

# Water Reclamation District

2015 West Oakland Avenue, Bloomington, Illinois 61701

## Board Meeting April 11, 2022

### MISSION STATEMENT

The Bloomington and Normal Water Reclamation District (BNWRD) shall provide wastewater transportation and treatment services to its constituency so as to provide environmental protection, protection of the public health, a favorable climate for commerce, and enhanced quality of life in co-operation with other community projects. The service area shall remain flexible so as to address future wastewater treatment needs of McLean County. We shall strive to maintain premiere, state-of-the-art services in all aspects of operation through research, development, and application of innovative technologies while providing maximum stewardship of the available land, water, financial and human resources.

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# Bloomington and Normal Water Reclamation District

## REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA TRUSTEE BOARDROOM

2015 W. OAKLAND AVE., BLOOMINGTON, IL 61701  
MONDAY, APRIL 11, 2022, 4:00 P.M.

**1. Roll Call**

**2. Public Comment**

**3. Recognition/Appointments**

**4. Minutes**

A. Approve the Board of Trustee Regular Session Minutes of March 14, 2022.

**5. Financial Transactions**

A. Approve the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.

**6. Operations Report**

**7. Old Business**

A. Approve the Engineering Project Report.

*(All items under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee, Executive Director or Corporation Counsel so requests, in which event, the item will be removed from the Consent Agenda and considered in the New Business Agenda, which is Item #13. Waiving the competitive procurement requirements may be approved when the Board of Trustees determines the bid waiver to be in the best interest of the District and the waiver is for construction contracts, professional services, single source, repair and maintenance, services, goods, supplies, materials, and equipment which is authorized by two-thirds of the Board.)*

**8. Consent Agenda**

- A. Consideration and Adoption of Resolution 2022-07, a contract with McGuire Woods Consulting, LLC of Springfield, Illinois.
- B. Adopt the Fiscal Year 2022-2023 Salary & Benefit Schedule.
- C. Consideration and Approval of Ordinance 2022-06, an Amendment to the Public Comment Rules.
- D. Waive the Formal Bid Process and Accept the Quote from Berner Excavating, Inc., to remove the concrete structure from the property located at 2002 W Oakland Avenue.
- E. Authorization to Purchase Filter Sand for the West Filter from Red Flint Sand & Gravel, LLC.
- F. Approve the SCADA Technical Support Service Contract from GE Digital, LLC.
- G. Consideration and Approval of Ordinance 2022-05, Providing for the Increase to Current Rates for Fees, Charges, Permits, and Penalties.
- H. Authorization to Purchase Replacement Gas Flow Meters for Standardization at the West Plant Primary Digester and Waste Gas Applications.
- I. Approve the Community Solar Agreement with Summit Ridge Energy.

**9. Annexations:**

**10. Additional Business/Discussion:**

**11 Executive Session:**

- A. To consider the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, and pursuant to 5 ILCS 120/2(c)(5) of the Open Meetings Act.
- B. To discuss litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal pursuant to 5 ILCS 120/2(c)(11) of the Open Meetings Act.

**12. Return to Open Session:**

**13. New Business:**

- A. Authorize the Purchase of Creek Property Parcel #21-05-151-023, located along Sugar Creek at 726 White Oak Road.
- B. Presentation of the Proposed Fiscal Year 2022-2023 Budget.

**14. Adjournment:**



Bloomington and Normal  
Water Reclamation District

**REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA  
TRUSTEE BOARDROOM  
2015 W. OAKLAND AVE., BLOOMINGTON, IL 61701  
MONDAY, APRIL 11, 2022, 4:00 P.M.**

To: Board of Trustees  
From: Timothy L. Ervin, Executive Director *TLE*  
Subject: April 11, 2022 Board Meeting Trustee Briefing

**3. Recognition/Appointments:**

**4. Minutes:**

**Approve the Board of Trustee Regular Session Meeting Minutes of March 14, 2022:**

Recommend that the reading of the minutes for the previous Board of Trustee Regular Session meeting of March 14, 2022, be dispensed with and the minutes approved as printed.

**5. Financial Transactions:**

**Approve the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations:**

Recommend that the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations be allowed and orders drawn for the various amounts as funds are available.

**6. Operations Report:**

**Approve the Operations Report:**

Recommend that the Report be accepted as presented.

**7. Old Business:**

**A. Approve the Engineering Project Report:**

Recommend that the Report be accepted as presented.

**8. Consent Agenda:**

**A. Consideration and Adoption of Resolution 2022-07, a contract with McGuire Woods Consulting, LLC of Springfield, Illinois:**

Recommend that Resolution 2022-07, a contract with McGuire Woods Consulting, LLC of Springfield, Illinois be approved in an amount not to exceed \$48,000 for the fiscal year 2022-2023 and authorized the Executive Director to sign the necessary documents.

**B. Adopt the Fiscal Year 2022-2023 Salary & Benefit Schedule:**

Recommend that the Fiscal Year 2022-2023 Salary & Benefit schedule be adopted.

**C. Consideration and Approval of Ordinance 2022-06, an Amendment to the Public Comment Rules:**

Recommend that Ordinance 2022-06, Amending the Public Comment Rules be approved.

**D. Waive the Formal Bid Process and Accept the Quote from Berner Excavating, Inc., to remove the concrete structure from the property located at 2002 W Oakland Avenue:**

Recommend that the Formal Bid Process be waived and the Quote from Berner Excavating, Inc., in the amount of \$39,000 be approved and Staff authorized to issue a Purchase Order.

**E. Authorization to Purchase Filter Sand for the West Filter from Red Flint Sand & Gravel, LLC:**

Recommend that the proposal from Red Flint Sand & Gravel, as a Sole Source Supplier be approved, in the amount of \$11,050, and authorize Staff to issue a purchase order.

**F. Approve the SCADA Technical Support Service Contract from GE Digital, LLC:**

Recommend that the SCADA Technical Support service contract with GE Digital, LLC be approved and authorize Staff to issue a Purchase Order in the amount of \$22,072.10.

**G. Consideration and Approval of Ordinance 2022-05, Providing for the Increase to Current Rates for Fees, Charges, Permits, and Penalties:**

Recommend that Ordinance 2022-05, Providing for the Increase to Current Rates for Fees, Charges, Permits, and Penalties be Approved and Authorization Staff to publish Ordinance No. 2022-05.

**H. Authorization to Purchase Replacement Gas Flow Meters for Standardization at the West Plant Primary Digester and Waste Gas Applications:**

Recommend that the proposal from Swanson Flo be approved in the amount of \$10,286.84 and authorize Staff to issue a purchase order.

**I. Approve the Community Solar Agreement with Summit Ridge Energy:**

Recommend that the Summit Ridge Energy Agreement be approved and authorize the Executive Director to execute the necessary documents after approval by the Corporate Attorney.

**9. Annexations:**

**10. Additional Business/Discussion:**

**11. Executive Session:**

**A.** To consider the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, and pursuant to 5 ILCS 120/2(c)(5) of the Open Meetings Act.

**B.** To discuss litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal pursuant to 5 ILCS 120/2(c)(11) of the Open Meetings Act.

**12. Return to Open Session:**

**13. New Business:**



Bloomington and Normal  
Water Reclamation District

**REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA  
TRUSTEE BOARDROOM**

**2015 W. OAKLAND AVE., BLOOMINGTON, IL 61701**

**MONDAY, APRIL 11, 2022, 4:00 P.M.**

**A. Authorize the Purchase of Creek Property Parcel #21-05-151-023, located along Sugar Creek at 726 White Oak Road:**

Recommend to authorize Attorney Megli to 1.) proceed with the purchase of the creek property located along Sugar Creek at 726 White Oak Road, draft a contract, and authorized the Executive Director to execute the necessary documents; 2.) reject the terms and negotiate further; 3.) proceed with the purchase, draft a contract and bring back to the Board at the May 16, 2022 meeting; or 4.) take no action.

