUCTIONS FOR 457(b), 401(a), AND 403(b) PLAN SPONSORS

Making a loan program available in your retirement plan will provide eligible plan participants with the ability to borrow money from their accounts. As the administrator of your loan program, MissionSquare Retirement will attempt to minimize the amount of resources you need to devote to the program. However, there are administrative and fiduciary responsibilities associated with offering loans which, as a practical matter, cannot be delegated to MissionSquare.

Please review all of the information in this packet carefully prior to submitting the applicable forms to implement the loan program in your plan.

The below instructions provide you with easy-to-follow steps to implement a loan program in your MissionSquare 457(b) or 401(a) plan.

**STEP 1:** Review the Loan Guidelines Agreement Instructions carefully prior to returning the required forms to implement your plan's loan program.

**STEP 2:** Complete the *Loan Guidelines Agreement*.

**STEP 3:** Determine whether any formal action is required by your legislative body and/or plan administrative committee to implement a loan program. If formal action is required, you may want to use the suggested resolution in this packet.

**STEP 4:** Complete the following documents (if applicable)

- **457(b) Plan Loan Administration Agreement** – If you have multiple 457(b) plan providers, you must complete and return this document to MissionSquare.
- **Loan Amendment [401(a)/403(b) Plans Only]** – If you are amending your existing 401(a)/403(b) plan to add loan provisions, you must complete and return this document to MissionSquare.

**STEP 5:** Return copies of the following documents to MissionSquare (please be sure to submit all pages and retain the originals for your records):

- *Loan Guidelines Agreement*
- *Loan Amendment to the 401(a) Plan Adoption Agreement (if applicable)*
- *457(b) Plan Loan Administration Agreement (if applicable)*
- *Suggested Resolution (if applicable)*

Email to:

PlanAdoptionServices@icmarc.org

**OR**

Mail to:

MissionSquare Retirement  
 ATTN: Workflow Management Team  
 P.O. Box 96220  
 Washington, DC 20090-6220

**STEP 6:** Please allow 5–7 business days for MissionSquare to establish your plan's loan program.

***Please retain original copies of any documents you return to MissionSquare for your records.***

***If you have any questions relating to the adoption process, please contact your Plan Sponsor Services team at 800-326-7272.***



The information in this packet is intended to assist you with implementing a loan program within your MissionSquare Retirement 457(b), 401(a), or 403(b) plan(s). The packet provides an overview of the issues and complexities of establishing and maintaining a loan program under the most common types of retirement plan arrangements. It is not intended to be all inclusive. Special situations and/or solutions not discussed in this document will need to be reviewed on a case-by-case basis.

The instructions contain information that will help you understand the decisions you will need to make when you establish your loan program and help you complete the *Loan Guidelines Agreement*. Please carefully review the information in this section and complete all applicable sections of the *Loan Guidelines Agreement*.

Here are a few of the elections that you will need to make:

- Will loans be available for all purposes or only in other purposes designated by you, The Employer?
- How many loans will participants be allowed to have outstanding at one time? (*up to five*)
- How long will participants have to repay a loan used to purchase a new primary residence? (*up to 30 years*)
- How will participants repay their loans? (*payroll deduction, ACH payments from their bank accounts, or both*)

In order to offer loans within your retirement plan, the Internal Revenue Code requires that you establish written guidelines that govern the Plan's loan program. You may elect to use the *Loan Guidelines Agreement* to serve this purpose for your Plan.

If you have any questions relating to the process of implementing a loan program, please contact your Plan Sponsor Services team at 800-326-7272.

### Section 1: Employer Plan Information

Enter the name of your employer plan. Also specify the plan type and your MissionSquare plan number.

### Section 2: Eligibility & Loan Source

Loans are available to all active employees, except those with an existing loan in default.

Loan Source – Use this section to specify the sources that will be available for participant loans.

### Section 3: Loan Purpose

Specify whether loans may be taken for (A) All Purposes or (B) Other Purposes (*You will be responsible for approval of all loan requests.*).

(A) All Purposes

(B) Other Purposes

Employers have the ability to make their plan's loan program more restrictive under both of the above options.

### Section 4: Application Process

No action is required in this section. The application process available to participants will vary depending on the option you select in Section III (Loan Purpose).

### Section 5: Maximum Number of Loans

Specify whether participants may have only one (1) or up to five (5) loans outstanding at one time. The option you choose in this section will have a significant impact on the number of loans made from your plan. Regardless of your election, a participant may receive a maximum of one (1) loan per calendar year.

**Note:** *If you select Payroll Deduction as a repayment option for your participants in Section VIII, each loan repayment for each pay period must be accounted for separately. As such, repayments of multiple loans are a much larger burden on your payroll system (and personnel) than a repayment of a single loan.*

### Section 6: Loan Amount

No action is required in this section. The Maximum Loan Amount Worksheet includes instructions you can use to calculate the maximum loan amount for a participant. The loan modeling option on MissionSquare's Account Access website can also be used to calculate a participant's maximum loan amount.

### Section 7: Length of Loan

Loans must be repaid in substantially equal installments of principal and interest over a period that does not exceed five (5) years. However, if the participant will be using the loan to purchase a principal residence, the five (5) year time limit may not apply. In this section of the form, you specify the maximum repayment period for principal residence loans, with 30 years being the maximum term.

In determining the maximum repayment period for residential loans, you should be mindful that the loan term may extend beyond the period the participant is employed by you. If you allow employees to continue to pay their loans after they separate from service (see the Acceleration section), repayments would continue by the participant, through you, for the entire term of the loan (e.g., 30 years). Every payroll period, the participant (former employee) will be required to give you a check for the periodic loan repayment amount. You then include this amount with your next contribution submittal to MissionSquare. Loan repayments may not be made directly to MissionSquare by the participant, unless you choose ACH debit as a repayment option in Section VIII.



## Section 8: Loan Repayment Process

Specify the repayment method(s) and repayment frequency your plan will use.

**Repayment Method** – You can allow repayments to be made via payroll deduction and/or ACH payments from a participant's bank account.

- (1) **Payroll Deduction** – With this option, you will include the loan repayment detail when you remit contribution detail to MissionSquare via the EZLink website.

### Initiating Payroll Deduction

Payroll deduction should begin within two payroll cycles following the date the loan is processed by MissionSquare. Employees using this method must notify the Employer immediately so that repayments will begin as soon as practicable, on a date determined by the Employer's payroll cycle. Failure to begin payroll deduction in a timely manner could lead to the employee's loan entering delinquency status.

- (2) **Automated Clearing House (ACH)** – With this option, participants authorize MissionSquare to debit loan repayments directly from the participant's bank account via ACH. This feature frees you of the burden of establishing and monitoring loan repayments via payroll deduction. The ACH repayment options are bi-weekly and monthly.

### Additional Loan Repayments and Early Pay-Off

A participant may pay off all of the principal and interest early without penalty or additional fee. If a loan is paid in full prior to the end of the term of the loan, no further interest will accrue. Please note that no payment date may be "skipped" even if the employee has made a large payment or submitted multiple payments.

## Section 9: Loan Interest Rate

No action is required in this section. It simply describes the interest rate that will be used for participant loans.

## Section 10: Security/Collateral

No action is required in this section. It simply describes the amount that will be used as collateral for participant loans.

## Section 11: Acceleration

Specify whether participants who have separated from service will be able to continue loan repayments until they have withdrawn their entire account balance from the plan, or if outstanding loans will be due and payable at the time participants separate from service.

You should consider the options in this section carefully, since your election will impact when outstanding loans become taxable to participants. If a participant does not repay the outstanding loan amount at the time it is due, the loan is "foreclosed," and the outstanding loan amount must be reported by MissionSquare as a taxable distribution in the year of the foreclosure.

Given the burdens associated with collecting loan repayments from former employees, you may not wish to maintain a potentially long term "relationship" with former employees (especially in the case of residential loans).

## Section 12: Reamortization

No action is required in this section. It simply provides information related to the reamortization of participant loans.

## Section 13: Refinance

No action is required in this section. It simply provides information related to the refinancing of participant loans.

## Section 14: Reduction of Loan

No action is required in this section. It simply describes how outstanding loans will be handled in the event of a participant's death.

## Section 15: Deemed Distributions

No action is required in this section. However you should familiarize yourself with this information and note that loan repayments must be made in accordance with the plan document, plan loan guidelines, and as reflected in the promissory note signed by the participant. Failure to make loan repayments according to the loan terms will result in the outstanding loan balance being deemed distributed and taxable to the participant.

### Timing

A loan will be deemed distributed when a scheduled payment is still unpaid at the end of the calendar quarter following the calendar quarter in which the payment was due. For example, if a participant does not make a loan payment that was scheduled to be made on February 1, the maximum cure period for the repayment is June 30. If the total amount of all delinquent payments is not received by the end of the cure period, the loan is deemed distributed.

### Consequences of Deemed Distributed Loans (Employers)

Employers who do not ensure proper loan repayment practices in their retirement loan programs risk not only having individual participant loans being deemed distributed, but also potentially jeopardize the tax-favored status of the entire plan. In the extreme, plans with mismanaged loan programs – a high occurrence of deemed distributed loans, and/or program participants in default, for example – may be disqualified (in the case of 401(a)/403(b) plans) or classified as ineligible (for 457(b) plans) by the IRS. Disqualification results in the loss of tax-deferred status for all contributions and a possible increase in the taxable income for participating employees.

It is a plan sponsor's fiduciary obligation to properly manage the retirement plan and its benefits. Mismanagement of a loan program may be considered failure to meet this fiduciary obligation and may expose a plan sponsor to litigation, in addition to being in violation of applicable laws and regulations.

Employers, as plan sponsors and fiduciaries, have an obligation to comply with plan document and loan guideline requirements applicable to participant loans. In this regard, loan payments must be made in accordance with the plan document, plan loan guidelines, and as reflected in the promissory note signed by the participant. Employers retain this obligation if there is a loan program associated with their retirement plan, regardless of the provisions governing the loan program.



### Consequences of Deemed Distributed Loans (Participants)

The principal balance, in addition to any accrued interest, is reported as a distribution to the IRS. However, the taxable distribution is not the only event in conjunction with a deemed distribution. The following negative consequences occur as a result of deemed distribution.

- The deemed distribution is a taxable event. However, it is not an actual distribution and therefore remains an asset of the participant's account. The outstanding loan balance and accrued interest continue to be reported on the participant's account statements.
- Repayment of a deemed distribution will not change or reverse the taxable event.
- The loan continues to be considered outstanding until it is repaid or "offset" using the participant's account balance. An offset can occur only if the participant is eligible to receive a distribution from the plan as outlined in your plan document.
- Participants are required to repay any outstanding deemed distributed loan before they can become eligible for a new loan. The deemed distributed loan and any interest accrued since the date it became a taxable event is taken into account when determining the maximum amount available for a new loan.
- A participant who has had a prior deemed distribution must make repayments to a new loan through payroll deduction, or provide proof of adequate security.

