

CITY OF MORRISON COUNCIL MEETING
Whiteside County Board Room, 400 N. Cherry St., Morrison, IL

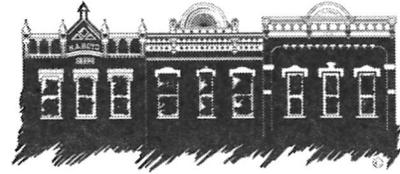
October 11 (**TUESDAY**), 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER BY CITY ADMINISTRATOR
- II. ROLL CALL
- III. APPOINTMENT OF MAYOR PRO-TEM (Motion, Second, Roll Call Vote)
- IV. PLEDGE OF ALLEGIANCE
- V. PUBLIC COMMENT
- VI. COMMISSION REPORT
 1. Historic Preservation Commission (att)
- VII. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
- VIII. CONSENT AGENDA (FOR ACTION)
 1. September 26, 2016 Regular Session Minutes (att)
 2. September 29, 2016 Special Session Minutes (att)
 3. Bills Payable (att)
 4. Proclamation – Domestic Violence Awareness Month, October 2016 (att)
- IX. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- X. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. CDBG Sewer Project Grant Update – Jill Pepin (att)
- XI. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 1. Lynn Kenady – Market Street Parking
 2. Capital Planning Review (att)
- XII. ADJOURNMENT

CITY OF MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
Phone: 815-772-7657
Fax: 815-772-4291
morrisonil.org



Historic Preservation Commission

Minutes

October 5, 2016 5:00 p.m. City Hall

The Historic Preservation Commission met on October 5, 2016 at City Hall, 200 W Main Street. Chairman Tim Slavin called the meeting to order at 5:00 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Sharon Moore, Charidy Drawz and Tim Slavin. Absent were Bill Shirk and Bob Vaughn.

Chairman Slavin asked for any objections to the September 13, 2016 meeting minutes as presented. Hearing none, he declared them approved by unanimous consent.

New Business

Kim Ewoldsen, Chamber of Commerce Director, was present before the Commission to explain the Morrison Area Development Corporate first ever "Renew Morrison" competition- a design competition open to current students at MIT. Participating students will be asked to submit an architectural design for one of two downtown Morrison business structures, The Old Hotel Antiques & Collectables and Lincoln Highway Gifts. The end products would, hopefully, provide the building owners and future investors with a vision of what the properties could look like if rehabilitated. The Commission expressed their support and a desire to help in any way reasonably possible.

The Commission had a long discussion on efforts to develop a specific set of written guidelines to use when determining grants under the Building Improvement Fund.

Unfinished Business

The building owner of 123 W Main Street will apparently submit another Request to Participate. If so, it will be scheduled for the Commission's next regularly scheduled meeting in November.

Other Considerations

The next regularly scheduled meeting will be November 1, 2016 @ 5:00 p.m.

There being no further commission business, Commission member Sharon Moore made a motion to adjourn the meeting at 5:53 which received a second. On a voice vote, the motion carried.

The Morrison City Council met in Regular Session on September 26, 2016 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie Schroeder recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Kenneth Mahaffey, Harvey Zuidema, Mick Welding, Curt Bender, Vernon Tervelt, Dave Helms and Arlyn Deets.

Other City Officials present included: City Administrator Barry Dykhuizen, Public Works Director Gary Tresenriter, City Treasurer Evan Haag and Chief of Police Brian Melton.

Director Tresenriter stated the progress of the Wastewater Treatment Plant is going well. Crews are only behind on the pond construction, which is too wet to lay the liner.

CA Dykhuizen stated that Paint the Town went well. Alderman Welding stated the Harvest Hammer went well, also.

Mayor Pannier thanked all volunteers who helped with the recent fire hydrant painting. 60 hydrants have been done thus far. Another painting effort will occur on October 1st.

Alderman Helms moved to approve the Consent Agenda, which consisted of the following: September 12, 2016 Regular Session Minutes; September 22, 2016 Special Session Minutes; Bills Payable; August 2016 Treasurers Report, Waste Water Treatment Plant Request for Loan Disbursement #10/Application for Payment #9; Trick or Treat Date/Time: October 31 from 4 p.m. to 7 p.m.; and Guardrail Replacement, seconded by Alderman Deets. On a roll call vote of 8 ayes (Mahaffey, Zuidema, Welding, Bender, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

- 1) Alderman Eizenga moved to approve Ordinance #16-15 – Declare Surplus Property, seconded by Alderman Bender. On a roll call vote of 8 ayes (Zuidema, Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey) and 0 nays, the motion carried.
- 2) Alderman Zuidema moved to approve Ordinance #16-16 – Initial Liquor License Issuance Fee, seconded by alderman Welding. On a roll call vote of 8 ayes (Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema) and 0 nays, the motion carried.
- 3) Alderman Eizenga moved to approve the purchase of police department radio equipment, seconded by Alderman Mahaffey. On a roll call vote of 8 ayes (Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema, Welding) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) Council discussed the possibility of developing affordable housing on the West Winfield property which formerly housed the City House and Well #4. Consensus of the Council was to allow continued conversation with Rock Island Growth regarding the project.
- 2) Aldermen discussed allowing 24-hour parking on Market Street. A request has come forth from a Main Street business owner who is developing 2 Main Street store-fronts. Council was requested to continue to think of ideas regarding the issue, which will be discussed again when the requestor is able to attend the meeting.
- 3) A request to purchase a sub-compact utility tractor was discussed. There is a multitude of uses for this equipment at the Sports Complex and other areas of the city. Council discussed obtaining price comparisons from the John Deere dealers in Fulton and Sterling.
- 4) New bond financial models were handed out. Council was asked to review them. A special meeting may be called for Council to decide which option they wish to go with.
- 5) Alderman Eizenga asked if parts of Main Street could be ground and over-laid as a temporary fix to the pavement issue. Staff will check with city engineers on the issue.
- 6) Alderman Tervelt stated he has seen people working inside of the former Prairie View County Club Clubhouse.
- 7) Mayor Pannier stated he will not be at the October 11th Council meeting. A Mayor Pro-Tem will need to be appointed. Clerk Schroeder stated she will not be at the meeting, either.