**B. Presentation of the Proposed Fiscal Year 2022-2023 Budget:**

Accept the Proposed Fiscal Year 2022-2023 Budget and the Budget Publication Notice as Presented.

**12. Adjourn:**

# MINUTES



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## **Minutes of the March 14, 2022, BNWRD Regular Meeting**

The regular monthly meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District was called to order at 4:00 p.m., Monday, March 14, 2022, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call Trustee Brown, Trustee Merritt, and Trustee Feid answered present. In attendance for the District were Timothy L. Ervin, Executive Director, Jake Callahan, Operations and Maintenance Director; Joy Hall, Laboratory Director; Duane Lindeman, District Engineer; Renee Gooderham, HR Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt and Schroeder, LLP; Bob Kohlhase, Principal; Shawn Maurer, Engineer, The Farnsworth Group, and Matt Wyss, Vice President & Senior Farm Manager Heartland Bank and Trust Company.

Trustee Brown opened the meeting to receive Public Comment. No individuals provided comments during the meeting.

Trustee Brown introduced Recognition and Appointments. There were no recognitions or appointments.

Trustee Brown asked for a motion that the Regular and Executive Session minutes of February 14, 2022, be approved as circulated, Trustee Merritt made a motion to accept the Regular and Executive Session minutes, seconded by Trustee Feid, and the motion passed by unanimous vote.

Trustee Brown asked for a motion that financial transactions, Regular Bills, and Financial Reports; Approval of Special Bills; Confirmation of Purchases; and Authorizations be approved in their entirety as submitted. Trustee Merritt made a motion to accept the financial transactions as presented, seconded by Trustee Feid, and the motion passed by unanimous vote.

Trustee Brown introduced the Operations Report. Jake Callahan, Operations and

## **Minutes of the March 14, 2022, BNWRD Regular Meeting**

Maintenance Director provided the February 2022 Operations report for the West and Southeast Plants (SE Plant). Both wastewater facilities were in full permit compliance with effluent limits. The West Plant treated an average of 22.8 million gallons per day of wastewater during the month, which is 101% of the design average flow. Water analysis leaving the plant showed the monthly average total for suspended solids was 2.2 mg/L, ammonia nitrogen levels at 0.98 mg/L, carbonaceous biological oxygen demand at 3.6 mg/L, and the daily minimum of dissolved oxygen was 9.8 mg/L. The SE Plant treated an average of 5.9 million gallons per day of wastewater, which is 79% of the design average flow. Water analysis leaving the plant showed the monthly average total for suspended solids was 1.5 mg/L, ammonia nitrogen levels at 0.08 mg/L, carbonaceous biological oxygen demand at 2 mg/L, fecal coliform levels were 2 colonies/100 mL, and the daily minimum of dissolved oxygen was 8.4 mg/L.

Director Callahan noted that two winter storm systems brought approximately 20+ inches of snow to the area. Light rain and snowmelt caused plant flows to increase and water temperature to decrease. Director Callahan recognized the staff's excellent work maintaining both facilities during the challenging weather conditions.

The SE Plant filter chemical work was completed. The South Cell at the SE Tertiary Filter Building was treated with 34% hydrogen peroxide. This was the last of the three planned chemical treatments. The treatments restored the hydraulic filtering capacity by oxidizing solids captured in the filter sand. The Trustees accepted the report as presented.

Trustee Brown introduced Old Business item 7A, the Engineering Project Report. Engineer Maurer stated that River City was wrapping the remaining SE digester reconstruction work. Seeding and ground restoration will begin with warmer weather.

The Illinois Environmental Protection Agency (IEPA) requires the District to solicit

## **Minutes of the March 14, 2022, BNWRD Regular Meeting**

comments on the Preliminary Environmental Impact Determination (PEID) for the facilities' nutrient conversions. The public hearing will be held on April 11, 2022, at 3:00 p.m. at the West Plant's Trustee Board Room. Trustee Feid questioned the public hearing requirement. Engineer Maurer stated it was a requirement for any organization that takes out an IEPA loan.

The fieldwork was completed and design has begun for the SE biological nutrient removal improvements. The next meeting with Staff will be held on March 17<sup>th</sup> to review planned improvements, design direction, and scheduling.

The West Plant 1 hydraulic study has begun. The CSO Lagoon Outfall improvements were delayed due to weather. Stark anticipates substantial completion by April 15<sup>th</sup>, if the weather is favorable. Justin Gandhi, Electrical Engineer, the Farnsworth Group was sourcing the generators for the Little Kickapoo Pump Station (LKPS). Electrical Engineer Gandhi had spoken with Caterpillar who stated for the size of generators required there was a one-year wait time. Engineer Maurer stated that other vendors and or sources would be looked at. Director Ervin noted that there were two items on the Consent Agenda for the LKPS generators. Director Callahan stated the intent was to not rent generators for the LKPS when possible. One of the electrical components for the generators was due to arrive later this week. Once the components were installed Staff would test and hopefully have the Detroit Diesel back online. Trustee Feid questioned continued rental if the generator still could not hold a load. Director Ervin noted that Staff was discussing this option with Altorfer, Staff was also looking for used units, and he had reached out to Corn Belt Energy for suggestions. The Trustees accepted the report as presented.

Trustee Brown introduced the Consent Agenda items (A) through (I):

- A. Approve the Repair to the Plant 1 Biotower Pump #4.
- B. Approval for the West Plant Digester Transfer Pump # 1 Rebuild.
- C. Approve the Easement to the City of Bloomington for Parcel 21-05-154-012 which provides for access to the 42" and the 48" storm sewer.

## Minutes of the March 14, 2022, BNWRD Regular Meeting

- D. Consideration and Approval of Resolution 2022-05, Granting Authority To Submit The Local Limits Evaluation to the United States Environmental Protection Agency.
- E. Consideration and Approval of Ordinance 2022-04, Updating the List of Authorized Entry Supervisors in the Confined Space Procedure.
- F. Consideration and Approval of Resolution 2022-06, The Second Amended Wastewater Treatment Agreement Between the Bloomington and Normal Water Reclamation District and the Village of Downs and Intergovernmental Agreement.
- G. Authorization to Purchase a Replacement Vehicle for Operations and Sale the 2005 GMC Savana.
- H. Approve the Quote from Foremost Industrial Technologies to Repair the West Slough Drain Down Pump.
- I. Approve the Audit Engagement Letter for the Fiscal Year ending on April 30, 2022.
- J. Authorize the Farnsworth Group to Design and Prepare Bid Documents to Replace the Little Kickapoo Pump Station Generator.
- K. Continuation of Monthly Rental Agreement with Altorfer Power Systems for a Generator at Little Kickapoo Pump Station (LKPS).
- L. Approve the Quote from CleanTek Water Solutions for the Southeast Plant Headworks Incline Screenings Conveyor.
- M. Approve the Laboratory Pretreatment Job Descriptions.
- N. Waive the Formal Bid Process and Accept the Quote from Svensson Painting & Wallcovering to Paint the Administrative Building, the Chief Operator Office, and the Laboratory Director's Office.

Trustee Feid made a motion to accept consent items (A) through (N) seconded by Trustee Brown, and the motion passed by unanimous vote.

Trustee Brown called for Item 9 New Business. Senior Farm Manager Wyss noted that the farm had \$41,416 of income from corn and soybean sales and \$20,219 of expenses for the same timeframe. The balance of the corn and soybean crop from last year was sold at the end of January 2022 for an additional \$20,000. A quarter of the corn and soybean production has been presold and approximately one-third of the wheat production.