### Section 16: Fees

No action is required in this section. It simply provides that fees may be charged for various services associated with the application for and issuance of loans. Participants should review the Annual Service and Fee Disclosure notice(s) for your plan for more information on the applicable fees.

### Section 17: Signatures

Please have an authorized plan representative sign and date this section of the agreement.

## SPECIAL CIRCUMSTANCES

### Emergency Withdrawals | 457(b) Plans Only

**457(b) Plans:** Loans must be coordinated with unforeseeable emergency withdrawals. The emergency withdrawal regulations under Section 457(b) of the Code require that an emergency withdrawal be a resource of the "last resort." If the participant is able to take a loan or refinance a current loan from your MissionSquare 457(b) plan or any other plan you sponsor, the participant has resources available to meet, or partially meet, the financial need. Therefore, a participant will be required to take or refinance a loan before taking an emergency withdrawal.

Many emergency withdrawals are not approved because the financial need, while serious, may not meet the conditions itemized in the 457(b) regulations. The ability to take a loan allows participants to have access to money that is not otherwise available. And the repayment process for loans ensures that participants replenish their accounts, thereby preserving their retirement savings.

### Qualified Joint and Survivor Annuity | Applies to Some 401(a)/403(b) Plans Only

If your plan uses the Qualified Joint and Survivor Annuity as the default form of payment, married participants must obtain spousal consent prior to obtaining a loan. The employee's spouse must consent, in writing, to the loan and the consent must be witnessed by a plan representative or notary public. Such consent must be received in writing by MissionSquare no more than ninety (90) days before the loan request is submitted through Account Access. In the case of the Direct Loan Application, spousal consent should be sent along with the application.

Please be advised, that some states recognize a status, such as a civil union or registered domestic partnership, to carry the same rights and obligations as marriage under state law.

### Multiple Plans/Providers

If you have more than one retirement plan which offers loans, including "co-administered" or "co-provider" plans, MissionSquare will administer your loan program in your plan(s) with MissionSquare, but you will have to perform some loan verification activities. You will need to perform these activities if loans are available to your employees from several like retirement plans, such as two separate qualified plans, or if you have different types of retirement plans (e.g. Section 457(b) deferred compensation, 403(b) and section 401(a) qualified plan). The degree of your involvement will depend on your situation.

#### 1. Multiple Plans

The Code sets a maximum on the aggregate of all loans from all retirement plans in which the employee participates. If you offer retirement plans through multiple plan providers, no provider will be able to calculate, by itself, the maximum amount that a participant may borrow at any point in time. Since only you, the employer, can determine the current outstanding loan balance and the highest outstanding loan balance in the past 12 months from all loans from any retirement plans, you will have to calculate the maximum amount that may be borrowed. This will involve obtaining all loan amounts currently outstanding and repaid in the last 12 months. Please refer to the Maximum Loan Amount Worksheet for instructions you can use to calculate the maximum loan amount for a participant.



Participants are asked to input all outstanding loan balances in their online worksheet so that the program can properly calculate the maximum amount. Participants are on the "honor system" when they enter other loan amounts; MissionSquare is unable to verify any loan amounts associated with plans administered by other providers. However, if there are any outstanding loans in other plans administered by MissionSquare, our online program will take them into account.

## **2. Single Retirement Plan/Multiple Providers**

If you have adopted a single retirement plan with one master plan document under which MissionSquare and your other administrator(s) must operate, then you may ultimately have to self-administer your loan program, unless you require:

- that the maximum that may be borrowed from any provider is 50 percent of the balance with that provider and
- that the loan must be repaid only to the provider from which the loan was made.

## **3. Multiple Types of Retirement Plans/Multiple Providers**

If you make loans available to your employees from all of your retirement plans (e.g. Section 457(b) deferred compensation plan, 403(b) and Section 401(a) qualified plan), no administrator will be able to calculate, by itself, the maximum amount that a participant may borrow at any point in time. This is because the Code sets a maximum on the aggregate of all loans from all 401(a), 403(b), and 457(b) plans in which the participant participates. Since only you, the employer, can determine the current outstanding loan balance and the highest outstanding loan balance in the past 12 months from all loans from any 401(a), 403(b), or 457(b) plans, you will have to calculate the maximum amount that may be borrowed. This will involve obtaining all loan amounts currently outstanding and repaid in the last 12 months. Please refer to the Maximum Loan Amount Worksheet for instructions you can use to calculate the maximum loan amount for a participant.

- The purpose of this agreement is to establish the terms and conditions under which the Employer will grant loans to participants. You should consider each option carefully before making your selections because your selections will apply to all loans made while the selection is in effect. If you later change any provision, the changes will apply only to loans made after the change is adopted. Loans in existence at the time of any future changes will continue to operate under the guidelines that were in effect at the time the loan was originally made.
- Please read the instructions and carefully complete all sections of this agreement.

☐ New Loan Program    **OR**    ☒ Amendment to Loan Program

## 1 EMPLOYER PLAN INFORMATION

 Name of Plan (Enter the complete Employer name, including state): City of Dixon

 Plan Type: ☒ 457(b) Deferred Compensation Plan    ☐ 401(a) Money Purchase Plan    ☐ 401(a) Profit-Sharing Plan    ☐ 403(b) Retirement Plan

 MissionSquare Plan Number(s): 00305212

## 2 ELIGIBILITY & LOAN SOURCE

Loans are available to all active employees, except those with an existing loan in default.

**401(a)/403(b) Plans** – If your 401(a)/403(b) plan is funded by a combination of Employer and Employee contributions, you must specify whether one or both of the following can be used as a source for participant loans. (Select one or both options below)

- ☐ Employer Contribution Account (vested balances only)
- ☐ Participant Contribution Accounts (pre- and post-tax, if applicable, including Employee Mandatory, Employee Voluntary, Employer Roll-In, and Portable Benefits Accounts, but excluding the Deductible Employee Contribution/Qualified Voluntary Employee Contribution Account)

**Roth Assets** (if applicable) – If your 457(b), 403(b), or 401(a)(k) plan allows Roth contributions, a participant's Designated Roth Account balance will be included when calculating the amount a participant is eligible to borrow. However, you must specify whether or not a participant's Designated Roth Account can be used as a source for participant loans. (Select one option below)

- ☐ A participant's Designated Roth Account will not be available as a source for loans under the plan (default option)
- ☒ A participant's Designated Roth Account will be available as a source for loans under the Plan.

**Note:** If Roth assets are available as a source for loans, a loan that is deemed distributed will not satisfy the requirements for a qualified (tax-free) distribution of Roth assets. This may result in participants paying taxes on assets that would otherwise be available tax-free.

## 3 LOAN PURPOSE

Loans are available for the following purposes and must be requested in the corresponding method (select one):

- ☒ **All Purposes** – With this option, participants can request a loan for any reason. Participants will be able to request new loans or refinance existing loans using the Online Loans option.
- ☐ **Other Purposes** – With this option, loans shall only be granted for reasons that are defined and approved by the plan. Participants will be able to request new loans or refinance existing loans using the Online Loans option. Please define purposes below and attach additional pages if needed.

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#### 4 APPLICATION PROCESS

The loan application process will vary depending on the option you selected in Section 3 above (Loan Purpose).

##### (A) All Purposes

- Participants can request a new loan or to refinance an existing loan using the MissionSquare website at: [www.icmarc.org](http://www.icmarc.org)
- The participant agrees to the terms of the loan during the online loan request process.
- MissionSquare sends the loan documents and the loan proceeds (via check or ACH) to the participant.

##### (B) Other Purposes

- Participants can request a new loan or to refinance an existing loan using the MissionSquare website at: [www.icmarc.org](http://www.icmarc.org)
- The participant agrees to the terms of the loan during the online loan request process.
- The Employer must review and approve the loan via EZLink.
- If approved, MissionSquare sends the loan documents and the loan proceeds (via check or ACH) to the participant.

The loan amount will generally be redeemed from the employee's account on the same day as either MissionSquare receipt of a loan request/application (complete and in good order), if it is submitted prior to market close on a business day. If not, the loan amount will be redeemed on the next business day following submission. The loan proceeds for an all purpose loan is generally issued on the next business day following redemption, and will be sent to the participant based on their option during the loan application process.

#### 5 MAXIMUM NUMBER OF LOANS (SELECT ONE)

Participants may receive one loan per time period defined in the plan document (e.g., calendar or plan year). Please specify whether participants may have only one (1) or up to five (5) loans outstanding at one time. Maximum number of loans is one (1) by default. If you want to allow a different amount, enter a value of 1 through 5 in the Other Section.

- ☒ **One (1).** Participants may have only one (1) outstanding loan at a time (default).
- ☐ **Other.** Participants may have up to \_\_\_\_\_ (enter 2, 3, or 4) loans outstanding at one time.
- ☐ **Other 403(b) ONLY.** Participants with outstanding legacy loans may have one outstanding loan other than the legacy loans.

#### 6 LOAN AMOUNT

**Maximum:** The maximum amount of all loans to a participant from the Plan and all other plans of the Employer that are either eligible deferred compensation plans described in section 457(b)(b) of the Code or qualified employer plans under Section 72(p)(4) of the Code (e.g., 401(a)/403(b) plans) shall not exceed the lesser of:

- (1) \$50,000, or
- (2) One-half of the value of the Participant's interest in all of his or her Accounts under this Plan.

When calculating the maximum amount a participant is eligible to borrow from his/her account, the lesser value of (1) or (2) above must be reduced by the participant's highest outstanding loan balance over the past 12 months.

**Minimum:** The minimum loan amount is \$1,000.

A loan cannot be issued for more than the maximum amount. The participant's requested loan amount is subject to downward adjustment without notice due to market fluctuation between the time of application and the time the loan is issued.

Loan amounts will be taken pro-rata from all of a participant's investments.



## 7 LENGTH OF LOAN

Loans must be repaid in substantially equal installments of principal and interest over a period that does not exceed five (5) years.

### Principal Residence Loans

If the participant will be using the loan to purchase a principal residence, the five (5) year time limit may not apply. Participants can repay a principal residence loan over a period of up to 30 years. Please specify the maximum repayment period for principal residence loans from your plan below.