Being no further business, Alderman Tervelt moved to adjourn the meeting, seconded by Alderman Mahaffey. On a voice vote, the motion carried.

Meeting adjourned the meeting at 8:26 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

The Morrison City Council met in Special Session on September 29, 2016 at Noon at City Hall, Lower Level Conference Room, 200 West Main Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie Schroeder was excused. City Administrator Barry Dykhuizen recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Harvey Zuidema, Mick Welding, Curt Bender, Vernon Tervelt, Dave Helms and Arlyn Deets. Aldermen Kenneth Mahaffey and Mick Welding were absent,

There was no public comment.

Alderman Eizenga moved to approve Ordinance #16-17 - Authorizing the issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 of the City of Morrison, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$2,100,000 for the purpose of refunding certain outstanding obligations of the City and paying for costs related thereto, seconded by Alderman Deets. On a roll call vote of 6 ayes (Eizenga, Zuidema, Bender, Tervelt, Helms, Deets) and 0 nays, the motion carried.

Alderman Welding arrived at 12:04 p.m.

Council briefly discussed the bond restructuring/refinancing options.

Being no further business, Alderman Zuidema moved to adjourn the meeting, seconded by Alderman Helms. On a voice vote, the motion carried.

Meeting adjourned the meeting at 12:08 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 10/4/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$1,457,994.61**.

Pre-paid checks are #12192 through #12207.

**Council Members having questions regarding bills should contact
Mayor Pannier or CA Dykhuizen
via phone, email or personal visit prior to the meeting.**

FROM CHECK # 12192 TO CHECK # 12231

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12192	SLOAN IMPLEMENT	CEMETERY MOWER	GENERAL FUND / CEMETERY	6,800.00
		CHECK TOTAL		6,800.00
		CHECK TOTAL		0.00
		CHECK TOTAL		0.00
12196	FEHR-GRAHAM & ASSOCIATES	WWTP IMPROVEMENT PROJECT	WASTE WATER TREATMENT PLANT / GENERAL	38,292.50
		WWTP IMPROVEMENT PROJECT	WASTE WATER TREATMENT PLANT / GENERAL	555.00
		WWTP IMPROVEMENT PROJECT	WASTE WATER TREATMENT PLANT / GENERAL	34,784.63
		CHECK TOTAL		73,632.13
12197	LEANDER CONSTRUCTION, INC	WWTP IMPROVEMENT PROJECT	WASTE WATER TREATMENT PLANT / GENERAL	673,376.51
		CHECK TOTAL		673,376.51
12198	LEANDER CONSTRUCTION, INC	WWTP IMPROVEMENT PROJECT	WASTE WATER TREATMENT PLANT / GENERAL	608,597.92
		CHECK TOTAL		608,597.92
12199	FRONTIER	ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE	414.98
		ACCT. #8157722000	WATER/SEWER FUND / WATER	138.33
		ACCT. #8157722000	WATER/SEWER FUND / SEWER	138.32
		CHECK TOTAL		691.63
12200	MEDIACOM	ACCT. #8384880210090340 WELL#5	WATER/SEWER FUND / WATER	249.60
		CHECK TOTAL		249.60
12201	METLIFE-GROUP BENEFITS	DENTAL LIFE VISION PREMIUM	HEALTH INSURANCE FUND / GENERAL	1,939.19
		CHECK TOTAL		1,939.19
12202	MORRISON FIRE DEPARTMENT	4TH PROPERTY TAX DISTRIBUTION	FIRE PROTECTION / GENERAL	21,242.45
		CHECK TOTAL		21,242.45
12203	ODELL PUBLIC LIBRARY	4TH PROPERTY TAX DISTRIBUTION	ODELL PUBLIC LIBRARY / GENERAL	28,279.02
		CHECK TOTAL		28,279.02
12204	RYAN WIERSEMA	UNIFORMS	WATER/SEWER FUND / WATER	250.00
		CHECK TOTAL		250.00