There was a request for an easement for an underground transmission line to a wind farm. Senior Farm Manager Wyss noted that there were not a lot of details as the wind farm process was just beginning. Director Ervin noted that there has not been any indication of where the transmission line would be located. Senior Farm Manager responded affirmatively and stated that

## **Minutes of the March 14, 2022, BNWRD Regular Meeting**

there were approximately 20,000 acres signed up from other landowners. The wind farm would like to have 75 to 100 wind turbines. Apex Clean Energy is the company and the farm will be known as Diamond Grove. Trustee Merritt suggested that Apex Clean Energy be informed that the District anticipated a second plant mirroring what is already there, plans for another wetland on the west side of the creek that will extend further south, and there are two existing lagoons consisting of 8 to 10 acres. Senior Farm Manager Wyss noted the possibility of a \$12,000 annual fee for 30 years and two 10-year extensions from this project.

Trustee Brown introduced Annexations Item 10. Attorney Megli noted that the petition from Rivian Automotive, LLC was received requesting Annexation for the property located west of Rivian Motorway (US Rt. 150) in Dry Grove Township. Trustee Merritt made a motion that the Petition and Ordinance 2022-03 be approved and the documents recorded, seconded by Trustee Feid, and the motion passed by unanimous vote.

Trustee Brown called for Item 11 New Business. Director Ervin highlighted the One Voice trip to Washington D.C. He was able to meet with Congressmen Davis and LaHood and Senators Duckworth and Durbin. He will be meeting with Congressman LaHood's Chief of Staff on February 15, 2022. The meetings went well and there was interest in wastewater plants from a rural and water quality perspective and serving the underserved.

Director Ervin stated that the Environmental Protection Agency (EPA) was pushing the Water Infrastructure Finance Authority (WIFA) funds. WIFA funds are similar to the State revolving loan funds except the payback timeframe is thirty-five years and the interest rates are based on the US Treasury percentages. WIFA is interested in finding a downstate location where they can coordinate with the State revolving loan fund. Depending on who our facilities serve there is the potential of a 25 to 50 percent loan forgiveness. Senators Durbin and Duckworth work

## Minutes of the March 14, 2022, BNWRD Regular Meeting

as a team. They are working on the 2023 project list and will be forwarding information to the District soon.

Pamala Reece, Town of Normal City Manager mentioned at the One Voice trip that the State was looking for sewer projects. The projects had to be designed and shovel-ready. Director Ervin sent a letter with approximately five projects worth \$9.4 million requesting funds.

Motion by Trustee Brown to adjourn the meeting, seconded by Trustee Feid and the motion passed viva voce at 4:21 p.m.

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Paul Brown, President  
Board of Trustees Bloomington and Normal  
Water Reclamation District

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Jeffrey Feid, Clerk  
Board of Trustees Bloomington  
and Normal Water Reclamation District

# FINANCIAL TRANSACTIONS



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**BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT**  
**Financial Report**  
**March 31, 2022**

**III. FINANCIAL REPORTS & TRANSACTIONS**

**A. Approval of Regular Bills and Financial Reports:**

1. Refer to Payment History Report and the Financial Report for each fund

**B. Approval of Special Bills:**

1. Payroll – March 9, 2022 -- \$98,441.60
2. Payroll – March 23, 2022 -- \$92,354.95

**C. Confirmation of the following purchases:**

1. n/a

**D. Authorizations:**

1. **To reinvest the following if not needed for disbursement:**

Any other sums for less than five years duration investments in Certificates of Deposit or Municipal Bonds in the District's General Operating Fund, Equipment Replacement, Short Term Capital, Nutrient Fund, and Southeast Construction Fund.

March 2022

Short and Long Term Investments

The District currently has all investments in cash.

Rate		Yield	Due	Purch'd	Institution	<u>Certificates of Deposit</u>		Ann'l Int	% of Portfolio
						Cost	Par	Book Value	
						Total \$	\$ -	\$ -	0%

Rate		Yield	Due	Purch'd	Institution	<u>State of Illinois Taxable Municipals</u>		Ann'l Int	% of Portfolio
						Cost	Par	Book Value	
						Total \$	\$ -	\$ -	0%

Rate		Yield	Due	Purch'd	Institution	<u>Out of State Taxable Revenue Bonds</u>		Ann'l Int	% of Portfolio
						Cost	Par	Book Value	
						Total \$	\$ -	\$ -	0%

Rate		Yield	Due	Purch'd	Institution	<u>United States Treasuries</u>		Ann'l Int	% of Portfolio
						Cost	Par	Book Value	
						Total \$	\$ -	\$ -	0%

Rate		Yield	Due	Purch'd	Institution	<u>Federal Agencies</u>		Ann'l Int	% of Portfolio
						Cost	Par	Book Value	
						Total \$	\$ -	\$ -	0%

Grand Total Long Term \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0%

Maximum Average Weighted Maturity \_\_\_\_\_

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
065531 PC330182563	3/15/2022	0001182	Altorfer Inc. 3/12/2022	135.68 135.68	Auto 440449-05	Preventative Maintenance General
065532 2229119	3/15/2022	0001753	BEA, Inc 3/7/2022	1,201.27 1,201.27	Auto 440580-15	Process Stationary Equipment
065533 2396621	3/15/2022	0000021	Bradford Supply Company Inc 3/2/2022	68.86 62.91	Auto 440271-05	Supplies General
2398898			3/10/2022	5.95	440271-05	Supplies General
065534 S2182805.001	3/15/2022	0001109	Capitol Group inc 3/1/2022	255.84 255.84	Auto 440271-05	Supplies General
065535 101P84084	3/15/2022	0000711	Central Illinois Trucks, Inc. 3/8/2022	272.97 347.97	Auto 440671-05	Mobile Equipment In House
101P84408			3/10/2022	-75.00	440671-05	Mobile Equipment In House
065536 9192	3/15/2022	0000018	City of Bloomington -BilledSrv 3/2/2022	11,435.97 11,435.97	Auto 431127-01	Billing Fee City of Bloomington
065537 118092309	3/15/2022	0001819	Crown Lift Trucks, Inc. 3/7/2022	1,347.89 1,347.89	Auto 440671-15	Mobile Equipment In House
065538 2021ROAD MAINT	3/15/2022	0001772	Dave Capodice Excavating 3/3/2022	1,414.91 1,414.91	Auto 440750-15	Grounds Maintenance
065539 AR179945	3/15/2022	0001495	Digital Copy Systems, LLC 3/2/2022	128.00 64.00	Auto 420200-15	Service Contracts
AR179945			3/2/2022	64.00	420200-02	Service Contracts
065540 40323	3/15/2022	0001299	DMi Technology Group, Inc 3/2/2022	2,730.00 2,730.00	Auto 431024-05	Computer Service
065541 299863	3/15/2022	0000544	Don Owen Tire, Inc 2/17/2022	60.00 60.00	Auto 440671-05	Mobile Equipment In House
065542 10010731	3/15/2022	0001195	Evergreen FS Inc. 3/4/2022	1,750.71 1,313.03	Auto 450742-02	Fuel
10010731			3/4/2022	437.68	450742-12	Fuel
065543	3/15/2022	0002072	Flsh Window Cleaning	273.00	Auto	