Maximum repayment period for principal residence loans = 30 (Enter a number of years, up to 30)

## 8 LOAN REPAYMENT PROCESS

Specify the repayment method(s) and repayment frequency your plan will use. Note that loan amounts plus interest, minus applicable fees paid to MissionSquare, are repaid to participant accounts and not to MissionSquare. You can allow repayments to be made via payroll deduction or ACH payments from a participant's bank account. Loan repayments must be made at least monthly [457(b)] or quarterly [401(a)/403(b)].

### Repayment Method (Select One):

For 457(b) and 401(a) or (k) plans: ☐ ACH **OR** ☒ Payroll Deduction

403(b) plans loan repayments can only be paid by ACH.\*

*\*ACH Payment Rejected Fee – If a loan repayment scheduled to be paid via ACH debit is rejected due to insufficient funds, invalid bank account information, or account closure, a fee will be charged to the participant's account. The fee is \$20 for the first occurrence and \$50 for each subsequent occurrence.*

### Repayment Frequency:

**For Payroll Deduction:** Repayments through payroll deduction will be sent via check, wire or ACH debit by the Employer to MissionSquare on the following cycle (Select One):

- ☐ Weekly (52 per year) ☒ Bi-weekly (26 per year) ☐ Semi-monthly (24 per year) ☐ Monthly (12 per year)  
☐ Quarterly (4 per year) – Available to 401(a) only.

**For ACH (Select One):** ☐ Monthly (12 per year) ☐ Bi-weekly (26 per year)

Next two payroll dates: MM/DD/YYYY \_\_\_\_\_ and MM/DD/YYYY \_\_\_\_\_

**Initiating Repayments:** ACH debits from the employee's designated bank account will begin approximately one month following the date the loan is processed by MissionSquare.

Payroll deduction should begin within two payroll cycles following the date the loan is processed by MissionSquare. Employees using this method must notify the Employer immediately so that repayments will begin as soon as practicable, on a date determined by the Employer's payroll cycle. Failure to begin payroll deduction in a timely manner could lead to the employee's loan entering delinquency status.

**Investment of Loan Repayments:** All loan repayments are invested according to the instructions the participant has on file for the investment of contributions to his/her account.

**Additional Loan Repayments and Early Pay-Off:** A participant may pay off all of the principal and interest early without penalty or additional fee. If a loan is paid in full prior to the end of the term of the loan, no further interest will accrue. Please note that no payment date may be "skipped" even if the employee has made a large payment or submitted multiple payments.

**Loans in Default:** Participants using the ACH repayment option may default on their loans for lack of repayment more frequently than those using the payroll deduction method. For this reason, you may choose to require that certain participants use the payroll deduction repayment method.

**Multiple Loans:** If a participant has multiple loans outstanding from the plan, each loan repayment must be separately reported to MissionSquare.



## 8 LOAN REPAYMENT PROCESS (CONTINUED)

**Former Employees and Leave of Absence:** Former employees and employees on a leave of absence must repay their loans on the same schedule that would have applied had they continued employment.

Your plan may allow terminated employees to continue to repay their loans either through ACH, or by giving/sending you a check each repayment period (see the Acceleration section). If you allow terminated employees to repay loans by giving/sending you a check, you will include the repayment amounts in your next regular employee contribution remittance to MissionSquare.

In certain situations, employers may suspend loan repayments for a period of time for employees on a leave of absence or military leave. Please refer to Treasury Regulation section 1.72(p)-1, Q&A-9 for more information.

**Repayments Must Continue:** In implementing a loan program you should be aware that some employers have had to contend with the inability of some participants to repay their loan(s). You should be aware that you may not stop taking loan repayments from the employee's paycheck – even if the employee asks that repayments be stopped. Failure to payroll-deduct loan repayments on schedule could both jeopardize the eligibility or qualification of the entire plan as well as create a taxable event for the participant. Likewise, if an employee is repaying the loan through ACH debit of his/her bank account, and the employee fails to make payments, this could jeopardize the eligibility of your retirement plan. Employers are ultimately responsible for ensuring that loans are repaid according to the loan terms.

MissionSquare will notify both you and the employee if a payment has not been received.

## 9 LOAN INTEREST RATE

The loan interest rates are set for non-residential loans at the prime rate plus 0.5%, and for principal residence loans at the FHA/VA rate. The interest rate for new loans fluctuates from month-to-month. The rates for the following month are determined on the last business day of the month using Money Cafe (prime rate) and Citi Mortgage (principal residence rate).

When a new loan is approved, the interest rate is locked in and remains constant throughout the life of the loan.

## 10 SECURITY/COLLATERAL

At the time a loan is taken, 50 percent of the participant's account balance or the amount of the loan, whichever is less, will be used as collateral for the loan.

## 11 ACCELERATION (SELECT ONE)

Please specify whether participants who have separated from service will be able to continue loan repayments until they have withdrawn their entire account balance from the plan, or if outstanding loans will be due and payable at the time the participant separates from service.

All outstanding loans shall be due and payable by a participant upon:

- ☐ **Separation from service.** All loan repayments must stop following an employee separating from service.
- ☒ **Distribution of his/her entire account balance.** employees can continue making loan repayments until they have withdrawn their entire account balance.

Outstanding loan balances that are not repaid will be reported as distributions to the participant. See the Deemed Distributions section for additional information.



## 12 REAMORTIZATION

Reamortization changes the terms of an outstanding loan (e.g., repayment period, interest rate, frequency of repayments). Any outstanding loan may be reamortized.

Reamortization cannot extend the repayment period beyond five (5) years from the date the loan was originally issued. Or, in the case of Principal Residence Loans, beyond (the number of years specified in Section 7) years from the date the loan was originally issued.

Participants can use a loan reamortization form to request that an outstanding loan be reamortized. Upon processing the request, a new disclosure statement will be sent to the employer for endorsement by the participant and approval by the employer. The executed disclosure statement must be returned to the plan administrator within 10 calendar days from the date it is signed. The new disclosure statement is considered an amendment to the original promissory note; therefore a new promissory note will not be required.

**Note:** A loan reamortization will not be considered a new loan for purposes of calculating the number of loans outstanding or the one loan per calendar year limit.

## 13 REFINANCE

Refinancing involves a new loan replacing an employee's outstanding loan. The refinanced loan must be repaid over a period that does not exceed five (5) years from the date when the original loan was issued.

Actively employed participants may elect to refinance an outstanding loan for an additional amount, subject to the loan amount limitations outlined in Section 6, provided that the participant has not yet taken out a loan during the calendar year. Participants no longer employed are not eligible to refinance an existing loan.

**Note:** Principal residence loans are not eligible for refinance.

## 14 REDUCTION OF LOAN

If a participant dies prior to full repayment of the outstanding loan(s), the outstanding loan balance(s) will be deducted from the account prior to distribution to the beneficiary(ies). The unpaid loan amount is a taxable distribution and may be subject to early withdrawal penalties. The participant's estate is responsible for taxes and penalties on the unpaid loan amount, if any. A beneficiary is responsible for taxes due on the amount he or she receives. A Form 1099 will be issued to both the beneficiary and the estate for tax reporting purposes.

## 15 DEEMED DISTRIBUTIONS

A loan will be deemed distributed when a scheduled payment is still unpaid at the end of the calendar quarter following the calendar quarter in which the payment was due. When a loan is deemed distributed, the principal balance and any accrued interest is reported to the IRS as a taxable distribution. However, since the participant received the loan amount previously, no money is actually paid to the participant as part of a deemed distribution.

The loan is deemed distributed for tax purposes, but it is not an actual distribution and therefore remains an asset of the participant's account. Interest continues to accrue. The outstanding loan balance and accrued interest are reported on the participant's account statements.

Repayment of a deemed distribution will not change or reverse the taxable event.

The loan continues to be outstanding, and to accrue interest, until it is repaid or offset using the participant's account balance. An offset can occur only if the participant is eligible to receive a distribution from the plan as outlined in the plan document. Participants are required to repay any outstanding loan which has been deemed distributed before they can be eligible for a new loan. The deemed distribution and any interest accrued since the date it became a taxable event is taken into account when determining the maximum amount available for a new loan. New loans must be repaid through payroll deduction.

**Important Note:** The employer is obligated by federal regulation to comply with the loan guideline requirements applicable to participant loans, and to ensure against deemed distribution by monitoring loan repayments, regardless of the method of repayment, and by advising employees if loans are in danger of being deemed distributed. The tax-qualified status or eligibility of the entire plan may be revoked in cases of frequent repayment delinquency or deemed distribution.

To assist plan sponsors whose plan options include loans, MissionSquare will provide reports of participants with payments delinquent by 30 to 89 days, 90 or more days but not yet deemed, and those whose loans have been deemed distributed. MissionSquare is committed to supporting employers who request assistance with their loan programs in order to reduce the number of delinquent loans and decrease the occurrence of deemed distributions.

**16 FEES**

Fees may be charged for various services associated with the application for and issuance of loans. All applicable fees will be debited from the participant's account balance and/or from the participant's loan repayments prior to crediting the repayment of principal and interest to the participant's account.

**17 SIGNATURES**

The Employer has the right to set other terms and conditions as it deems necessary for loans from the plan in order to comply with any legal requirements. Employer certifies that all terms and conditions will be administered in a uniform and non-discriminatory manner.

In Witness Whereof, the employer hereby caused these Guidelines to be executed

this *(Day of the Month)* \_\_\_\_\_ day of *(Month)* \_\_\_\_\_, 20 \_\_\_\_\_ *(Year)*.

EMPLOYER

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_



The Maximum Loan Amount is automatically calculated for you when applying online via Account Access.

The maximum amount a participant can borrow from his or her account is \$50,000 or 50% of the account balance, whichever is less. However, the amount must be reduced by a participant's highest outstanding loan balance over the past 12 months (which, obviously, only impacts participants who have previously taken a loan from a 457(b), 401(a) qualified, or 403(b) plan). The minimum amount a participant can borrow is \$1,000.

### EXAMPLE 1

Michael has never taken a loan from his account before and his 457 plan account balance at the close of business yesterday was \$84,000. To calculate the maximum loan amount he is eligible to receive, we need to determine if 50% of his account balance ( $\$84,000 \times 50\% = \$42,000$ ) is greater than or less than \$50,000. In this case, 50% of his account balance is less than \$50,000, so the maximum loan amount Michael is eligible to receive is \$42,000 (the lesser of the two amounts).

### EXAMPLE 2

Kathy has never taken a loan from her account before and her 401 plan account balance at the close of business yesterday was \$240,000. In this case, 50% of Kathy's balance ( $\$240,000 \times 50\% = \$120,000$ ) is greater than \$50,000, so the maximum loan amount Kathy is eligible to receive is \$50,000 (the lesser of the two amounts).