DATE: 10/03/16
TIME: 12:13:59
ID: AP490000.WOM

CITY OF MORRISON
WARRANT NUMBER 101216

PAGE: 2

FROM CHECK # 12192 TO CHECK # 12231

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12205	SEAN SKIBA	DEPOSIT REFUND	WATER/SEWER FUND / WATER	40.95
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	40.95
		CHECK TOTAL		81.90
12206	UnitedHealthcare of Illinois	DENTAL LIFE VISION PREMIUM	HEALTH INSURANCE FUND / GENERAL	17,654.44
		CHECK TOTAL		17,654.44
12207	WHITESIDE CO RECORDER	RELEASE LIEN	WATER/SEWER FUND / WATER	31.00
		RELEASE LIEN	WATER/SEWER FUND / SEWER	31.00
		CHECK TOTAL		62.00
12208	BOGOTT PLUMBING, INC.	WOMENS RESTROOM AT S COMPLEX	GENERAL FUND / PARKS AND REC	948.97
		CHECK TOTAL		948.97
12209	COM ED	ACCT. #4833110075	WATER/SEWER FUND / WATER	0.10
		ACCT. #7534060008	STREET LIGHTING FUND / GENERAL	32.43
		ACCT. #25635566005	STREET LIGHTING FUND / GENERAL	37.23
		CHECK TOTAL		69.76
12210	COMMUNICATION REVOLVING FUND	BILLING ACCT. #T8889111	GENERAL FUND / PUBLIC SAFETY	237.10
		CHECK TOTAL		237.10
12211	DYNEGY ENERGY SERVICES	ACCT. #1187086032	STREET LIGHTING FUND / GENERAL	153.49
		ACCT. #2479412007	STREET LIGHTING FUND / GENERAL	33.25
		ACCT. #5439152007	STREET LIGHTING FUND / GENERAL	3,315.74
		ACCT. #0696016163/S COMPLEX	GENERAL FUND / PARKS AND REC	590.16
		ACCT. #0121168018	WATER/SEWER FUND / WATER	2,171.03
		ACCT. #0258154040	WATER/SEWER FUND / SEWER	46.38
		ACCT. #0303048160	WATER/SEWER FUND / WATER	511.76
		ACCT. #1818154023	WATER/SEWER FUND / SEWER	41.48
		ACCT. #2563171006	WATER/SEWER FUND / SEWER	25.45
		ACCT. #2628049072	WATER/SEWER FUND / SEWER	38.53
		ACCT. #3318098068	WATER/SEWER FUND / SEWER	1,141.01
		ACCT. #4263108036	WATER/SEWER FUND / SEWER	36.95
		ACCT. #6228074017	WATER/SEWER FUND / SEWER	41.78
		ACCT. #6693023000	WATER/SEWER FUND / SEWER	603.22
		CHECK TOTAL		8,750.23

FROM CHECK # 12192 TO CHECK # 12231

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12212	EJ EQUIPMENT	SEPT/4 SEG STEEL TRAILER	GENERAL FUND / STREETS	CHECK TOTAL 635.04
12213	FIVE STAR ENTERPRISES	SAW CHAIN	GENERAL FUND / PARKS AND REC	CHECK TOTAL 16.50
12214	GATEWAY SUPPLY, LTD.	CASE OF PAPER TOWELS	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 43.84
12215	HD SUPPLY WATERWORKS, LTD	CURB BOX / PLUG	WATER/SEWER FUND / WATER	CHECK TOTAL 206.40
12216	HEUSINKVELD, INC	REC SOCCER SHIRTS REC FLAG FOOTBALL SHIRTS	GENERAL FUND / PARKS AND REC GENERAL FUND / PARKS AND REC	CHECK TOTAL 782.00 CHECK TOTAL 210.00 CHECK TOTAL 992.00
12217	LEAF	CONTRACT #100-3144758-001	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 206.06
12218	LECTRONICS, INC	RADIO DODGE CHARGER	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 36.50
12219	MEDIACOM	ACCT. #8384880210090365 ACCT. #8384880210090365 ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	CHECK TOTAL 42.18 CHECK TOTAL 14.06 CHECK TOTAL 14.05 CHECK TOTAL 70.29
12220	MICHAEL TODD & COMPANY, INC.	STREET SIGNS	MOTOR FUEL TAX / GENERAL	CHECK TOTAL 4,049.06
12221	NELSON'S ELECTRIC	STREET LIGHT MAINT STREET LIGHT MAINT STREET LIGHT MAINT MAINT SERV - EQUIPMENT	STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL WATER/SEWER FUND / SEWER	CHECK TOTAL 960.00 CHECK TOTAL 2,925.00 CHECK TOTAL 319.74 CHECK TOTAL 150.00 CHECK TOTAL 4,354.74
12222	NICOR GAS	ACCT. #27638541113 ACCT. #83659320002	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / CEMETERY	CHECK TOTAL 24.09 CHECK TOTAL 26.93 CHECK TOTAL 51.02

DATE: 10/03/16
TIME: 12:13:59
ID: AP490000.WOW

CITY OF MORRISON
WARRANT NUMBER 101216

FROM CHECK # 12192 TO CHECK # 12231

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12223	S. B. M., INC	PRINT CARTRIDGE PAPER, ENVELOPES, CLIPS	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE	163.99 90.15 CHECK TOTAL 254.14
12224	SHAWVER PRESS	COM WINDOW/NON ENVELOPES COM WINDOW/NON ENVELOPES COM WINDOW/NON ENVELOPES	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	165.00 110.00 110.00 CHECK TOTAL 385.00
12225	STATE FIRE MARSHAL	CERTIFICATE OF OPERATION	GENERAL FUND / ADMINISTRATIVE	75.00 CHECK TOTAL 75.00
12226	STUARD & ASSOCIATES	ELEVATOR INSPECTION	GENERAL FUND / ADMINISTRATIVE	215.00 CHECK TOTAL 215.00
12227	SLOAN IMPLEMENT	BLADE, OIL, FILTER	GENERAL FUND / CEMETERY	84.29 CHECK TOTAL 84.29
12228	FARLEY'S APPLIANCE	OVEN @ COMMUNITY ROOM	GENERAL FUND / COMMUNITY ROOM	92.50 CHECK TOTAL 92.50
12229	USA BLUEBOOK	SAFETY CANS AMT ROTARY DRUM PUMP	GENERAL FUND / CEMETERY WATER/SEWER FUND / WATER	308.89 97.19 CHECK TOTAL 406.08
12230	VIKING CHEMICAL COMPANY	CHEMICALS CHEMICALS	WATER/SEWER FUND / SEWER WATER/SEWER FUND / WATER	431.00 2,496.30 CHECK TOTAL 2,927.30
12231	WHITESIDE CO RECORDER	RECORD DEED-MESSINA	GENERAL FUND / CEMETERY	31.00 CHECK TOTAL 31.00
		WARRANT TOTAL		1,457,994.61

Proclamation

Domestic Violence Awareness Month, October 2016

By The Mayor of Morrison, Illinois

A PROCLAMATION

WHEREAS, domestic violence is a prevalent societal problem harming victims, their children, family, friends and communities at large; and

WHEREAS, domestic violence knows no boundaries, impacting women, men, and children of every age, race, ethnicity, economic background, sexual orientation, and belief; and

WHEREAS, nearly 1 in 4 women and 1 in 7 men in the United States have suffered severe physical violence by an intimate partner; and

WHEREAS, many victims are deprived of their autonomy, liberty, and security, and face tremendous threats to their health, safety, and economic security, and the health, safety, and economic security of their children at the hands of their batterers.