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
2879-99895			3/1/2022	273.00	440700-05	Building Maintenance
065544 1472676	3/15/2022	0001713	G.A. Rich & Sons, Inc 3/3/2022	2,100.00 2,100.00	Auto 440580-15	Process Stationary Equipment
065545 17238	3/15/2022	0002261	G3 Machining LLC 2/24/2022	450.00 450.00	Auto 440575-05	Solids Stationary Equipment
065546 AL3441601	3/15/2022	0002144	Galco Industrial Electronics, Inc. 3/1/2022	1,068.51 1,068.51	Auto 440300-05	ElecSys Maintenance
065547 12-569936	3/15/2022	0002071	Getz Fire Equipment, Inc. 3/7/2022	195.00 195.00	Auto 420200-15	Service Contracts
065548 1232797	3/15/2022	0000970	Illini Fire Equipment Co Inc 3/7/2022	271.00 271.00	Auto 410700-01	Safety
065549 1900402009193	3/15/2022	0000237	Interstate All Battery Ctr Inc 2/21/2022	342.64 342.64	Auto 440671-05	Mobile Equipment In House
065550 67494	3/15/2022	0001029	Menards, Inc. 1/14/2022	377.90 377.90	Auto 440271-05	Supplies General
065551 443676	3/15/2022	0001169	Morgan Distributing, Inc. 3/1/2022	476.20 476.20	Auto 440449-05	Preventative Maintenance General
065552 651577	3/15/2022	0000472	NAPA Auto Parts MPEC 3/3/2022	204.57 204.57	Auto 440671-05	Mobile Equipment In House
651749			3/4/2022	177.99	440671-05	Mobile Equipment In House
652140			3/8/2022	-177.99	440671-05	Mobile Equipment In House
065553 9861	3/15/2022	0000092	Normal, Town of (Other Invoices) 3/11/2022	3,117.64 3,117.64	Auto 431128-01	Billing Fee Town of Normal
065554 231501285001	3/15/2022	0002040	Office Depot, Inc. 3/4/2022	67.97 67.97	Auto 430300-01	Supplies
065555 57911	3/15/2022	0000885	Prairie Signs, Inc. 3/7/2022	878.00 878.00	Auto 430100-01	Public Relations
065556 71800	3/15/2022	0000859	Professional Electric Mtr Co. Inc 2/22/2022	678.35 678.35	Auto 440580-05	Process Stationary Equipment

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Invoice Amount	Check Amount GL Account	Check Type	GL Account Description
065557 S7124642.002	3/15/2022	0000126	Springfield Electric Inc. 3/9/2022	200.00	200.00 440300-05	Auto	ElecSys Maintenance
065558 FY21-22	3/15/2022	0001863	Village of Downs 3/10/2022	1,970.55	1,970.55 431130-01	Auto	Billing Fee Village of Downs
065559 164769	3/28/2022	0001311	Bill's Key & Lock Shop, Inc. 3/17/2022	83.25	83.25 440700-05	Auto	Building Maintenance
065560 14866	3/28/2022	0001959	Clark Baird Smith, LLP 12/31/2021	2,565.00	2,633.75 420400-01	Auto	Legal Services
15106			2/28/2022	68.75	420400-01		Legal Services
065561 3176516	3/28/2022	0002070	CliftonLarsonAllen LLP 3/14/2022	531.56	531.56 431024-05	Auto	Computer Service
065562 DC REIMBURSEMENT	3/28/2022	0001947	Ervin, Timothy L. (Dir. of Finance) 3/3/2022	74.09	74.09 430100-01	Auto	Public Relations
065563 34095590	3/28/2022	0001195	Evergreen FS Inc. 3/7/2022	539.00	539.00 440750-05	Auto	Grounds Maintenance
065564 ILBLM461523	3/28/2022	0000643	Fastenal Company Inc 3/1/2022	15.15	837.45 440271-05	Auto	Supplies General
ILBLM461544			3/1/2022	107.15	440271-05		Supplies General
ILBLM461601			3/2/2022	140.90	440271-05		Supplies General
ILBLM461715			3/3/2022	101.93	440271-05		Supplies General
ILBLM461856			3/7/2022	86.14	440271-05		Supplies General
ILBLM462073			3/10/2022	120.91	440271-05		Supplies General
ILBLM462733			3/24/2022	92.67	440271-05		Supplies General
ILBLM462782			3/25/2022	172.60	440272-05		Tools
065565 181247	3/28/2022	0001914	Fasteners Etc... 3/14/2022	66.68	66.68 440271-05	Auto	Supplies General
065566 1472477	3/28/2022	0001713	G.A. Rich & Sons, Inc 1/12/2022	2,939.22	2,939.22 440580-05	Auto	Process Stationary Equipment

**Payment History Report**  
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**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
065567	3/28/2022	0000055	Grainger, W. W, Inc.	5,361.37	Auto	
9228673845			3/1/2022	113.10	440300-05	ElecSys Maintenance
9230100589			3/2/2022	48.20	440271-05	Supplies General
9230576176			3/2/2022	-43.18	440300-05	ElecSys Maintenance
9233012443			3/4/2022	175.05	440580-15	Process Stationary Equipment
9235425825			3/7/2022	13.95	440271-05	Supplies General
9236070133			3/7/2022	18.15	440271-05	Supplies General
9236070141			3/7/2022	44.23	440449-05	Preventative Maintenance General
9236070158			3/7/2022	151.08	430300-02	Operation Supplies
9237367579			3/8/2022	765.40	440271-05	Supplies General
9240381351			3/10/2022	49.86	440271-05	Supplies General
9240952979			3/10/2022	67.48	440271-05	Supplies General
9241745208			3/11/2022	272.10	440580-05	Process Stationary Equipment
9244106374			3/14/2022	1,648.12	410700-01	Safety
9246219662			3/16/2022	65.22	430300-12	Supplies
9246219670			3/16/2022	49.11	440271-05	Supplies General
9247247548			3/16/2022	667.98	410700-01	Safety
9247772511			3/17/2022	295.92	410700-01	Safety
9248035942			3/17/2022	216.30	430300-12	Supplies
9250718443			3/21/2022	261.78	440580-05	Process Stationary Equipment
9252015095			3/21/2022	108.46	440271-05	Supplies General
9252015103			3/21/2022	130.89	440300-05	ElecSys Maintenance
9252226684			3/21/2022	1.49	440271-05	Supplies General
9255068562			3/23/2022	240.68	440449-15	Preventative Maintenance General

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065568 9325881438	3/28/2022	0002026	Graybar Electric Co, Inc. 3/8/2022	3,302.65 858.99	Auto 440300-05	ElecSys Maintenance
9325889257			3/9/2022	693.83	440300-05	ElecSys Maintenance
9325926893			3/11/2022	-840.87	440300-05	ElecSys Maintenance
9325931607			3/11/2022	1,257.52	440271-05	Supplies General
9326036079			3/18/2022	1,333.18	440271-05	Supplies General
065569 12914557	3/28/2022	0000231	HACH Company Inc 3/3/2022	802.50 80.25	Auto 430333-03	Supplies General
12922240			3/9/2022	722.25	430333-03	Supplies General
065570 9915631	3/28/2022	0001051	Hermes Service & Sales, Inc. 3/9/2022	1,667.00 1,667.00	Auto 440575-05	Solids Stationary Equipment
065571 S7244	3/28/2022	0002171	Hicksgas,LLC (DDC LPG Holdings, Inc) 2/25/2022	57.00 57.00	Auto 420200-15	Service Contracts
065572 3391697 031222	3/28/2022	0000186	Hinckley Springs 3/12/2022	10.99 10.99	Auto 420200-15	Service Contracts
065573 3142022	3/28/2022	0001946	iBId dba Central Management Svs 3/16/2022	5.15 5.15	Auto 420137-05	Outside Services
065574 34659 - 2022	3/28/2022	0001836	IL Dept. of Agriculture 3/18/2022	60.00 60.00	Auto 440750-05	Grounds Maintenance
065575 MAR22/REIMBURSEMENT	3/28/2022	0002284	Jessica Runge 3/17/2022	158.29 128.29	Auto 450742-05	Fuel
MAR22/REIMBURSEMENT			3/17/2022	30.00	430100-01	Public Relations
065576 S729600-IN	3/28/2022	0002308	JM Test Systems Inc 3/3/2022	270.00 270.00	Auto 410700-01	Safety
065577 S111901176.001	3/28/2022	0001167	Kirby Risk Electrical Supply C 3/11/2022	180.43 180.43	Auto 440271-15	Supplies General
065578 WATERCON2022	3/28/2022	0002081	Magerl, Ian (Operator) 3/22/2022	77.22 77.22	Auto 450742-05	Fuel
065579	3/28/2022	0000081	Martin Equip. of IL, Inc.	97.15	Auto	