### EXAMPLE 3

Pam took a \$15,000 loan from her account eight months ago (in the previous calendar year) and her 457 plan account balance at the close of business yesterday was \$130,000. In this case, 50% of Pam's balance ( $\$130,000 \times 50\% = \$65,000$ ) is greater than \$50,000, but that amount must also be reduced by her highest outstanding loan balance over the past 12 months, so the maximum loan amount Pam is eligible to receive is \$35,000. ( $\$50,000 - \$15,000 = \$35,000$ )

Maximum Loan Amount Worksheet		
WORKSHEET TEMPLATE		EXAMPLE (using numbers from Example 3 above)
1) Enter 50% of your total plan account balance.	1) \$ _____	1) \$65,000
2) Enter the answer to #1 or \$50,000, whichever is less.	2) \$ _____	2) \$50,000
3) Enter your highest outstanding loan balance over the past 12 months (from all of your plans combined), if applicable.	3) - \$ _____	3) - \$15,000
4) Subtract #3 from #2 and you have the maximum amount you are eligible to receive as a new loan or loan refinance.	4) \$ _____ <b>0.00</b> (maximum loan amount)	4) \$35,000

# Suggested Resolution for a Legislative Body Relating to Amending a Retirement Plan to Permit Loans

401(a) Money Purchase Plan # **10** \_\_\_\_\_  
 401(a) Profit-Sharing Plan # **10** \_\_\_\_\_  
 457(b) Deferred Compensation Plan # **30** **5212** \_\_\_\_\_  
 403(b) Retirement Plan # **40** \_\_\_\_\_

Name of Employer: **City of Dixon** \_\_\_\_\_

State: **IL** \_\_\_\_\_

Resolution of the above named Employer ("Employer")

WHEREAS, the Employer has employees rendering valuable services; and

WHEREAS, the Employer has established a retirement plan (the "Plan") for such employees which serves the interest of the Employer by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer has determined that permitting participants in the retirement plan to take loans from the Plan will serve these objectives;

NOW THEREFORE BE IT RESOLVED that the Plan will permit loans.

I, \_\_\_\_\_, Clerk of the (City, County, etc.) of \_\_\_\_\_, do hereby certify that the foregoing resolution, proposed by (Council Member, Trustee, etc.) \_\_\_\_\_, was duly passed and adopted in the (Council, Board, etc.) of the (City, County, etc.) of \_\_\_\_\_ at a regular meeting thereof assembled this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by the following vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Clerk of the (City, County, etc.): \_\_\_\_\_

Photographically reproducible  
Notary Seal or Stamp

Email or mail copies of all completed documents to MissionSquare.

Email to: PlanAdoptionServices@icmarc.org

**OR**

Mail to: MissionSquare Retirement  
 ATTN: Workflow Management Team  
 P.O. Box 96220  
 Washington, DC 20090-6220



## 457(b) Plan Loan Administration Agreement

This Agreement is not required if you have 1) only one 457(b) plan provider or 2) more than one plan provider each with its own plan document and provisions unique to each provider. The Agreement only applies if you have adopted a single 457(b) plan document under which MissionSquare Retirement and one or more other provider(s) must operate. Please refer to the Multiple Plans/Providers section of the Loan Guidelines Agreement Instructions for more details.

This Agreement shall serve as an Addendum to the Loan Guidelines established by the Employer identified below and as an Addendum to the Administrative Services Agreement (ASA) made by and between the MissionSquare Retirement (MissionSquare) and the Employer.

The Employer currently sponsors a section 457(b) deferred compensation plan administered by two or more providers (co-provider plan). In order to ensure the efficient administration of the loan program established by the Employer, the Employer hereby agrees and declares that

- (1) For purposes of issuing loans from the plan, that portion of the plan's assets administered by MissionSquare will be treated as though it were a separate and distinct plan.
- (2) The Employer shall calculate the amount a participant may borrow from the MissionSquare administered portion of the plan. No loan amount may exceed the lesser of (a) the maximum loan amount specified in Internal Revenue Code section 72(p)(2)(A) or (b) 50% of the participant's MissionSquare-administered account balance.
- (3) All loan repayments must be made to the participant's MissionSquare-administered account for the life of the loan.

AGREED as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_:

Name of Employer: \_\_\_\_\_ State: \_\_\_\_\_

Employer Plan Number: **30** \_\_\_\_\_

Authorized Official (Print Name): \_\_\_\_\_

Signature of Authorized Official: \_\_\_\_\_

Email or mail copies of all completed documents to MissionSquare.

Email to: PlanAdoptionServices@icmarc.org

**OR**

Mail to: MissionSquare Retirement  
 ATTN: Workflow Management Team  
 P.O. Box 96220  
 Washington, DC 20090-6220

**MISSIONSQUARE RETIREMENT GOVERNMENTAL 401(a) PLAN & TRUST AMENDMENT TO ADD LOANS**

I. Name of Employer: \_\_\_\_\_ State: \_\_\_\_\_

II. MissionSquare Plan # **10** \_\_\_\_\_

III. Loans are permitted under the plan, as provided in Article XIII of the Adoption Agreement and in the executed *Loan Guidelines Agreement*.

In Witness Whereof, the Employer hereby causes this Agreement to be executed on

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**EMPLOYER**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Email or mail copies of all completed documents to MissionSquare.

Email to: PlanAdoptionServices@icmarc.org

**OR**

Mail to: MissionSquare Retirement  
ATTN: Workflow Management Team  
P.O. Box 96220  
Washington, DC 20090-6220

**NATIONAL BENEFITS SERVICES NON-ERISA 403(b) VOLUME SUBMITTER PLAN 403(b) AMENDMENT  
TO ADD LOANS**

- I. Name of Employer: \_\_\_\_\_ State: \_\_\_\_\_
- II. MissionSquare Plan # **40** \_\_\_\_\_
- III. Loans are permitted under the plan, as provided in Article VII of the NBS Adoption Agreement and in the executed MissionSquare *Loan Guidelines Agreement*.

In Witness Whereof, the Employer hereby causes this Agreement to be executed on

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**EMPLOYER**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Email or mail copies of all completed documents to MissionSquare.

Email to: PlanAdoptionServices@icmarc.org

**OR**

Mail to: MissionSquare Retirement  
ATTN: Workflow Management Team  
P.O. Box 96220  
Washington, DC 20090-6220

**AMENDED AND RESTATED  
CITY MANAGER EMPLOYMENT AGREEMENT**

THIS AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT (this "Agreement") is made and entered into this \_\_\_\_ day of April, 2022, by and between the City of Dixon, an Illinois municipal corporation (the "City"), and Danny D. Langloss, Jr. (the "Employee"), and shall be deemed effective as of May 1, 2022 (the "Effective Date").

In consideration of the mutual covenants and conditions set forth below, and pursuant to the City's powers, the City and the Employee agree as follows:

**Section 1. Recitals**

A. The City operates under the managerial form of municipal government pursuant to Article 5 of the Illinois Municipal Code, 65 ILCS 5/5-1-1 et seq.

B. The Mayor and City Council of the City (collectively, the "City Council") desire to employ the Employee as City Manager, and the Employee desires to be employed as City Manager, pursuant to and in accordance with Title 1, Chapter 6 of the Dixon City Code of 1963, as amended (the "City Code").

C. The Employee and the City have agreed that it is appropriate to document the terms and conditions of the Employee's employment by the City.

D. On October 25, 2017, the City and the Employee entered into a City Manager Employment Agreement (the "Initial Agreement") for such purpose.

E. The Employee and the City desire to amend and restate the Initial Agreement in its entirety as hereafter set forth in this Agreement.

**Section 2. Employment as City Manager**

A. Employment. The City hereby agrees to continue the employment of the Employee as of the Effective Date, and the Employee accepts such employment and agrees to perform the duties and functions set forth in this Agreement and provided in the City Code, including without limitation those duties provided in Title 1, Chapter 6, Section 1-6-5 of the City Code, and to perform such other legally permissible and proper duties and functions as the City Council may assign from time to time.

B. Employment is At-Will. Subject to the notice requirement in Section 12 of this Agreement, the Employee is employed at the will of the City Council, and nothing in this Agreement shall create any property right in him or any other right to the continuation of his employment with the City. No act of the City Council, any City Council member, any City employee, or any legal representative or other agent of the City shall create any such property right or any such other right unless specifically ratified in writing by the City Council.

C. ILCMA Code of Ethics. The Employee shall at all times uphold the tenets of the ILCMA Code of Ethics, a copy of which is attached hereto as Exhibit A, as amended from time to time. In connection therewith, the Employee shall not endorse candidates for the City Council, make financial contributions, sign or circulate petitions, or participate in fundraising activities for individuals seeking or holding the office of City Council member, nor seek or accept any personal enrichment or profit derived from confidential information or misuse of public time. The City shall support the Employee in keeping these commitments by refraining from any order, direction or request that would require the Employee to violate the ILCMA Code of Ethics. In connection therewith, neither the City Council, nor any individual member thereof, shall request the Employee to endorse any candidate, make any financial contribution, sign or circulate any petition, or participate in any fundraising activity for individuals seeking or holding elected office, nor to handle any personnel matter on a basis other than fairness, impartiality and merit.

### Section 3. Term

The term of this Agreement ("Term") shall commence on the Effective Date and continue indefinitely thereafter until the employment is terminated pursuant to the provisions of Section 12 of this Agreement.

### Section 4. Sole Employment as Manager

The Employee must work diligently, utilizing his best efforts in the performance of his duties. He must devote his full time, attention, and energies to the performance of the duties and function as specified by 65 ILCS 5/5-3-7, relevant City ordinances and the provisions of this Agreement. He may not engage in any activity, consulting service or enterprise, for compensation or otherwise, which is actually or potentially in conflict with or inimical to, or which interferes with, his required duties and functions without the prior written consent of the City Council. The Employee acknowledges that his obligations under this Agreement may include City-related activities on weekends and during evening hours. Notwithstanding the foregoing, the Employee may engage in activities outside of his employment with the City, such as teaching, consulting or volunteer service, provided such activities are not in conflict with or inimical to, and do not interfere with, his required duties and functions. The Employee shall be required to use vacation time or personal days when engaging in activities outside of his employment for which he is compensated and shall notify the City Council in writing and in advance of any such activities.

For avoidance of potential conflicts, prior to engaging in consulting services for a business or enterprise located within the corporate limits of the City or within five (5) miles thereof, the Employee (i) shall notify the City Council in writing, and (ii) must receive written authorization from the Mayor, who shall first confirm with a majority of the City Council that there are no conflict of interest objections to such engagement.

Notwithstanding the foregoing, this Section 4 shall not bar the Employee from engaging in consulting services for national businesses or enterprises that have a mere physical location within the corporate limits of the City or within five (5) miles thereof when the engagement does not



pertain to such location; however, the Employee must first provide written notice of such engagement to the City Council.