Therefore, I, Everett Pannier, Mayor do hereby proclaim October 2016 as DOMESTIC VIOLENCE AWARENESS MONTH in the City Of Morrison, to raise awareness about the societal problem of domestic violence throughout our community and its devastating effects on families and communities, and urge all victims to seek help by calling the local domestic violence agency hotline at -1-800-799-7233

In Witness Whereof:  _____

Date: 10/11/16 _____

City of Morrison

DCEO/CDBG Sanitary Sewer Lining Project

Funding Status Summary – October 2016

The City of Morrison is requesting City Funds and Community Development Block Grant (CDBG) funds for the Sanitary Sewer Lining Project.

City Funds are being requested for:

- Engineering invoice #72211 in the amount of \$2,650 from Fehr-Graham for costs associated with Design Engineering Services for the Sanitary Sewer Lining Project.
- Engineering invoice #72726 in the amount of \$3,975 from Fehr-Graham for costs associated with Design Engineering Services for the Sanitary Sewer Lining Project.
These invoices have been previously paid by the City, and are shown to reflect the City's leverage towards the CDBG project.

CDBG Funds are being requested for:

- Special Grant Conditions invoices #01 SGC & #02 SGC totaling \$2,500 from Community Funding & Planning Services for costs associated with the Environmental Review for the CDBG. *Both invoices have been previously paid by the City; grant funds are being requested to reimburse the City.*
- Activity Delivery invoice #01 GA in the amount of \$3,600.00 from Community Funding & Planning Services for costs associated with administration of the CDBG. *Invoice #01 GA will be paid with CDBG grant funds.*

Also attached is a CDBG Funds Log worksheet that keeps track of the overall project budget and also the DCEO Expenditure Summary and Payment Request form that needs to be signed by the City's Mayor and returned to Sharon Pepin.

It will take approximately 3 weeks before the City receives the grant funds. Once the grant funds are received by the City, the following checks can be written:

Draw #1 – Requested 10/10/2016

Checks to be paid with **City funds** to:

Fehr Graham – Inv. #72211 & 72726 \$6,625.00

Check to be paid with **CDBG funds** to:

CFPS, Inc. – Inv. #01 GA \$3,600.00

Check to be paid with **CDBG funds** for amount reimbursed to:

City of Morrison – for previously paid CFPS Inv. #01 & #02 SGC \$2,500.00

**Department of Commerce and Economic Opportunity
Expenditure Summary and Payment Request**

Community Development Assistance Program

Grant Number **15-242025**

Grantee Name
Address

**City of Morrison
200 W. Main Street
Morrison, IL 61270**

Prepared by
Date
Phone
Fax

**Sharon Pepin
October 11, 2016
815-947-8224
815-947-8225**

Report Period:

From **6/1/2016** To **9/30/2016**

Report #

Final Y/N?

1
N

Line Item	Description	Approved Budget	Year to Date Expenditures Prior Period	Expenses Incurred for Report Period and Cash Request	Year to Date Expenditures (2 + 3)
(1)	(2)	(3)	(4)	(5)	(6)
03JD	Act. Delivery	\$ 20,500	\$ -0-	\$ 6,100	\$ 6,100
03JS	Sewer	\$ 297,932	\$ -0-	\$ -0-	\$ -0-
Total		\$ 318,432	\$ -0-	\$ 6,100	\$ 6,100

Grantee Certification

I hereby certify that all expenditures from these project funds are for approved project costs only. Further, I certify that supporting documentation on actual expenditures is on file in our office, and that I have full signature authority to sign on behalf of this grantee.

Signature _____

Date _____

Submit to: Department of Commerce and Economic Opportunity, Office of Accounting, 620 East Adams St., Springfield, IL 62704

CITY OF MORRISON
 SANITARY SEWER LINING PROJECT
 CDBG DISBURSEMENT REQUEST SPREADSHEET

7-Oct-16

Payment Requests	Request Processed	CONSTRUCTION	DESIGN	ENGINEERING	CONSTRUCTION	SPECIAL GRANT	CONDITIONS	ACTIVITY DELIVER	CDBG	TOTAL	CDBG Payment Information	
											Pynt Rec'd	Voucher #
Total Project Budget		\$ 363,043.00	\$ 26,500.00	\$ 34,200.00	\$ 2,500.00	\$ 18,000.00	\$ 18,000.00	\$ 426,243.00				
Total CDBG Grant Budget		\$ 297,932.00	-	-	2,500.00	18,000.00	0	300,432.00				
Total City Budget		\$ 65,111.00	\$ 26,500.00	\$ 34,200.00	0	0	0	125,811.00				
Request #1												
Fehr-Graham Invoice #72211	10/10/2016	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,650.00		\$ 2,650.00
Fehr-Graham Invoice #72726	10/10/2016	0.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,975.00		\$ 3,975.00
Community Funding & Planning - SGC #01	10/10/2016	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	\$2,250.00		\$ 2,250.00
Community Funding & Planning - SGC #02	10/10/2016	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	\$250.00		\$ 250.00
Community Funding & Planning - GA #01	10/10/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	\$3,600.00		\$ 3,600.00
Total Request #1		0.00	6,625.00	0.00	0.00	2,500.00	0.00	2,500.00	3,600.00	\$12,725.00		\$ 12,725.00
Total Funds Disbursed		-	\$ 6,625.00	-	-	2,500.00	-	2,500.00	3,600.00	12,725.00		
Total Funds Remaining		\$ 363,043.00	\$ 19,875.00	\$ 34,200.00	\$ 0.00	\$ 14,400.00	\$ 0.00	\$ 413,518.00	\$ 14,400.00	\$ 413,518.00		
Request #2												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		\$ 0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		\$ 0.00
Total Request #2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		\$ 0.00
Total Funds Disbursed		-	\$ 6,625.00	-	-	2,500.00	-	2,500.00	3,600.00	12,725.00		
Total Funds Remaining		\$ 363,043.00	\$ 19,875.00	\$ 34,200.00	\$ 0.00	\$ 14,400.00	\$ 0.00	\$ 413,518.00	\$ 14,400.00	\$ 413,518.00		