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1384282			2/15/2022	17.60	440271-15	Supplies General
1384282			2/15/2022	-17.60	440271-15	Supplies General
1388705			3/3/2022	79.55	440671-05	Mobile Equipment In House
1388705			3/3/2022	-79.55	440671-05	Mobile Equipment In House
065580	3/28/2022	0000740	McMaster-Carr Supply Co. Inc	780.21	Auto	
74610679			3/14/2022	532.29	440300-05	ElecSys Maintenance
74839992			3/17/2022	21.20	440271-05	Supplies General
75176051			3/23/2022	226.72	440271-05	Supplies General
065581	3/28/2022	0001228	Midwest Equipment II, Inc	120.36	Auto	
587088			3/10/2022	120.36	440671-05	Mobile Equipment In House
065582	3/28/2022	0000803	Morris Avenue Garage	35.00	Auto	
35063			1/6/2022	35.00	440671-05	Mobile Equipment In House
065583	3/28/2022	0000472	NAPA Auto Parts MPEC	141.99	Auto	
652173			3/9/2022	159.99	440671-05	Mobile Equipment In House
652329			3/9/2022	-18.00	440671-05	Mobile Equipment In House
065584	3/28/2022	0001443	Nord Outdoor Power Corp.	906.83	Auto	
371810			3/8/2022	160.53	440671-15	Mobile Equipment In House
372391			3/18/2022	444.69	440750-15	Grounds Maintenance
372392			3/18/2022	301.61	440750-15	Grounds Maintenance
065585	3/28/2022	0000092	Normal, Town of (Other Invoices)	3,812.18	Auto	
9868			3/25/2022	3,812.18	431128-01	Billing Fee Town of Normal
065586	3/28/2022	0001260	Parkway Auto Laundry, Inc	9.00	Auto	
#97/FEB22			2/28/2022	9.00	440671-05	Mobile Equipment In House
065587	3/28/2022	0001452	Prairie Land Golf Cars Ltd.	54.00	Auto	
03-25457			3/1/2022	54.00	440671-15	Mobile Equipment In House
065588	3/28/2022	0000126	Springfield Electric Inc.	178.48	Auto	
S7178867.001			3/11/2022	178.48	440271-05	Supplies General
065589	3/28/2022	0002159	TeamViewer GmbH	5,072.01	Auto	

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R01336794			3/23/2022	5,072.01	431024-05	Computer Service
065590 0622625	3/28/2022	0000310	Water Products Co. of IL, Inc 3/8/2022	897.50 37.50	Auto 440271-05	Supplies General
0622626			3/8/2022	860.00	440271-05	Supplies General
065591 469725-2	3/28/2022	0000227	Weaver's Rent-All Inc. 1/6/2022	252.00 252.00	Auto 460176-05	Equipment Rental
065592 151096	3/28/2022	0000144	Wherry Machine and Welding Co. 2/10/2022	320.37 14.95	Auto 440271-05	Supplies General
151097			2/10/2022	72.00	440271-05	Supplies General
151274			3/17/2022	233.42	440671-05	Mobile Equipment In House
065593 0192318021001/MAR22	3/28/2022	0001027	A T & T Company, Inc 3/1/2022	72.11 72.11	Auto 430900-01	Telephone
065594 601457083	3/31/2022	0002149	Automatic Data Processing, Inc D/B/A ADP, LLC 3/11/2022	1,068.42 369.65	Auto 431021-01	Payroll Service
601986352			3/18/2022	1,103.85	431021-01	Payroll Service
602476408			3/25/2022	394.92	431021-01	Payroll Service
065595 0232698	3/31/2022	0002242	Baxter & Woodman Inc 3/18/2022	17,803.75 2,440.00	Auto 420750-03	NPDES Service Studies
0232699			3/18/2022	1,456.25	420750-03	NPDES Service Studies
0232700			3/18/2022	1,965.00	420750-03	NPDES Service Studies
0232701			3/18/2022	11,942.50	420750-03	NPDES Service Studies
065596 0252231-1	3/31/2022	0001001	Birkey's Farm Store, Inc. 3/28/2022	2,150.00 2,150.00	Auto 470000-02	Farm Operations
065597 2399872	3/31/2022	0000021	Bradford Supply Company Inc 3/15/2022	397.12 72.63	Auto 440271-05	Supplies General
2400946			3/18/2022	278.80	440271-05	Supplies General
2401745			3/22/2022	45.69	440271-05	Supplies General

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065598 NOMRN41/KENT	3/31/2022	0002268	Carle Physician Group 3/22/2022	84.00	84.00 410506-03	Auto	Physical Exams
065599 7726713	3/31/2022	0000468	Chemsearch, Inc. 3/20/2022	889.13	1,714.17 420200-05	Auto	Service Contracts
7726737			3/20/2022	825.04	420200-15		Service Contracts
065600 001015	3/31/2022	0000324	Darnall Concrete Products Co. 3/24/2022	39.00	39.00 440271-15	Auto	Supplies General
065601 AR182398	3/31/2022	0001495	Digital Copy Systems, LLC 3/28/2022	129.38	129.38 420209-01	Auto	Copier Machine Contract
065602 40384	3/31/2022	0001299	DMi Technology Group, Inc 3/15/2022	5,656.20	10,898.22 431024-05	Auto	Computer Service
40394			3/14/2022	65.96	431024-05		Computer Service
40400			3/16/2022	4,567.50	431024-05		Computer Service
40416			3/23/2022	37.95	431024-05		Computer Service
40425			3/31/2022	570.61	431024-05		Computer Service
065603 22-194150	3/31/2022	0001910	Eagle Automotive-Bloomington 2/9/2022	134.19	551.11 440671-05	Auto	Mobile Equipment In House
22-194245			2/11/2022	-11.00	440671-05		Mobile Equipment In House
22-194851			2/11/2022	91.12	440671-05		Mobile Equipment In House
22-195705			3/11/2022	140.70	440671-15		Mobile Equipment In House
22-195716			3/11/2022	356.80	440671-15		Mobile Equipment In House
22-195717			3/11/2022	-140.70	440671-05		Mobile Equipment In House
22-195718			3/11/2022	-20.00	440671-15		Mobile Equipment In House
065604 020	3/31/2022	0002197	Evergreen Cleaning Services (Mohammad Al-Sayid) 3/29/2022	3,187.50	3,250.00 420208-05	Auto	Janitorial Services
020			3/29/2022	1,062.50	420208-15		Janitorial Services
065605	3/31/2022	0000680	FedEx, Inc.		104.17	Auto	

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7-687-13605			3/10/2022	87.29	430319-01	Postage
7-694-31447			3/17/2022	16.88	430319-01	Postage
065606 2149	3/31/2022	0001007	Ford Hall Company, Inc. 3/29/2022	1,105.62 1,105.62	1,105.62 Auto 440449-05	Preventative Maintenance General
065607 0091389	3/31/2022	0000048	Foremost Industrial Tech Inc 3/15/2022	385.50	438.30 Auto 440580-15	Process Stationary Equipment
0091419			3/18/2022	52.80	440271-05	Supplies General
065608 200930-00	3/31/2022	0000049	Forestry Suppliers, Inc. 3/24/2022	122.47 122.47	122.47 Auto 430300-02	Operation Supplies
065609 12941397	3/31/2022	0000231	HACH Company Inc 3/22/2022	436.19 436.19	436.19 Auto 430333-03	Supplies General
065610 22156TH	3/31/2022	0001557	Hohulin Brothers Fence, Inc 3/30/2022	1,504.38 1,504.38	1,504.38 Auto 440700-15	Building Maintenance
065611 69521554	3/31/2022	0001332	Linde Gas & Equipment Inc. 3/19/2022	760.73	877.73 Auto 430333-03	Supplies General
69562600			3/22/2022	117.00	420200-05	Service Contracts
065612 190947	3/31/2022	0001111	Livingston, Barger, Brandt & S 3/14/2022	480.00	9,400.00 Auto 420410-01	Legal Annexation Services
190955			3/14/2022	8,920.00	420400-01	Legal Services
065613 1393516	3/31/2022	0000081	Martin Equip. of IL, Inc. 3/18/2022	57.33 57.33	57.33 Auto 440671-05	Mobile Equipment In House
065614 1384282	3/31/2022	0001969	Martin Sullivan, Inc. 2/15/2022	17.60	97.15 Auto 440271-15	Supplies General
1388705			3/3/2022	79.55	440671-05	Mobile Equipment In House
065615 FEBRUARY2022	3/31/2022	0001246	McLean County Health Depart. 3/23/2022	1,425.00 1,425.00	1,425.00 Auto 420163-03	Outside Ser Other
065616 71769	3/31/2022	0001029	Menards, Inc. 3/15/2022	73.89	293.87 Auto 440271-15	Supplies General
72009			3/18/2022	219.98	440271-15	Supplies General