## Section 5. Compensation; Benefits

A. Base Salary. The City will pay the Employee an annual base salary in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) for the duties of City Manager and an additional annual stipend in the amount of Twenty-Five Thousand Dollars (\$25,000.00) for duties in connection with economic development activities of the City, with both amounts payable in installments in accordance with the City's normal payroll practices. Commencing with the second (2<sup>nd</sup>) year of this Agreement, and for each year thereafter, the annual base salary and stipend may be increased by an amount agreed upon between the City and the Employee.

B. Employee Benefit Programs. The Employee is entitled to participate in the employee benefit plans and programs provided by the City to other City department heads in accordance with applicable City personnel rules and policies, including group health and dental insurance coverage, group disability insurance coverage and life insurance benefit programs, as those benefits may be changed by the City Council from time to time, and subject to the rules and policies applicable to those plans and programs. No provision of this Agreement is intended to limit, and no provision shall be construed or applied to limit, the right or ability of the City Council to change or eliminate any employee benefit plan or program, so long as any changes to such benefit plans or programs apply to both the Employee and the City department heads.

C. Vacation Days. The Employee may earn up to a maximum of two hundred forty (240) hours of vacation time during each twelve (12) month period of employment in accordance with applicable City personnel rules and policies. The Employee may accumulate a maximum of two hundred eighty (280) hours of vacation time in the Employee's vacation bank. The Employee may take vacation time prior to being earned with advance approval of the Mayor; provided, that the Employee shall reimburse the City for any taken but unearned vacation time, if any, upon termination of this Agreement.

D. Sick Days. Each year during this Agreement, the Employee is entitled to twelve (12) sick days in accordance with applicable City personnel rules and policies.

E. Personal Days. Each year during this Agreement, the Employee is entitled to five (5) personal days in accordance with applicable City personnel rules and policies.

F. Holidays and Holiday Pay. Each year during this Agreement, the Employee is entitled to paid holidays in accordance with applicable City personnel rules and policies.

G. Taxes. All payments made, or benefits provided, to the Employee pursuant to this Section 5 are subject to the usual and appropriate payroll, personnel, and benefits policies of the City as well as the requirements of any applicable federal, state, or local laws, including appropriate tax withholdings. Nothing in this Agreement may be deemed or interpreted as requiring the City to pay, directly or by way of reimbursement to the Employee, any federal or state income tax liability that the Employee may incur as a result of this Agreement or any of the

transactions, benefits, or payments contemplated in this Agreement. The Employee shall comply with all applicable Internal Revenue Service and Illinois Department of Revenue requirements and regulations concerning the transactions, benefits, or payments contemplated in this Agreement.

H. Retirement Plan. The Employee shall participate in the Illinois Municipal Retirement Fund ("IMRF") retirement program and each party shall make all contributions in accordance with applicable law.

#### Section 6. Supervision and Evaluations

The Employee shall be directly under the supervision of and report to the City Council. The Employee shall be evaluated by the City Council in February of each year. The Employee will request and schedule such reviews, as appropriate pursuant to City agenda procedures or as otherwise directed by the City Council. Each review shall be in writing, and the City shall provide a copy to the Employee. Nothing in this Section is intended to limit additional interim evaluations or review or to limit the normal communications process between the City Council and the Employee. The annual performance reviews and evaluations shall be reasonably related to the Employee's written job description and shall be based, in whole or in part, on expectations, goals and objectives for the Employee's performance that are developed and approved by the City Council.

#### Section 7. General Business Expenses; Electronic Equipment

A. Professional Associations. The City agrees to pay for professional dues of the Employee in the International City/County Management Association (ICMA), the Illinois City/County Management Association (ILCMA), and such other professional dues as the City Council may deem reasonably necessary for participation in national, regional, State, and local professional associations and organizations desirable for the advancement of the best interests of the City.

B. Professional and Official Travel. The City agrees to pay for travel expenses (excluding mileage) reasonably incurred by the Employee for professional and official travel, meetings, conferences, and occasions in pursuit of official functions or the best interests of the City, including annual attendance by the Employee at two ILCMA or other in-state conferences, the ICMA Annual Conference, and, with the prior approval of the City Council, one additional out-of-state conference. Attendance at additional conferences shall be at the discretion of the City Council. The Employee shall timely submit all receipts and other supporting documentation requested by the City in accordance with City practices and procedures.

C. General Expenses. The City will reimburse the Employee for reasonable miscellaneous expenses properly incurred in the course of performing the duties of his position. The Employee shall timely submit all receipts and other supporting documentation requested by the City in accordance with City practices and procedures.

D. Cellular Telephone Allowance. At the Employee's election, the City shall either (a) pay to the Employee each month the sum of One Hundred Dollars (\$100.00) to reimburse the

Employee for expenses related to the use of his personal cell phone on behalf of the City, or (b) provide to the Employee a City-owned cell phone that may be utilized by the Employee for both City business and personal use. In the event the Employee elects option (a) above, the Employee shall maintain a personal account for cellular telephone service and shall not open an account in the name of the City. The Employee shall have total responsibility for payment of such personal account and the City shall have no obligation or responsibility related to such personal account other than the monthly payment to the Employee of the allowance stated herein.

#### Section 8. Automobile

The City agrees to pay to the Employee the sum of Five Hundred Dollars (\$500.00) per month as a vehicle allowance to be used for the use of his existing vehicle in connection with his duties hereunder. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage for such vehicle, and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of such vehicle; provided, that the City shall reimburse the Employee for the cost of fuel attendant to travel on City business greater than thirty (30) miles from the boundaries of the City. Said insurance shall provide for minimum liability coverage of at least \$100,000 for property damages, \$100,000 for the injury or death of one person and \$300,000 for the injuries and deaths arising from one accident. The Employee shall provide the City with such evidence as it shall reasonably require to verify the existence of said insurance. The Employee agrees that his vehicle will be maintained in a manner which reflects a suitable appearance, working condition and professional image for the City.

#### Section 9. Residence

The Employee agrees he will at all times during the term of this Agreement maintain his principal residence within the geographic boundary of Community Unit School District #170 (also known as the Dixon Public Schools).

#### Section 10. Confidentiality

The Employee acknowledges that the Employee has had and will have access to confidential information ("Confidential Information") of, about, and belonging to, the City. Confidential Information does not include public documents or information that would otherwise constitute Confidential Information but that has become public. The Employee covenants and warrants that, both during and after the Employee's term of employment, the Employee will not directly or indirectly use, divulge, furnish, or make accessible Confidential Information to any person, firm, or corporation other than persons, firms, or corporations employed and/or retained by the City in a fiduciary capacity without the prior express written authorization of the City Council, but instead the Employee will keep all Confidential Information strictly and absolutely confidential except as otherwise provided in this Agreement or as required by the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

## Section 11. Property of the City

All business plans, financial data, reports, memoranda, correspondence, and all other documents pertaining to the current or prospective business of the City are and will at all times remain the property of the City.

## Section 12. Termination

The City Council may terminate this Agreement and Employee's employment by majority vote at any time and for any reason whatsoever, including, but not limited to, reasons for good cause. For purposes of this Agreement, the term "good cause" shall mean, with regard to the Employee, any of the following:

- A. Failure to fulfill the Employee's duties as required in this Agreement;
- B. Incompetence or inefficiency in the performance of the Employee's duties as documented by evaluations, supplemental memoranda, or other written communication from the City Council; provided, however, the terms and conditions of this Subsection B. shall not justify good cause unless the City Council has provided the Employee a reasonable opportunity to remediate any incompetency or inefficiency;
- C. Insubordination or failure to comply with lawful written City Council directives;
- D. Excessive drunkenness or use of alcoholic beverages that interferes with the Employee's performance of his duties;
- E. Illegal use of drugs, hallucinogens, or other substances regulated by the Illinois Controlled Substances Act or the Cannabis Control Act;
- F. Making of a false statement by the Employee in connection with his application for employment with the City;
- G. Conviction of a misdemeanor or felony arising out of the Employee's duties under this Agreement and involving a willful or intentional violation of law;
- H. Disability, not otherwise protected by law, that impairs performance of the required duties of the Employee;
- I. Knowingly falsifying records or documents related to the City's activities;
- J. Conscious misrepresentation of material facts to the City Council or other City officials in the conduct of the City's business;
- K. Any willful, knowing, grossly negligent, or negligent breach, disregard or habitual neglect of any provision of this Agreement, or any willful, knowing, grossly negligent, or negligent breach, disregard or habitual neglect of any duty or obligation required to be performed by the

Employee under this Agreement or under the ordinances of the City and/or the laws of the United States or the State of Illinois;

L. Any misconduct of the Employee involving an act of moral turpitude or criminal illegality (excepting minor traffic violations), whether or not related to the Employee's official duties hereunder;

M. Any willful, knowing, grossly negligent, or negligent misapplication or misuse, direct or indirect, by the Employee of public or other funds or other property, real, personal, or mixed, owned by or entrusted to the City, any agency or department thereof, or the Employee in his official capacity; and

N. Any other action or inaction by the Employee that materially and substantially impedes or disrupts the performance of the City or its organizational departments, or is detrimental to employee safety or public safety.

### Section 13. Severance

If the City terminates the employment of the Employee for any reason other than good cause, the Employee shall be entitled to severance pay as set forth below ("Severance Pay Benefits"). The Employee shall also be entitled to compensation for all earned sick leave, vacation, and other accrued benefits to date (collectively, "Accrued Benefits"), calculated based on the Employee's annual base salary at the time of termination. These Accrued Benefits shall terminate at the time of the Employee's termination. Any payment of Severance Pay Benefits or of Accrued Benefits hereunder is expressly conditioned upon the Employee's execution of a release of any and all claims the Employee may have against the City, its employees and the City Council.

Severance Pay Benefits shall include the following:

A. Severance pay in an amount equal to six (6) months of the Employee's annual base salary as of the date of termination, which shall be paid on a bi-monthly basis in continuation of the Employee's then-existing rate of pay.

B. The Employee acknowledges that he will minimize the payments due to him under Subsection A. above by making reasonable efforts to obtain other employment as soon as reasonably practical following the date of termination.

C. The City shall make all contributions to IMRF required by law in connection with the severance payment described in Subsection A. above.

D. For a period of six (6) months following the date of termination, the City shall continue to provide group health insurance coverage for the Employee and his dependents, subject to the rules and policies applicable to the group health plan; provided, that such coverage shall terminate upon the Employee obtaining new employment offering health insurance coverage for the Employee and his dependents. Nothing in this Subsection C. shall be deemed a waiver of the Employee's rights under applicable COBRA regulations, as may be amended from time to time.