Invoice

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Remit Payment to:
221 E. Main Street
Suite 200
Freeport, IL 61032
Phone: 815-235-7643

Barry Dykhuizen
City Administrator
City of Morrison
200 West Main Street
Morrison, IL 61270

July 31, 2016
Invoice No: 72211

Purchase Order:

Project 16-674A Design Engineering for Sanitary Sewer Rehabilitation and Lining Project in Basin 2-B

Total Fee	26,500.00		
Percent Complete	10.00	Total Earned	2,650.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,650.00
		Total Fee	2,650.00
		INVOICE TOTAL:	<u><u>\$2,650.00</u></u>

RECEIPT DATE 8/12/16 ✓
 APPROVED BY JMA ✓
 ACCT. NO. 04-10-5320
 CHECK NO. 51-81-9994
 DATE PAID AUG 23 2016
 #11931

Invoice

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Remit Payment to:
221 E. Main Street
Suite 200
Freeport, IL 61032
Phone: 815-235-7643

Barry Dykhuizen
City Administrator
City of Morrison
200 West Main Street
Morrison, IL 61270

August 31, 2016
Invoice No: 72726

Purchase Order:

Project 16-674A Design Engineering for Sanitary Sewer Rehabilitation and Lining Project in Basin 2-B

Total Fee	26,500.00		
Percent Complete	25.00	Total Earned	6,625.00
		Previous Fee Billing	2,650.00
		Current Fee Billing	3,975.00
		Total Fee	3,975.00
		INVOICE TOTAL:	<u><u>\$3,975.00</u></u>

[Handwritten Signature]
51-81-9994

INVOICE

Barry Dykhuizen
City of Morrison
200 West Main Street
Morrison IL 61270

Project Name: CDAP Public Infrastructure- Grant Administration Services- Special Grant Conditions

Invoice Number: 01-SGC

Invoice Date: March 28, 2016

Description of Services Performed: Provide administrative services to complete the Special Grant Conditions (SGC) identified in the City of Morrison's Community Development Block Grant (CDBG) Public Infrastructure grant awarded through the Illinois Department of Commerce & Economic Opportunity. Per DCEO guidelines and per the special grant conditions grant administration contract, the following services were completed:

- On-going correspondence with DCEO staff
- On-going communication with City
- Prepare Environmental Assessment record
- Verify and submit documentation for Environmental and floodplain requirements with DCEO Grant Managers; secure floodplain clearance.
- Verify and submit documentation for City commitment of funds – per DCEO, no new resolution is needed
- Submit Certified Public Hearing Minutes held on June 22, 2015
- Receive environmental clearance letters from required State agencies
- Correspondence via emails and letters to tribal groups; secured sign-off letters and approval
- Submit to DCEO income survey documentation; secure approval from DCEO
- Review project timeframe with the City
- Attend Grant Administrator workshop in April in Springfield

The City is responsible for the upfront fee associated with the Special Grant Conditions. However, once the grant agreement is signed with DCEO, the City will be reimbursed – as all grant administration fees will be paid by the CDAP grant.

*Contracted Amount – \$3,000
75% complete*

Services Rendered:	\$2,250.00
Less Amount Previously Paid:	<u>-0.00</u>
Amount Due This Invoice:	\$2,250.00

Thank you for your business.

INVOICE

Barry Dykhuizen
City of Morrison
200 West Main Street
Morrison IL 61270

Project Name: CDAP Public Infrastructure- Grant Administration Services- Special Grant Conditions

Invoice Number: 02 - SGC

Invoice Date: June 27, 2016

Description of Services Performed: Provide administrative services to complete the Special Grant Conditions (SGC) identified in the City of Morrison's Community Development Block Grant (CDBG) Public Infrastructure grant awarded through the Illinois Department of Commerce & Economic Opportunity. Per DCEO guidelines and per the special grant conditions grant administration contract, the following services were completed:

- On-going correspondence with DCEO staff
- On-going communication with City
- Prepare Environmental Review record
- Verify and submit documentation for Environmental and floodplain requirements with DCEO Grant Managers; secure floodplain clearance.
- Verify and submit documentation for City commitment of funds – per DCEO, no new resolution is needed
- Submit Certified Public Hearing Minutes held on June 22, 2015
- Receive environmental clearance letters from required State agencies
- Correspondence via emails and letters to tribal groups; secured sign-off letters and approval
- Submit to DCEO income survey documentation; secure approval from DCEO
- Review project timeframe with the City
- Attend Grant Administrator workshop in April in Springfield
- Provide environmental postings to City
- Secure City's signature on environmental review records
- Submit environmental review record to DCEO for review/approval
- Secure environmental review and special grant conditions clearance letter from DCEO
- Provide City with DCEO grant agreement; secure signatures; submit to DCEO

The City is responsible for the upfront fee associated with the Special Grant Conditions. However, once the grant agreement is signed with DCEO, the City will be reimbursed – as all grant administration fees will be paid by the CDAP grant.