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065617 588656	3/31/2022	0001228	Midwest Equipment II, Inc 3/18/2022	146.06 146.06	Auto 440750-05	Grounds Maintenance
065618 445367	3/31/2022	0001169	Morgan Distributing, Inc. 3/29/2022	1,091.61 153.90	Auto 440449-15	Preventative Maintenance General
451661			3/22/2022	656.19	440449-05	Preventative Maintenance General
454982			3/22/2022	161.55	440449-05	Preventative Maintenance General
458301			3/29/2022	119.97	440449-15	Preventative Maintenance General
065619 IL66-00177168	3/31/2022	0001168	Motion Industries, Inc. 3/17/2022	151.29 96.54	Auto 440449-05	Preventative Maintenance General
IL66-00178689			3/31/2022	54.75	440271-15	Supplies General
065620 MARCH22	3/31/2022	0002126	Nutrient Fund 3/31/2022	188,888.58 188,888.58	Auto 460200-02	Transfer to Other Funds
065621 231903792001	3/31/2022	0002040	Office Depot, Inc. 3/9/2022	110.12 32.99	Auto 430333-03	Supplies General
232777213001			3/28/2022	43.85	430320-01	Supplies Engineering
233766817001			3/15/2022	20.29	430320-01	Supplies Engineering
233766817001			3/15/2022	12.99	430300-01	Supplies
065622 38406	3/31/2022	0001567	Petroleum Technologies Group 3/25/2022	528.52 528.52	Auto 440449-15	Preventative Maintenance General
065623 624902	3/31/2022	0001936	Quincy Compressor LLC 3/28/2022	202.56 202.56	Auto 440580-05	Process Stationary Equipment
065624 456159	3/31/2022	0002116	Railroad Management Co IV, LLC 3/1/2022	529.72 529.72	Auto 430600-05	Rental Easement
065625 RNK1-02157455	3/31/2022	0001386	Redneck, Inc. 3/24/2022	17.92 17.92	Auto 440671-05	Mobile Equipment In House
065626 10605724	3/31/2022	0001786	Securitas Security ServicesUSA Inc 12/2/2021	32,778.09 5,704.99	Auto 420202-02	Security Services
10605724			12/2/2021	5,704.99	420202-02	Security Services

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10731186			3/10/2022	5,388.08	420202-02	Security Services
10731186			3/10/2022	5,388.08	420202-12	Security Services
10751438			3/24/2022	5,295.98	420202-02	Security Services
10751438			3/24/2022	5,295.97	420202-12	Security Services
065627 MARCH22	3/31/2022	0001309	STC (ShortTermCap)- Heartland 3/31/2022	75,000.00 75,000.00	Auto 460200-02	Transfer to Other Funds
065628 3168576	3/31/2022	0002324	SumnerOne 3/21/2022	24.00 24.00	Auto 420209-01	Copier Machine Contract
065629 270985	3/31/2022	0002354	Teklab Inc 3/23/2022	2,043.86 36.40	Auto 420163-03	Outside Ser Other
271070			3/24/2022	2,007.46	420163-03	Outside Ser Other
065630 456160	3/31/2022	0002116	Railroad Management Co IV, LLC 3/1/2022	529.72 529.72	Auto 430600-05	Rental Easement
065631 9987369558	3/31/2022	0001985	Airgas, Inc. dba Airgas USA, LLC 3/31/2022	540.34 540.34	Auto 420200-05	Service Contracts
065632 PC020698810	3/31/2022	0001182	Altorfer Inc. 3/31/2022	12,399.60 50.00	Auto 440271-05	Supplies General
WO430055836			3/23/2022	1,728.00	420205-05	Generator Maint Service
WO430055837			3/23/2022	1,371.00	420205-05	Generator Maint Service
WO430055838			3/23/2022	3,012.00	420205-15	Generator Maint Service
WO430055893			3/29/2022	1,409.00	420205-15	Generator Maint Service
WO430055956			3/31/2022	4,829.60	420205-05	Generator Maint Service
065633 9502398238	3/31/2022	0001694	BDI, Inc. 3/29/2022	328.23 328.23	Auto 440580-05	Process Stationary Equipment
065634 296831	3/31/2022	0000663	Childers Door Service Inc. 1/12/2022	868.32 616.89	Auto 440700-05	Building Maintenance
297530			12/30/2021	251.43	440700-05	Building Maintenance

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065635 232336	3/31/2022	0000046	Farnsworth Group Inc. 3/31/2022	5,120.93 5,120.93	Auto 420519-01	Engineering Services
065636 ILBLM462920	3/31/2022	0000643	Fastenal Company Inc 3/29/2022	43.68 43.68	Auto 440271-05	Supplies General
065637 9258307892	3/31/2022	0000055	Grainger, W. W, Inc. 3/25/2022	1,590.50 633.10	Auto 440271-15	Supplies General
9262640403			3/30/2022	684.60	410700-01	Safety
9262640411			3/30/2022	166.20	440300-05	ElecSys Maintenance
9264409104			3/31/2022	16.80	430333-03	Supplies General
9264409112			3/31/2022	89.80	440304-15	Electrical System Maintenance
065638 1900402009312	3/31/2022	0000237	Interstate All Battery Ctr Inc 3/28/2022	59.90 59.90	Auto 440271-05	Supplies General
065639 22-19127	3/31/2022	0001657	LAI, Ltd. Inc 3/30/2022	1,856.33 1,856.33	Auto 440575-05	Solids Stationary Equipment
065640 625356	3/31/2022	0000081	Martin Equip. of IL, Inc. 3/11/2022	1,202.13 1,202.13	Auto 440671-05	Mobile Equipment In House
065641 74931744	3/31/2022	0000740	McMaster-Carr Supply Co. Inc 3/18/2022	890.20 802.86	Auto 440271-05	Supplies General
75659404			3/31/2022	87.34	440271-05	Supplies General
065642 IL66-00178549	3/31/2022	0001168	Motion Industries, Inc. 3/30/2022	8,235.93 8,235.93	Auto 440580-05	Process Stationary Equipment
065643 654306	3/31/2022	0000472	NAPA Auto Parts MPEC 3/29/2022	68.28 68.28	Auto 440671-05	Mobile Equipment In House
065644 31301	3/31/2022	0000734	Power Supply of Illinois Inc. 3/18/2022	7,040.67 7,040.67	Auto 440575-05	Solids Stationary Equipment
065645 E7C1725A	3/31/2022	0000601	S & S Paint & Body, Inc. 3/31/2022	1,911.73 1,911.73	Auto 440671-05	Mobile Equipment In House
065646 29920	3/31/2022	0001874	WestCoast Rotor 3/18/2022	1,626.41 1,626.41	Auto 440575-05	Solids Stationary Equipment