#### Section 14. Resignation

In the event that the Employee desires to voluntarily resign the position of City Manager, he must provide the City with not less than thirty (30) days advance written notice, unless the Employee and the City Council agree otherwise in writing. The Employee shall not be entitled to any Severance Pay Benefits if he voluntarily resigns his employment. However, the Employee shall still be entitled to all Accrued Benefits as of the date of such voluntary resignation.

#### Section 15. Indemnification

The City will defend, save harmless, and indemnify the Employee to the extent, and in the manner required by Title 1, Chapter 22, Section 1-22-1 of the City Code.

#### Section 16. Bonding

The City will pay the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

#### Section 17. Notices

Notice pursuant to this Agreement must be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

If to the City: Mayor  
City of Dixon  
121 West Second Street  
Dixon, Illinois 61021

If to the Employee: Danny D. Langloss, Jr.  
1019 Lantern Ct.  
Dixon, Illinois 61021

Alternatively, notice required pursuant to this Agreement may be served personally. Notice will be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

#### Section 18. General Provisions

A. Entire Agreement. This Agreement constitutes the sole and entire agreement between the City and the Employee relating to the employment of the Employee by the City. This Agreement supersedes all prior or contemporaneous agreements, understandings, and representations, oral and written, with respect to the employment of the Employee by the City. The foregoing notwithstanding, the Employee agrees that, except as expressly provided in this

Agreement, his employment is subject to the City's generally applicable policies and practices pertaining to employment matters.

B. Amendments. The parties may amend any provision of this Agreement in writing signed by both parties. Any such amendments will be deemed to be a part of this Agreement.

C. Binding Effect. This Agreement is binding on the City and the Employee as well as their heirs, assigns, executors, personal representatives, and successors in interest.

D. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. If any provision of this Agreement is held to be invalid, then the remaining provisions will be deemed to remain in full force and effect.

E. No Waiver. Any failure in the exercise of either party to enforce any provision of this Agreement shall not prejudice the party's right to demand strict performance or enforcement of any future performance required under this Agreement.

F. COBRA. Nothing in this agreement shall be deemed a waiver of the Employee's rights under applicable COBRA regulations, as may be amended from time to time.

G. Assignment. This Agreement with respect to the Employee is personal in nature and the Employee will not assign this Agreement or any of the Employee's rights or obligations under this Agreement without the written consent of the City.

H. Governing Law; Venue. The execution, validity, construction, interpretation, performance, and enforcement of this Agreement is governed by the internal laws, but not the conflict of laws rules, of the State of Illinois. Nothing in this Agreement is intended to abrogate the Employee's rights and obligations under Illinois law. The venue for any lawsuit commenced by either party with regard to the terms of this Agreement shall be commenced in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois.

I. Acknowledgements. The parties mutually acknowledge that they have entered into this Agreement voluntarily and have had an opportunity to have this Agreement reviewed by legal counsel of their choosing.

(THE SIGNATURES OF THE PARTIES APPEAR ON THE NEXT PAGE).

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date and year first written above.

CITY OF DIXON:

EMPLOYEE:

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
Danny D. Langloss, Jr.

Attest:

\_\_\_\_\_  
City Clerk

Exhibit A

ILCMA Code of Ethics

(see attached)



## ICMA Code of Ethics with Guidelines

**The ICMA Code of Ethics was adopted by the ICMA membership in 1924, and most recently amended by the membership in June 2020. The Guidelines for the Code were adopted by the ICMA Executive Board in 1972, and most recently revised in June 2020.**

The mission of ICMA is to advance professional local government through leadership, management, innovation, and ethics. To further this mission, certain principles, as enforced by the Rules of Procedure, shall govern the conduct of every member of ICMA, who shall:

**Tenet 1.** We believe professional management is essential to efficient and democratic local government by elected officials.

**Tenet 2.** Affirm the dignity and worth of local government services and maintain a deep sense of social responsibility as a trusted public servant.

### GUIDELINE

Advice to Officials of Other Local Governments. When members advise and respond to inquiries from elected or appointed officials of other local governments, they should inform the administrators of those communities in order to uphold local government professionalism.

**Tenet 3.** Demonstrate by word and action the highest standards of ethical conduct and integrity in all public, professional, and personal relationships in order that the member may merit the trust and respect of the elected and appointed officials, employees, and the public.

### GUIDELINES

Public Confidence. Members should conduct themselves so as to maintain public confidence in their position and profession, the integrity of their local government, and in their responsibility to uphold the public trust.

Length of Service. For chief administrative/executive officers appointed by a governing body or elected official, a minimum of two years is considered necessary to render a professional service to the local government. In limited circumstances, it may be in the best interests of the local government and the member to separate before serving two years. Some examples include refusal of the appointing authority to honor commitments concerning conditions of employment, a vote of no confidence in the member, or significant personal issues. It is the responsibility of an applicant for a position to understand conditions of employment, including expectations of service. Not understanding the terms of employment prior to accepting does not justify



premature separation. For all members a short tenure should be the exception rather than a recurring experience, and members are expected to honor all conditions of employment with the organization.

Appointment Commitment. Members who accept an appointment to a position should report to that position. This does not preclude the possibility of a member considering several offers or seeking several positions at the same time. However, once a member has accepted a formal offer of employment, that commitment is considered binding unless the employer makes fundamental changes in the negotiated terms of employment.

Credentials. A member's resume for employment or application for ICMA's Voluntary Credentialing Program shall completely and accurately reflect the member's education, work experience, and personal history. Omissions and inaccuracies must be avoided.

Professional Respect. Members seeking a position should show professional respect for persons formerly holding the position, successors holding the position, or for others who might be applying for the same position. Professional respect does not preclude honest differences of opinion; it does preclude attacking a person's motives or integrity.

Reporting Ethics Violations. When becoming aware of a possible violation of the ICMA Code of Ethics, members are encouraged to report possible violations to ICMA. In reporting the possible violation, members may choose to go on record as the complainant or report the matter on a confidential basis.

Confidentiality. Members shall not discuss or divulge information with anyone about pending or completed ethics cases, except as specifically authorized by the Rules of Procedure for Enforcement of the Code of Ethics.

Seeking Employment. Members should not seek employment for a position that has an incumbent who has not announced his or her separation or been officially informed by the appointive entity that his or her services are to be terminated. Members should not initiate contact with representatives of the appointive entity. Members contacted by representatives of the appointive entity body regarding prospective interest in the position should decline to have a conversation until the incumbent's separation from employment is publicly known.

Relationships in the Workplace. Members should not engage in an intimate or romantic relationship with any elected official or board appointee, employee they report to, one they appoint and/or supervise, either directly or indirectly, within the organization.

This guideline does not restrict personal friendships, professional mentoring, or social interactions with employees, elected officials and Board appointees.

Influence. Members should conduct their professional and personal affairs in a manner that demonstrates that they cannot be improperly influenced in the performance of their official duties.

Conflicting Roles. Members who serve multiple roles – either within the local government organization or externally – should avoid participating in matters that create either a conflict of interest or the perception of one. They should disclose any potential conflict to the governing body so that it can be managed appropriately.

Conduct Unbecoming. Members should treat people fairly, with dignity and respect and should not engage in, or condone bullying behavior, harassment, sexual harassment or discrimination on the basis of race, religion, national origin, age, disability, gender, gender identity, or sexual orientation.

**Tenet 4.** Serve the best interests of the people.

#### **GUIDELINES**

Impacts of Decisions. Members should inform their governing body of the anticipated effects of a decision on people in their jurisdictions, especially if specific groups may be disproportionately harmed or helped.

Inclusion. To ensure that all the people within their jurisdiction have the ability to actively engage with their local government, members should strive to eliminate barriers to public involvement in decisions, programs, and services.

**Tenet 5.** Submit policy proposals to elected officials; provide them with facts, and technical and professional advice about policy options; and collaborate with them in setting goals for the community and organization.

**Tenet 6.** Recognize that elected representatives are accountable to their community for the decisions they make; members are responsible for implementing those decisions.

**Tenet 7.** Refrain from all political activities which undermine public confidence in professional administrators. Refrain from participation in the election of the members of the employing legislative body.

#### **GUIDELINES**

Elections of the Governing Body. Members should maintain a reputation for serving equally and impartially all members of the governing body of the local government they serve, regardless of party. To this end, they should not participate in an election campaign on behalf of or in opposition to candidates for the governing body.

Elections of Elected Executives. Members shall not participate in the election campaign of any candidate for mayor or elected county executive.

Running for Office. Members shall not run for elected office or become involved in political activities related to running for elected office, or accept appointment to an elected office. They shall not seek political endorsements, financial contributions or engage in other campaign activities.

Elections. Members share with their fellow citizens the right and responsibility to vote. However, in order not to impair their effectiveness on behalf of the local governments they serve, they shall not participate in political activities to support the candidacy of individuals running for any city, county, special district, school, state or federal offices. Specifically, they shall not endorse candidates, make financial contributions, sign or circulate petitions, or participate in fund-raising activities for individuals seeking or holding elected office.

Elections relating to the Form of Government. Members may assist in preparing and presenting materials that explain the form of government to the public prior to a form of government election. If assistance is required by another community, members may respond.

Presentation of Issues. Members may assist their governing body in the presentation of issues involved in referenda such as bond issues, annexations, and other matters that affect the government entity's operations and/or fiscal capacity.

Personal Advocacy of Issues. Members share with their fellow citizens the right and responsibility to voice their opinion on public issues. Members may advocate for issues of personal interest only when doing so does not conflict with the performance of their official duties.

**Tenet 8.** Make it a duty continually to improve the member's professional ability and to develop the competence of associates in the use of management techniques.

## **GUIDELINES**

Self-Assessment. Each member should assess his or her professional skills and abilities on a periodic basis.

Professional Development. Each member should commit at least 40 hours per year to professional development activities that are based on the practices identified by the members of ICMA.

**Tenet 9.** Keep the community informed on local government affairs; encourage communication between the citizens and all local government officers; emphasize friendly and courteous service to the public; and seek to improve the quality and image of public service.

**Tenet 10.** Resist any encroachment on professional responsibilities, believing the member should be free to carry out official policies without interference, and handle each problem without discrimination on the basis of principle and justice.

## GUIDELINE

Information Sharing. The member should openly share information with the governing body while diligently carrying out the member's responsibilities as set forth in the charter or enabling legislation.

**Tenet 11.** Handle all matters of personnel on the basis of merit so that fairness and impartiality govern a member's decisions, pertaining to appointments, pay adjustments, promotions, and discipline.