Contracted Amount – ~~\$3,000~~ \$2,500
100% complete *df*

Services Rendered:	\$2,500.00
Less Amount Previously Paid:	<u>(2,250.00)</u>
Amount Due This Invoice:	\$250.00

Thank you for your business.

INVOICE

Barry Dykhuizen
City of Morrison
200 West Main Street
Morrison IL 61270

Project Name: CDBG Activity Delivery
Invoice Number: 01 GA
Invoice Date: October 3, 2016

Description of Services Performed:

Professional planning services associated with the Activity Delivery of a CDBG Public Infrastructure grant for Cedarville's Storm Drainage Project. June 1 to September 30, 2016 - services include the following:

- Correspondence with DCEO on grant agreement and project budget (3 hrs)
- Correspondence with City regarding review of DCEO grant agreement; secure signatures and submit to DCEO (6 hrs)
- Meetings with City to review agreement, Welcome Letter and items listed in CDBG Grantee Records Retention checklist (8 hrs)
- Assist City in setting up checking account for CDBG project; submit electronic Deposit forms to CDBG (6 hrs)
- Set up project files for CDBG record keeping (3 hrs)
- Create project financial ledger / worksheet (3 hrs)
- Prepare DCEO / CDBG wording for project specifications (12 hrs)
- Provide CDBG wording to engineer for inclusion in project specifications (1 hr)
- Review engineering agreement and invoices submitted (1 hr)
- Prepare first quarterly report (1 hr)
- Prepare first grant disbursement request with supporting documents (4 hrs)

Contracted Amount – \$18,000.00
Contract Completion – 20%
48 hours at \$75.00/hr

Services Rendered: \$3,600.00
Less Amount Previously Paid: (0.00)

Amount Due This Invoice: \$3,600.00

Thank you for your business.

Grant Number:	15-242025	Grantee Name:	City of Morrison	Report Period	From	6/1/2016	To	9/30/2016
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Subpart B: ADDITIONAL CONCERNS AND/OR FEEDBACK - STATUS UPDATE

Activity Delivery has been in communication with Engineer. Environmental was completed and Special Grant Conditions met. Activity Delivery worked with City Clerk to set up bank account for CDBG.

Submit Report to the Department of Commerce's email address or hard copy address listed in the Welcome Package

GRANTEE CERTIFICATION:

Grantee certifies that all information reported to the Department on this form and in any required system is accurate; that all expenditures from these project funds are for approved project costs only; supporting documentation has been submitted as required by Program; all supporting documentation is on file with the Grantee; and the individual submitting this report has full signature authority to sign on behalf of the Grantee as previously identified to the Department. The Grantee acknowledges that the Department's approval for any item or expenditure described herein shall be considered conditional and subject to further review and verification in accordance with the Monitoring and Records Retention Sections of the Grant Agreement.

Everett Pannier, Mayor

Name & Title

Date

PROGRAM CERTIFICATION:

Program Manager has reviewed the report and supporting documentation for any major discrepancies and/or unusual items. All budget items are in accordance with grant agreement and appropriate budget modification procedures. Program may sign below or capture approval in e-Grants.

Program Signature

Name & Title

Date



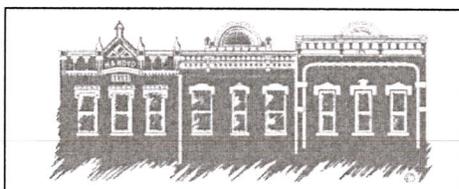
Memo

To: Mayor
cc: Aldermen
From: Barry Dykhuizen, City Administrator
Date: 10/5/2016
Subject: Capital Needs: General Fund Departments

Highest Priorities: next one to two years

1. Parks and Recreation – FY17
 - JD1025 or 2032(too big?) 5yr 0%.....new addition to fleet
2. Police – FY18
 - 2008 Impala (\$38,000).....to maintain fleet of 5 squads
3. Cemetery – FY18
 - 1997 Ford Pickup (\$20,000).....shared with parks and rec
4. Street – FY19 *used/new/make/model?*
 - 1997 International 2-ton dump truck (\$100,000)
 - 1995 Street Sweeper (\$250,000+/-)

General Fund Capital Inventory (Greater than \$2500)	Year	Equipment Notes	Typically available to share across departments?
Cemetery			
John Deere Mower	2016	the smaller of the two cemetery mowers	no
Simplicity Mower	2016	larger mower	no
Ford F350 (One Ton)	2007	Purchased used in 2016	yes; if available
S205 Skid Loader	2012		yes; if available
Ford Pickup F250	1997	used by Parks in summer	yes
Grave Thawer			no
Snow Blowers (4)			
Street Department			
Ford F350 SPR DTY (#7)	2008		no
Ford SPR DTY (#1) F250	2008		no
Ford SPR DTY (#2) F250	2008		no
Chevy C3500-HD (Boom Truck)	1992		yes
Ford SPR DTY (One Ton) 450	2008		yes
International 2-ton dump truck	2001		yes
International 2-ton dump truck	1997		yes
Tymco Sweeper 600	1995	Purchased used; replace with Tymco or Elgin	yes
Flink Salt Spreader			no
Bonnel, Monroe Snow Plow			no
Plow attachment 8' (4)			yes
Street Painter			yes
Roller			
Parks			
Dodge Pickup	2001		no
1445 Front Mount 31hp mower	2005	Sports Complex mower	no
JD1600 wide front (WAM)	2008	Used at Parks (will not replace with another WAM)	no
Gator	2009	Sports Complex	no
Kromer Groomer	2012	Sports Complex	yes
Groomer Attachments	2012	Sports Complex	yes
Kromer Groomer	2009	Sports Complex	yes
Groomer Attachments	2009	Sports Complex	yes
Police Department			
Charger	2012		n/a
Cherokee	2010		n/a
Impala	2012		n/a
Charger	2013	Purchased used from MO State 2016	n/a
Impala	2008		n/a
Squad		6th currently not funded	n/a
Tasers/Firearms/AEDs/Radios			n/a
All Departments			
City Hall Technology	2014-15		yes
Venture Van	2000		yes