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065647 S1199718.001	3/31/2022	0000148	Wilkens-Anderson Company Inc 3/22/2022	300.59 300.59	300.59 430333-03	Auto Supplies General
065648 24327-1	3/31/2022	0001691	William Masters, Inc. 2/28/2022	263.53	38,405.20 440300-05	Auto ElecSys Maintenance
24328-1			2/28/2022	296.32	440300-05	ElecSys Maintenance
24329-1			2/28/2022	167.72	440304-15	Electrical System Maintenance
24330-1			2/28/2022	175.68	440304-15	Electrical System Maintenance
24347-1			2/28/2022	3,688.86	440300-05	ElecSys Maintenance
24348-1			2/28/2022	1,002.89	440304-15	Electrical System Maintenance
24355-1			2/28/2022	4,078.08	440700-15	Building Maintenance
24375-1			2/28/2022	700.78	440300-05	ElecSys Maintenance
24376-1			2/28/2022	300.66	420205-15	Generator Maint Service
24381-1			2/28/2022	267.34	440300-05	ElecSys Maintenance
24388-1			2/28/2022	402.06	440575-15	Solids Stationary Equipment
24390-1			2/28/2022	723.76	440300-05	ElecSys Maintenance
24395-1			2/28/2022	618.69	440575-05	Solids Stationary Equipment
24422-1			2/28/2022	86.30	440300-05	ElecSys Maintenance
24431-1			2/28/2022	258.85	440580-15	Process Stationary Equipment
24433-1			2/28/2022	335.47	440304-15	Electrical System Maintenance
24437-1			2/28/2022	604.16	440304-15	Electrical System Maintenance
24438-1			2/28/2022	167.72	440304-15	Electrical System Maintenance
24443-1			2/28/2022	251.63	430365-12	Solids Odor Control
24444-1			2/28/2022	4,619.48	440300-05	ElecSys Maintenance
24444-1			2/28/2022	3,783.57	440304-15	Electrical System Maintenance



**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
24450-1			2/28/2022	304.10	440300-05	ElecSys Maintenance
24451-1			2/28/2022	251.56	440300-05	ElecSys Maintenance
24481-1			3/11/2022	2,070.55	440580-05	Process Stationary Equipment
24490-1			3/11/2022	2,882.78	440304-15	Electrical System Maintenance
24520-1			3/11/2022	178.98	440300-05	ElecSys Maintenance
24521-1			3/11/2022	837.38	420137-05	Outside Services
24531-2			3/31/2022	713.56	440304-15	Electrical System Maintenance
24558-1			3/11/2022	5,293.16	440575-05	Solids Stationary Equipment
24583-1			3/11/2022	1,476.64	420205-15	Generator Maint Service
24590-1			3/11/2022	840.79	440580-05	Process Stationary Equipment
24617-1			3/31/2022	762.15	430365-12	Solids Odor Control
W00416	3/1/2022	0001729	Town of Normal - Water Bills Only	18.40	Wire Transfer	
60609-29846/FEB22			2/8/2022	13.80	430810-02	Water
60609-29882/FEB22			2/8/2022	4.60	430810-02	Water
W00417	3/2/2022	0001817	Frontier	3,025.67	Wire Transfer	
110889-5/DEC21			11/19/2021	995.75	430900-01	Telephone
110889-5/FEB22			1/19/2022	1,044.49	430900-01	Telephone
110889-5/FEB22			1/19/2022	-0.03	430900-01	Telephone
110899-5/JAN22			12/19/2021	985.46	430900-01	Telephone
W00418	3/4/2022	0001448	Ameren IP	557.21	Wire Transfer	
0129107072/JAN22			1/10/2022	557.21	450100-02	Electricity
W00419	3/4/2022	0001368	Verizon Wireless	2,094.99	Wire Transfer	
9899437650			2/12/2022	590.30	430900-01	Telephone
9899437650			2/12/2022	239.92	430900-03	Telephone
9899437650			2/12/2022	540.45	430900-05	Telephone

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
9899437650			2/12/2022	108.38	430900-15	Telephone
9899437650			2/12/2022	615.94	430900-02	Telephone
W00420 1649301/FEB22	3/4/2022	0001263	Corn Belt Energy, Inc 2/10/2022	31,246.08 726.65	Wire Transfer 450100-12	Electricity
2326800/FEB22			2/10/2022	30,519.43	450100-12	Electricity
W00421 61396658001	3/7/2022	0002043	Constellation New Energy Inc 1/3/2022	260.51 260.51	Wire Transfer 450100-02	Electricity
W00422 111351651	3/8/2022	0002264	MidAmerican Energy Services 1/3/2022	983.88 983.88	Wire Transfer 450100-02	Electricity
W00423 FEB2022	3/8/2022	0001310	Commrc-P/C 2/21/2022	25,954.79 25,954.79	Wire Transfer 230018-00	P-Card Suspense
W00424 MAR22 PR#1	3/10/2022	0002280	TASC (Total Administrative Services Corp 3/9/2022	358.80 358.80	Wire Transfer 210228-00	Flex Cash Employee Med Expense
W00425 3371920	3/10/2022	0002043	Constellation New Energy Inc 1/6/2022	9,199.50 2,550.74	Wire Transfer 430800-02	Natural Gas
3371920			1/6/2022	6,648.76	430800-12	Natural Gas
W00426 369645	3/14/2022	0001265	City of Bloomington- Water 2/17/2022	1,081.55 36.27	Wire Transfer 430810-02	Water
371515			2/17/2022	8.30	430810-02	Water
371668			2/17/2022	58.87	430810-02	Water
371703			2/17/2022	21.79	430810-02	Water
371868			2/17/2022	945.97	430810-02	Water
373374			2/17/2022	10.35	430810-02	Water
W00427 39176616413/MAR22	3/14/2022	588.11	Nicor 39-17-66-1641-3 2/18/2022	166.43 166.43	Wire Transfer 430800-02	Natural Gas
W00428 2243381290/FEB22	3/14/2022	0001448	Ameren IP 1/19/2022	786.13 786.13	Wire Transfer 450100-02	Electricity

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
W00429 1950/MAR22	3/15/2022	0001487	Bloomington Township PWD 2/22/2022	747.14 747.14	Wire Transfer 430810-12	Water
W00430 710008	3/15/2022	0002079	ICMA-RC VantagePntTrnsAgnt-457 3/9/2022	980.00 980.00	Wire Transfer 210221-00	ICMA
W00431 112304-5/MAR22	3/16/2022	0001817	Frontier 2/19/2022	303.97 303.97	Wire Transfer 430900-11	Telephone
W00432 MARCH2022	3/11/2022	0002311	Heartland Bank & Trust 3/16/2022	217.00 217.00	Wire Transfer 420518-01	Accounting Services
W00433 0222 - TR95862	3/14/2022	0002267	Wageworks Inc 2/28/2022	75.00 75.00	Wire Transfer 420200-01	Service Contracts
W00434 377697	3/14/2022	0001265	City of Bloomington- Water 2/24/2022	125.22 125.22	Wire Transfer 430810-12	Water
W00435 0893379/MAR22	3/21/2022	0001942	Comcast Cable Inc 2/26/2022	156.85 156.85	Wire Transfer 430900-01	Telephone
W00436 01139-06097/FEB22	3/21/2022	0001448	Ameren IP 1/26/2022	405.50 405.50	Wire Transfer 450100-02	Electricity
W00437 0368-001021151	3/22/2022	0002004	Republic Services, Inc.#368 2/28/2022	2,351.47 2,161.90	Wire Transfer 420169-02	Landfill Fees
0368-001021151			2/28/2022	189.57	420169-12	Landfill
W00438 11368913	3/22/2022	0002264	MidAmerican Energy Services 1/17/2022	3,105.03 3,105.03	Wire Transfer 450100-12	Electricity
W00439 11370644	3/23/2022	0002264	MidAmerican Energy Services 1/19/2022	1,103.87 1,103.87	Wire Transfer 450100-02	Electricity
W00440 APRIL2022	3/23/2022	0002269	Guardian 3/17/2022	4,803.13 1,675.98	Wire Transfer 210250-00	Dental Insurance
APRIL2022			3/17/2022	296.57	210251-00	Vision Insurance
APRIL2022			3/17/2022	1,100.61	210252-00	Life Insurance
APRIL2022			3/17/2022	239.52	210200-00	Retiree/Cobra Insurance
APRIL2022			3/17/2022	58.88	210200-00	Retiree/Cobra Insurance