## GUIDELINE

Equal Opportunity. All decisions pertaining to appointments, pay adjustments, promotions, and discipline should prohibit discrimination because of race, color, religion, sex, national origin, sexual orientation, political affiliation, disability, age, or marital status.

It should be the members' personal and professional responsibility to actively recruit and hire a diverse staff throughout their organizations.

**Tenet 12.** Public office is a public trust. A member shall not leverage his or her position for personal gain or benefit.

## GUIDELINES

Gifts. Members shall not directly or indirectly solicit, accept or receive any gift if it could reasonably be perceived or inferred that the gift was intended to influence them in the performance of their official duties; or if the gift was intended to serve as a reward for any official action on their part.

The term "Gift" includes but is not limited to services, travel, meals, gift cards, tickets, or other entertainment or hospitality. Gifts of money or loans from persons other than the local government jurisdiction pursuant to normal employment practices are not acceptable.

Members should not accept any gift that could undermine public confidence. De minimus gifts may be accepted in circumstances that support the execution of the member's official duties or serve a legitimate public purpose. In those cases, the member should determine a modest maximum dollar value based on guidance from the governing body or any applicable state or local law.

The guideline is not intended to apply to normal social practices, not associated with the member's official duties, where gifts are exchanged among friends, associates and relatives.

Investments in Conflict with Official Duties. Members should refrain from any investment activity which would compromise the impartial and objective performance of their duties. Members should not invest or hold any investment, directly or indirectly, in any financial business, commercial, or other private transaction that creates a conflict of interest, in fact or appearance, with their official duties.

In the case of real estate, the use of confidential information and knowledge to further a member's personal interest is not permitted. Purchases and sales which might be interpreted as speculation for quick profit should be avoided (see the guideline on "Confidential Information"). Because personal investments may appear to influence official actions and decisions, or create the appearance of impropriety, members should disclose or dispose of such investments prior to accepting a position in a local government. Should the conflict of interest arise during employment, the member should make full disclosure and/or recuse themselves prior to any official action by the governing body that may affect such investments.

This guideline is not intended to prohibit a member from having or acquiring an interest in or deriving a benefit from any investment when the interest or benefit is due to ownership by the member or the member's family of a de minimus percentage of a corporation traded on a recognized stock exchange even though the corporation or its subsidiaries may do business with the local government.

Personal Relationships. In any instance where there is a conflict of interest, appearance of a conflict of interest, or personal financial gain of a member by virtue of a relationship with any individual, spouse/partner, group, agency, vendor or other entity, the member shall disclose the relationship to the organization. For example, if the member has a relative that works for a developer doing business with the local government, that fact should be disclosed.

Confidential Information. Members shall not disclose to others, or use to advance their personal interest, intellectual property, confidential information, or information that is not yet public knowledge, that has been acquired by them in the course of their official duties.

Information that may be in the public domain or accessible by means of an open records request, is not confidential.

Private Employment. Members should not engage in, solicit, negotiate for, or promise to accept private employment, nor should they render services for private interests or conduct a private business when such employment, service, or business creates a conflict with or impairs the proper discharge of their official duties.

Teaching, lecturing, writing, or consulting are typical activities that may not involve conflict of interest, or impair the proper discharge of their official duties. Prior notification of the appointing authority is appropriate in all cases of outside employment.

Representation. Members should not represent any outside interest before any agency, whether public or private, except with the authorization of or at the direction of the appointing authority they serve.

Endorsements. Members should not endorse commercial products or services by agreeing to use their photograph, endorsement, or quotation in paid or other commercial advertisements,



marketing materials, social media, or other documents, whether the member is compensated or not for the member's support. Members may, however, provide verbal professional references as part of the due diligence phase of competitive process or in response to a direct inquiry.

Members may agree to endorse the following, provided they do not receive any compensation: (1) books or other publications; (2) professional development or educational services provided by nonprofit membership organizations or recognized educational institutions; (3) products and/or services in which the local government has a direct economic interest.

Members' observations, opinions, and analyses of commercial products used or tested by their local governments are appropriate and useful to the profession when included as part of professional articles and reports.



# COUNCIL ACTION FORM

Date: 04/18/2022

Presented By: Heckman/Huyett

Subject: North Galena Main Lining Agenda Item: 17e

## Description:

Proposals for the North Galena Ave Watermain Lining Project were received and opened on 4/13/2022. The project will consist of roughly 3100' of watermain lining along N. Galena Ave from Bradshaw St. to 4th Ave. Project financing will be through the IEPA Loan Program which will include \$400,000 in forgiveness and a 20 year loan with a 0.83% interest rate. Three proposals were submitted:

Fer-Pal Construction USA LLC : \$1,167,976.00  
Martin & Company Excavating: \$1,281,565.50  
Michels Pipe Services: \$1,335,551.80  
Engineers Estimate: \$1,167,953.00

Fer-Pal Construction USA LLC was the low, responsive, responsible bidder, staff recommends award of the bid to Fer-Pal Construction USA LLC for \$1,167,976.00

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: \_\_\_\_\_ Title: N. Galena Main Lining

Amount Budgeted: \$1,500,000

Actual Cost: \$1,373,015.28 (includes Engineering)

Under/Over: Under \$126,984.72

### Funding Sources:

IEPA Loan Program

### Departments:

Water

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: WATR-23-10

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Award the bid for the North Galena Ave Watermain Lining Project to Fer-Pal Construction USA LLC.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

MOVE TO Award the bid of \$1,167,976.00 to Fer-Pal Construction USA LLC for the North Galena Watermain Lining Project.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



April 13, 2022

Mayor Arellano and  
Members of the City Council  
City of Dixon  
121 W. 2nd Street  
Dixon, Illinois 61021

Re: North Galena Avenue Watermain Lining  
Bid Summary and Award  
WHA No. 1284D21

Dear Mayor Arellano and Members of the City Council:

Proposals for the North Galena Avenue Watermain Lining project were received and opened on April 13, 2022 at 11:00 a.m. at City Hall. A total of three (3) proposals were received.

Five (5) addenda were issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

#### BIDDING IRREGULARITIES

1. Fer-Pal Construction USA LLC did not complete the Notice to Labor Unions or Other Organizations of Workers Nondiscrimination in Employment form.
2. Michels Pipe Services did not sign the Notice to Labor Unions or Other Organizations of Workers Nondiscrimination in Employment form.

#### SUMMARY OF BIDS

The low bid of \$1,167,976.00 was \$23.00 and 0.002% above our cost estimate of \$1,167,953.00 and \$113,589.50 below the 2<sup>nd</sup> bidder. A tabulation of all the bids comparing them to our estimate in dollars and percentages is as follows:

**Bid Tabulation**

CONTRACTOR	BID	\$ Over/Under Estimate	% Over/Under Estimate
Fer-Pal Construction USA LLC Elgin, IL	\$1,167,976.00	\$ 23.00 ↑	0.002 % ↑
Martin & Company Excavating Oregon, IL	\$1,281,565.50	\$ 113,612.50 ↑	9.7 % ↑
Michels Pipe Services Brownsville, WI	\$1,335,551.80	\$ 167,598.80 ↑	14.3 % ↑

**PROJECT AWARD**

Fer-Pal Construction USA LLC was the low bidder and their bid was 0.002% above our Engineer's cost estimate and \$113,589.50 below the 2<sup>nd</sup> bidder.

Fer-Pal Construction USA LLC had a minor bidding irregularity. Fer-Pal Construction did not complete the Notice to Labor Unions or Other Organizations of Workers Nondiscrimination in Employment form. Not completing this form would not result in any adverse effect on the bid cost of the project. The Instruction to Bidders Section 13-a states "The Contract will be awarded to the low, responsive, responsible Bidder complying with the conditions of the Invitation for Bids. The Bidder to whom the award is made will be notified at the earliest possible date. The OWNER, however, reserves the right to reject any and all Bids and to waive any informality in Bids received whenever such rejection or waiver is in its interest."

If the City Council approves waiving this minor bidding irregularity, then the City can award the contract, contingent on IEPA approval, to Fer-Pal Construction USA LLC, 1350 Gasket Dr, Elgin, IL 60120 for their low, responsive, responsible bid of \$1,167,976.00.

Enclosed are three (3) copies of the Notice of Intent to Award for Fer-Pal Construction USA LLC. The City Manager will need to sign the Notice of Intent to Award after the City awards the project. Please return all executed copies of the Notice of Intent to Award to us.

**PROJECT COST SUMMARY**

The watermain improvements are being funded with an IEPA Public Water Supply Revolving Fund loan. The post-bidding project cost summary and IEPA PWSRF loan financing are summarized in the table below. The project financing is based on an IEPA PWSRF loan which includes a principal forgiveness amount of \$400,000 and a 20-year loan at an interest rate of 0.83%.

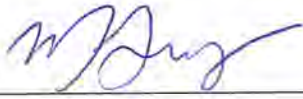


Project Cost Summary

	Post-Bidding Project Cost
Construction	\$ 1,167,976.00
Contingency (3%)	\$ 35,039.28
Engineering Design/Loan Administration	\$ 90,000.00
Engineering Construction	\$ 80,000.00
Total Project Cost	\$ 1,373,015.28
Project Financing	
Principal Forgiveness	\$ 400,000.00
IEPA Loan to Repay	\$ 973,015.28
IEPA Annual Loan Payment	\$ 53,001.61

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY   
Michael Long, P.E.