City of Morrison Capital Replacement Fund

A) Fund Objectives

1. To provide funds for vehicle and equipment replacement in advance of need.
2. Smooth the outflow of capital funding and the rotation of vehicles year to year.
3. Provide a central point of control to account for all fleet acquisition, utilization, and maintenance.
4. Maximize fleet resources via timely acquisition and disposal of vehicles and equipment.
5. Right size the fleet.
6. Optimize vehicle utilization: departmental sharing whenever possible.
7. Reduce per unit maintenance costs.
8. Consider viable options for purchasing used vehicles and equipment.

B) Replacement Guidelines – these replacement guidelines are a financial planning framework for providing an efficient, cost effective, and reliable fleet of vehicles and equipment. Financial Planning Replacement Benchmarks are categorized according to vehicle type.

Vehicle Description	Age
Police Squads	5 - 7
Pickup, van, 1-ton truck	8 - 12
Backhoe/loader	10 - 12
Skid-steer	10 - 12
Small engine equipment: tractor, mower, sprayer	8 - 10
Large dump trucks, street sweepers	10 - 15
Trailers, snow plows, salt spreaders	12 - 15

C) Replacement Criteria – need reviewed and determined annually relative to replacement benchmarks, maintenance activity, and usage level.

D) Replacement Fund Revenue Source – Annual transfers of surplus utility tax revenue from Debt Service Fund.

E) Allocation Formula

$$\frac{(\text{Acquisition Cost} - \text{Trade-in Value})}{\text{Years of Useful Life}}$$

General Fund Resource Allocation Worksheet - Capital Needs
(acquisition cost less trade-in value) / (years of useful life)

Category	Year	Acquired	Model/Style	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	Notes
Cemetery	2024	2016	JD 540	\$8,500	8	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	
	2024	2016	JD X595	\$8,500	8	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	\$1,063	currently using simplicity
	2022	2007	Ford F350 (One Ton)	\$75,000	6	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	used by parks and rec in summer
	2018	1997	Ford F250	\$20,000	1	\$10,000	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
	2021	2012	Bobcat S205 Skid Loader	\$50,000	9	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	
						-\$30,743	\$30,743	\$22,743	\$22,743	\$22,743	\$17,743	\$17,743	\$17,743	\$17,743	

Category	Year	Acquired	Model/Style	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	Notes
Streets	2018	2008	Ford F350 SPR DTY (#7)	\$35,000	2	\$17,500	\$17,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
	2018	2008	Ford SPR DTY (#1) F250	\$35,000	2	\$10,000	\$10,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
	2018	2008	Ford SPR DTY (#2) F250	\$35,000	2	\$10,000	\$10,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
	2022	1992	Chevy C3500-HD (Boom Truck)	\$65,000	5	\$13,000	\$13,000	\$13,000	\$13,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	2023	2008	Ford SPR DTY (One Ton) 450	\$75,000	7	\$32,000	\$32,000	\$32,000	\$32,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	2018	2001	International 2-ton dump truck	\$100,000	1	\$35,000	\$35,000	\$35,000	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	
	2020	1997	International 2-ton dump truck	\$100,000	1	\$35,000	\$35,000	\$35,000	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	
	2020	2020	Flink Salt Spreader	\$10,000	10	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	2020	2020	Bonnel Snow Plow	\$8,000	10	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	
	2020	2020	Monroe Snow Plow	\$8,000	10	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	
	2020	2020	Plows 8' (4)	\$15,000	10	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	2020	2020	Street Painter	\$7,500	10	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	
	2019	2020	Roller	\$15,000	3	\$5,000	\$5,000	\$5,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	2020	1995	Lynco Sweeper 600	\$275,000	4	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	cost is for new comparable sweeper
							-\$189,850	\$189,850	\$162,850	\$75,683	\$69,184	\$69,183	\$69,184	\$69,184	

Category	Year	Acquired	Model/Style	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	Notes
Park and Rec	2018	2005	1445 Front Mount 31hp mower 72"	\$40,000	3	\$13,333	\$13,333	\$13,333	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
	2018	2008	JD1600 wam (replace w/ tractor)	\$35,000	2	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	not another WAM, wam = \$75,000
	2021	2009	Gator	\$15,000	5	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	2022	2012	Kromer Groomer	\$11,000	10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
	2022	2012	Groomer Attachments	\$8,000	10	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	
	2019	2009	Kromer Groomer/Attachments	\$18,500	10	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	
	2018	2001	Dodge Pickup	\$20,000	1	\$10,000	\$10,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	replace with reassigned street one-ton
							-\$33,583	\$33,583	\$24,583	\$15,250	\$15,250	\$15,250	\$15,250	\$15,250	

Category	Year	Acquired	Model/Style	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	Notes
Police Department	2019	2012	Charger	\$38,000	3	\$12,667	\$12,667	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	squad = \$28,000; equip = \$10,000
	2017	2010	Cherokee	\$38,000	1	\$15,000	\$15,000	\$15,000	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	
	2019	2012	Impala	\$38,000	3	\$12,667	\$12,667	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	
	2020	2013	Charger	\$38,000	4	\$9,500	\$9,500	\$9,500	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	
	2017	2008	Impala	\$38,000	1	\$15,000	\$15,000	\$15,000	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	\$6,333	how many squads for MPD?
				6th squad ~not funded-	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				Tasers/AED/Firearms/Software/Radios	0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
						-\$68,833	\$68,833	\$56,167	\$38,833	\$35,666	\$35,666	\$35,666	\$35,666	\$35,666	