MPL:ez

Encl.

cc: Keesha Blumhoff, City Clerk, w/ encl. (including original bids)  
Danny Langloss, City Manager, w/ encl. (via email)  
Matt Heckman, Public Works Director, w/ encl. (via email)  
Matt Huyett, Water Department Manager, w/ encl. (via email)  
File

CITY OF DIXON, ILLINOIS  
WATER DEPARTMENT  
NORTH GALENA AVENUE WATERMAIN LINING  
IEPA No. IL175647  
WHA No. 1284D21

TABULATION OF BIDS

BID OPENING: April 13, 2022  
11:00 A.M.  
Dixon City Hall

CONTRACTOR			ENGINEER'S ESTIMATE		Fer-Pal Construction USA LLC Elgin, IL		Martin & Company Excavating Oregon, IL		Michels Pipe Services Brownsville, WI		
ADDENDA NOS. 5					✓		✓		✓		
SIGNATURE PAGE 00 41 13-11					✓		✓		✓		
BID BOND 00 41 50-1-2					✓		✓		✓		
DBE BUSINESS PACKAGE 00 73 16-24-31					✓		✓		✓		
CERTIFICATION OF NONSEGREGATED FACILITIES 00 73 16-15					✓		✓		✓		
NOTICE TO LABOR UNIONS OR OTHER ORGANIZATIONS OF WORKERS... 00 73 16-16					Not Completed		✓		Not Signed		
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER... 00 73 16-17					✓		✓		✓		
BIDDER CERTIFICATION IN COMPLIANCE WITH ARTICLE 33E-11 TO... 00 73 16-23					✓		✓		✓		
BIDDER CERTIFICATION REGARDING THE USE OF AMERICAN IRON... 00 73 16-32					✓		✓		✓		
EMPLOYMENT OF ILLINOIS WORKER CERTIFICATION		00 73 16-37			✓		✓		✓		
ITEM		QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Watermain Precleaning and Televising	3,066	L.F.	\$ 45.00	\$ 137,970.00	\$ 11.50	\$ 35,259.00	\$ 23.00	\$ 70,518.00	\$ 18.00	\$ 55,188.00
2	Watermain Lining, 8" Dia.	3,066	L.F.	\$ 180.00	\$ 551,880.00	\$ 164.00	\$ 502,824.00	\$ 153.00	\$ 469,098.00	\$ 173.00	\$ 530,418.00
3	Watermain, 8" Dia.	344	L.F.	\$ 150.00	\$ 51,600.00	\$ 242.00	\$ 83,248.00	\$ 197.00	\$ 67,768.00	\$ 254.00	\$ 87,376.00
4	Watermain, 6" Dia.	9	L.F.	\$ 100.00	\$ 900.00	\$ 187.00	\$ 1,683.00	\$ 150.00	\$ 1,350.00	\$ 193.50	\$ 1,741.50
5	Water Service, 6" Dia.	4	L.F.	\$ 100.00	\$ 400.00	\$ 338.00	\$ 1,352.00	\$ 395.00	\$ 1,580.00	\$ 509.00	\$ 2,036.00
6	Water Service, 4" Dia.	4	L.F.	\$ 100.00	\$ 400.00	\$ 324.00	\$ 1,296.00	\$ 375.00	\$ 1,500.00	\$ 483.50	\$ 1,934.00
7	Casing Pipe (WMQ), 12" Dia.	98	L.F.	\$ 120.00	\$ 11,760.00	\$ 214.00	\$ 20,972.00	\$ 324.00	\$ 31,752.00	\$ 417.50	\$ 40,915.00
8	Gate Valve, 8" Dia.	18	EACH	\$ 3,000.00	\$ 54,000.00	\$ 5,500.00	\$ 99,000.00	\$ 3,900.00	\$ 70,200.00	\$ 5,027.00	\$ 90,486.00
9	Gate Valve, 6" Dia.	3	EACH	\$ 2,750.00	\$ 8,250.00	\$ 5,000.00	\$ 15,000.00	\$ 3,400.00	\$ 10,200.00	\$ 4,382.50	\$ 13,147.50
10	Gate Valve, 4" Dia.	1	EACH	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,900.00	\$ 2,900.00	\$ 3,738.00	\$ 3,738.00
11	Ductile Iron Fittings	1,176	LBS	\$ 15.00	\$ 17,640.00	\$ 18.50	\$ 21,756.00	\$ 28.00	\$ 32,928.00	\$ 36.10	\$ 42,453.60
12	Watermain Coupling, 8" Dia.	13	EACH	\$ 1,200.00	\$ 15,600.00	\$ 1,880.00	\$ 24,440.00	\$ 1,650.00	\$ 21,450.00	\$ 2,126.50	\$ 27,644.50
13	Machine Tapping Sleeve 8"x6" w/ Gate Valve, 6" Dia.	2	EACH	\$ 7,000.00	\$ 14,000.00	\$ 8,840.00	\$ 17,680.00	\$ 6,600.00	\$ 13,200.00	\$ 8,507.00	\$ 17,014.00
14	Fire Hydrant Complete	8	EACH	\$ 6,000.00	\$ 48,000.00	\$ 13,500.00	\$ 108,000.00	\$ 7,100.00	\$ 56,800.00	\$ 9,151.50	\$ 73,212.00
15	Line Stop, 8" Dia.	7	EACH	\$ 7,000.00	\$ 49,000.00	\$ 1,100.00	\$ 7,700.00	\$ 6,650.00	\$ 46,550.00	\$ 8,571.50	\$ 60,000.50
16	Line Stop, 6" Dia.	2	EACH	\$ 6,000.00	\$ 12,000.00	\$ 1,100.00	\$ 2,200.00	\$ 6,250.00	\$ 12,500.00	\$ 8,056.00	\$ 16,112.00
17	Tracer Wire Access Box	5	EACH	\$ 500.00	\$ 2,500.00	\$ 428.00	\$ 2,140.00	\$ 350.00	\$ 1,750.00	\$ 451.00	\$ 2,255.00
18	Water Service, 1" Dia.	15	L.F.	\$ 80.00	\$ 1,200.00	\$ 90.00	\$ 1,350.00	\$ 166.00	\$ 2,490.00	\$ 214.00	\$ 3,210.00
19	Corporation Stop and Curb Stop & Box, 1" Dia.	1	EACH	\$ 1,200.00	\$ 1,200.00	\$ 2,475.00	\$ 2,475.00	\$ 1,860.00	\$ 1,860.00	\$ 2,397.50	\$ 2,397.50
SUB-TOTAL FOR PAGE 1					\$ 980,800.00		\$ 952,875.00		\$ 916,394.00		\$ 1,071,279.10

CITY OF DIXON, ILLINOIS  
WATER DEPARTMENT  
NORTH GALENA AVENUE WATERMAIN LINING  
IEPA No. IL175647  
WHA No. 1284D21

TABULATION OF BIDS

BID OPENING: April 13, 2022  
11:00 A.M.  
Dixon City Hall

CONTRACTOR				ENGINEER'S ESTIMATE		Fer-Pal Construction USA LLC		Martin & Company Excavating		Michels Pipe Services	
ITEM		QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
20	Temporary Flushing and Sampling Tap	1	EACH	\$ 791.00	\$ 791.00	\$ 3,430.00	\$ 3,430.00	\$ 1,500.00	\$ 1,500.00	\$ 1,841.50	\$ 1,841.50
21	Storm Sewer (WMQ), 12" Dia.	54	L.F.	\$ 80.00	\$ 4,320.00	\$ 276.00	\$ 14,904.00	\$ 265.00	\$ 14,310.00	\$ 341.50	\$ 18,441.00
22	Storm Sewer (WMQ), 15" Dia.	28	L.F.	\$ 100.00	\$ 2,800.00	\$ 372.50	\$ 10,430.00	\$ 290.00	\$ 8,120.00	\$ 374.00	\$ 10,472.00
23	Storm Sewer, 24" Dia.	16	L.F.	\$ 120.00	\$ 1,920.00	\$ 557.00	\$ 8,912.00	\$ 440.00	\$ 7,040.00	\$ 567.00	\$ 9,072.00
24	Storm Sewer, 21" Dia.	6	L.F.	\$ 110.00	\$ 660.00	\$ 683.00	\$ 4,098.00	\$ 420.00	\$ 2,520.00	\$ 541.50	\$ 3,249.00
25	Storm Sewer, 15" Dia.	8	L.F.	\$ 90.00	\$ 720.00	\$ 542.00	\$ 4,336.00	\$ 400.00	\$ 3,200.00	\$ 515.50	\$ 4,124.00
26	Storm Manhole, Type A, 4' Dia.	1	EACH	\$ 4,000.00	\$ 4,000.00	\$ 7,940.00	\$ 7,940.00	\$ 3,950.00	\$ 3,950.00	\$ 5,091.50	\$ 5,091.50
27	Inlet, Special	1	EACH	\$ 4,000.00	\$ 4,000.00	\$ 4,390.00	\$ 4,390.00	\$ 4,300.00	\$ 4,300.00	\$ 5,542.50	\$ 5,542.50
28	Storm Inlet, Type A	1	EACH	\$ 4,000.00	\$ 4,000.00	\$ 4,360.00	\$ 4,360.00	\$ 3,950.00	\$ 3,950.00	\$ 5,091.50	\$ 5,091.50
29	Granular Select Backfill	350	CU YD	\$ 30.00	\$ 10,500.00	\$ 78.00	\$ 27,300.00	\$ 56.00	\$ 19,600.00	\$ 72.20	\$ 25,270.00
30	Temporary Surface Over Trench	90	CU YD	\$ 30.00	\$ 2,700.00	\$ 46.00	\$ 4,140.00	\$ 56.00	\$ 5,040.00	\$ 72.20	\$ 6,498.00
31	Class B Patch – Method II	185	SQ YD	\$ 200.00	\$ 37,000.00	\$ 95.00	\$ 17,575.00	\$ 209.00	\$ 38,665.00	\$ 269.50	\$ 49,857.50
32	Bituminous Pavement Replacement, 4"	111	SQ YD	\$ 75.00	\$ 8,325.00	\$ 88.00	\$ 9,768.00	\$ 67.50	\$ 7,492.50	\$ 87.00	\$ 9,657.00
33	PCC Driveway Replacement, 7"	97	SQ YD	\$ 100.00	\$ 9,700.00	\$ 330.00	\$ 32,010.00	\$ 123.00	\$ 11,931.00	\$ 158.50	\$ 15,374.50
34	PCC Sidewalk Replacement, 5"	1,049	SQ FT	\$ 13.00	\$ 13,637.00	\$ 14.00	\$ 14,686.00	\$ 17.00	\$ 17,833.00	\$ 21.90	\$ 22,973.10
35	Detectable Warning Plate	18	SQ FT	\$ 100.00	\$ 1,800.00	\$ 62.00	\$ 1,116.00	\$ 56.00	\$ 1,008.00	\$ 72.20	\$ 1,299.60
36	Curb & Gutter Replacement	144	LIN FT	\$ 50.00	\$ 7,200.00	\$ 57.00	\$ 8,208.00	\$ 77.00	\$ 11,088.00	\$ 99.30	\$ 14,299.20
37	Seeding Class 1 With Pulverized Topsoil, 4"	308	SQ YD	\$ 10.00	\$ 3,080.00	\$ 6.00	\$ 1,848.00	\$ 28.00	\$ 8,624.00	\$ 36.10	\$ 11,118.80
38	Traffic Control and Protection	1	L SUM	\$ 70,000.00	\$ 70,000.00	\$ 35,650.00	\$ 35,650.00	\$ 195,000.00	\$ 195,000.00	\$ 45,000.00	\$ 45,000.00
SUB-TOTAL FOR PAGE 2					\$ 187,153.00		\$ 215,101.00		\$ 365,171.50		\$ 264,272.70
BID PROPOSAL TOTAL					\$ 1,167,953.00		\$ 1,167,976.00		\$1,281,565.50		\$ 1,335,551.80