Category	Year	Acquired	Facility	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	Notes	
General Admin/Buildings	2020	1996	Community room roof	\$25,000	5	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	original 25 yr warranty	
	2020	2000	City Hall roof	\$20,000	4	\$5,000	\$5,000	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
	2017	1999	City Hall phone	\$10,000	1	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	original to late 90s remodel	
	2019	2000	Venture van	\$20,000	2	\$10,000	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
	2019	2014	Cemetery Building	\$10,000	5	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	and planning to get rid of water?	
	2030	2010	SC Buildings/contents	\$60,000	15	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		
	2023	2014-15	City Hall technology	\$8,000	5	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
	2020	1960?	Public Works Garage ***	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	cost split: General Fund-Water-Sewer	
							-\$32,500	\$32,500	\$21,500	\$21,500	\$17,500	\$13,500	\$13,500	\$13,500	\$13,500	

***PW Garage significant unknown variable

\$355,510 **\$355,510** **\$287,843** **\$174,010** **\$160,343** **\$151,343** **\$151,343** **\$151,343** **\$151,343**

	Revenue		Existing Schedule		2008 & 2010 Series to 2035		2008 Series to 2035		2008 Series to 2029			
	Utility Tax Receipts	\$180,000 dept of recovery	Annual Net Debt Service	Surplus (utility tax - annl D.S.)	Refi Debt Service	Surplus	Refi Debt Service	Existing 2010 Series D/S	Surplus	Refi Debt Service	Existing 2010 Series D/S	Surplus
FY17	\$190,000		\$223,276	(\$33,276)	\$54,523	\$135,477	\$0	\$54,523	\$135,477	\$0	\$54,523	\$135,477
FY18	\$285,000		\$259,713	\$25,287	\$103,410	\$181,590	\$35,403	\$68,007	\$181,590	\$29,935	\$68,007	\$187,058
FY19	\$285,000		\$262,355	\$22,645	\$147,120	\$137,880	\$90,305	\$71,837	\$122,858	\$119,853	\$71,837	\$93,310
FY20	\$285,000		\$259,353	\$25,647	\$145,770	\$139,230	\$89,480	\$70,228	\$125,292	\$118,502	\$70,228	\$96,270
FY21	\$285,000		\$266,144	\$18,856	\$144,330	\$140,670	\$88,600	\$73,619	\$122,781	\$117,063	\$73,619	\$94,318
2008 & 2010 Bonds	\$285,000		\$262,132	\$22,868	\$142,665	\$142,335	\$87,583	\$71,832	\$125,585	\$120,397	\$71,832	\$92,771
FY22	\$285,000		\$267,907	\$17,093	\$145,865	\$139,135	\$91,482	\$75,044	\$118,474	\$118,498	\$75,044	\$91,458
FY23	\$285,000		\$73,078	\$211,922	\$143,822	\$141,178	\$90,192	\$73,078	\$121,730	\$121,455	\$73,078	\$90,467
2010 Bonds	\$285,000		\$76,112	\$208,888	\$141,590	\$143,410	\$88,782	\$76,112	\$120,106	\$119,105	\$76,112	\$89,783
FY24	\$285,000		\$73,869	\$211,131	\$144,167	\$140,833	\$87,253	\$73,869	\$123,878	\$121,555	\$73,869	\$89,576
FY25	\$285,000		\$76,627	\$208,373	\$146,467	\$141,525	\$90,632	\$76,627	\$117,741	\$118,720	\$76,627	\$89,653
FY26	\$285,000		\$79,092	\$205,908	\$143,475	\$139,675	\$88,780	\$79,092	\$117,128	\$120,727	\$79,092	\$85,181
FY27	\$285,000		\$76,248	\$208,752	\$145,325	\$138,250	\$91,830	\$76,248	\$116,922	\$117,427	\$76,248	\$91,325
FY28	\$285,000		\$78,290	\$206,710	\$146,750	\$142,103	\$89,555	\$78,290	\$117,155	\$118,853	\$78,290	\$87,857
FY29	\$285,000		\$0	\$285,000	\$142,897	\$141,070	\$87,210	\$0	\$197,790	\$0	\$0	\$285,000
FY30	\$285,000		\$0	\$285,000	\$143,930	\$135,330	\$89,795	\$0	\$195,205	\$0	\$0	\$285,000
FY31	\$285,000		\$0	\$285,000	\$149,670	\$140,010	\$92,132	\$0	\$192,868	\$0	\$0	\$285,000
FY32	\$285,000		\$0	\$285,000	\$144,990	\$139,755	\$89,252	\$0	\$195,748	\$0	\$0	\$285,000
FY33	\$285,000		\$0	\$285,000	\$145,245	\$139,750	\$91,332	\$0	\$193,668	\$0	\$0	\$285,000
FY34	\$285,000		\$0	\$285,000	\$145,250	\$139,750	\$88,187	\$0	\$196,813	\$0	\$0	\$285,000
FY35	\$285,000		\$0	\$285,000								
FY36	\$285,000		\$0	\$285,000								
			\$2,334,196	\$3,270,804	\$2,767,261	\$2,838,956	\$1,647,785	\$1,018,406	\$2,938,809	\$1,462,090	\$1,018,406	\$3,124,504

Present Value Benefit \$1,800
 Total Surplus (Nominal Value): Refinance v Original (\$431,848)

\$20,268 (\$331,995)
 \$33,086 (\$146,300)