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
APRIL2022			3/17/2022	267.45	410515-01	Life Insurance
APRIL2022			3/17/2022	359.29	410515-02	Life Insurance
APRIL2022			3/17/2022	168.13	410515-03	Life Insurance
APRIL2022			3/17/2022	41.38	410515-03	Life Insurance
APRIL2022			3/17/2022	407.74	410515-05	Life Insurance
APRIL2022			3/17/2022	112.77	410515-12	Life Insurance
APRIL2022			3/17/2022	74.81	410515-15	Life Insurance
W00441 PR#2 3/23/22	3/24/2022	0002280	TASC (Total Administrative Services Corp 3/23/2022	358.80 358.80	358.80 210228-00	Wire Transfer Flex Cash Employee Med Expense
W00442 MARCH2022	3/24/2022	0000757	IMRF 3/24/2022	530.49	12,853.75 410502-01	Wire Transfer IMRF Pension
MARCH2022	3/24/2022		3/24/2022	558.93	410502-02	IMRF Pension
MARCH2022	3/24/2022		3/24/2022	177.09	410502-03	IMRF Pension
MARCH2022	3/24/2022		3/24/2022	605.09	410502-05	IMRF Pension
MARCH2022	3/24/2022		3/24/2022	62.17	410502-12	IMRF Pension
MARCH2022	3/24/2022		3/24/2022	186.49	410502-15	IMRF Pension
MARCH2022	3/24/2022		3/24/2022	1.05	410502-12	IMRF Pension
MARCH2022	3/24/2022		3/24/2022	1,974.74	210222-00	Voluntary IMRF
MARCH2022	3/24/2022		3/24/2022	8,757.70	210220-00	IMRF
W00443 11373125	3/24/2022	0002264	MidAmerican Energy Services 1/21/2022	46,287.34 46,287.34	46,287.34 450100-02	Wire Transfer Electricity
W00444 716108	3/25/2022	0002079	ICMA-RC VantagePntTrnsAgnt-457 3/23/2022	980.00 980.00	980.00 210221-00	Wire Transfer ICMA
W00445 0129107072/FEB22	3/25/2022	0001448	Ameren IP 2/1/2022	948.98	1,225.23 450100-02	Wire Transfer Electricity
1020155028/FEB22			2/1/2022	215.83	450100-02	Electricity

**Payment History Report  
Sorted By Check Number  
Activity From: 3/1/2022 to 3/31/2022**

**GENERAL FUND (GEN)**

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
1031251028/FEB22			2/1/2022	60.42	450100-02	Electricity
W00446 060917-5/APR22	3/28/2022	0001817	Frontier 3/1/2022	211.96 115.98	Wire Transfer 430900-11	Telephone
062117-5/APR22			3/1/2022	95.98	430900-11	Telephone
W00447 3105346322	3/29/2022	0000291	Pitney Bowes Inc. 2/23/2022	143.55 143.55	Wire Transfer 460100-01	Equipment Rental
W00448 IN2345338	3/31/2022	0002280	TASC (Total Administrative Services Corp) 3/28/2022	70.00 70.00	Wire Transfer 420200-01	Service Contracts
W00449 3391728	3/31/2022	0002043	Constellation New Energy Inc 1/27/2022	11,116.47 4,321.67	Wire Transfer 430800-02	Natural Gas
3391728			1/27/2022	6,794.80	430800-12	Natural Gas
W00450 79118130	3/31/2022	0001795	Fleet Services - Circle K Inc 2/28/2022	736.94 736.94	Wire Transfer 450742-05	Fuel
W00451 3831044-00	3/31/2022	0002149	Automatic Data Processing, Inc D/B/A ADP, LLC 3/11/2022	524.48 78.67	Wire Transfer 410503-01	Unemployment
3831044-00			3/11/2022	209.80	410503-02	Unemployment
3831044-00			3/11/2022	26.21	410503-03	Unemployment
3831044-00			3/11/2022	209.80	410503-05	Unemployment

**Bank B Total:** 898,222.77  
**Report Total:**

Payment History Report  
Sorted By Check Number  
Activity From: 3/1/2022 to 3/31/2022

SHORT TERM CAPITAL PROJECTS FUND (STC)

Bank Code: B

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
003647 ILBLM462006	3/28/2022	0000643	Fastenal Company 3/9/2022	54.47 54.47	Auto 8512	Construction - SE Digester
003648 P-222233206	3/28/2022	0002296	General Pump & Machinery, Inc. 3/9/2022	2,973.50 2,973.50	Auto 8506	Supplies
003649 232330	3/31/2022	0000046	Farnsworth Group, Inc. 3/31/2022	7,091.69 1,739.95	Auto 8501	Engineering Services - 2020 Explo:
232331			3/31/2022	675.61	8501	Engineering Services - 2020 Explo:
232332			3/31/2022	3,086.30	6715	CSO Outfall Engineer
232335			3/31/2022	1,589.83	9999	Contingency
003650 E1520401	3/31/2022	0001182	Altorfer Inc 3/14/2022	10,912.00 8,110.00	Auto 9999	Contingency
E1520402			3/29/2022	2,802.00	9999	Contingency
003651 24373-1	3/31/2022	0001691	Wm. Masters, Inc. 2/28/2022	7,653.37 2,070.97	Auto 8512	Construction - SE Digester
24374-1			2/28/2022	300.66	8512	Construction - SE Digester
24420-1			2/28/2022	345.14	8512	Construction - SE Digester
24444-1/STC			2/28/2022	263.76	8512	Construction - SE Digester
24484-1			3/11/2022	1,092.84	8512	Construction - SE Digester
24522-1			3/11/2022	1,432.00	8512	Construction - SE Digester
24527-1			3/11/2022	1,432.01	8506	Supplies
24547-1			3/11/2022	715.99	8506	Supplies

Bank B Total: 28,685.03

Report Total:

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**EQUIPMENT FACILITIES REPLACEMENT (EQF)**

Bank Code: B Commerce Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
004439 12919686	3/28/2022	0000231	HACH Company 3/8/2022	4,140.50 4,140.50	Auto 5397	UV Materials
004440 9915331	3/28/2022	0001051	Hermes Service & Sales 3/1/2022	3,449.00 2,837.00	Auto 6950	Building Maintenance
9915635			3/23/2022	612.00	6950	Building Maintenance
004441 5001	3/28/2022	0001276	J. G. Stewart Contractors, Inc 2/28/2022	3,013.50 3,013.50	Auto 6910	Driveway and Concrete Work
004442 1390-9	3/28/2022	0001843	Sherwin-Williams Co 3/1/2022	852.68 418.64	Auto 6950	Building Maintenance
1548-2			3/5/2022	73.09	6950	Building Maintenance
1620-9			3/7/2022	178.77	6950	Building Maintenance
5780-5			3/2/2022	167.31	6950	Building Maintenance
5827-4			3/3/2022	14.87	6950	Building Maintenance
004443 BK01538629	3/28/2022	0002001	BKD, LLP 3/20/2022	8,494.50 8,494.50	Auto 9061	Software Purchase
004444 6538204	3/28/2022	0002181	Action Automation 3/8/2022	2,435.57 2,435.57	Auto 5715	Actuators
004445 PSG-00014443	3/28/2022	0002233	Altec Products 2/28/2022	1,743.75 281.25	Auto 9061	Software Purchase
PSG-00014565			3/15/2022	1,462.50	9061	Software Purchase
004446 1100	3/28/2022	0002309	Martin Industrial Site Services LLC 3/11/2022	11,355.00 1,935.00	Auto 5715	Actuators
1101			3/11/2022	9,420.00	5715	Actuators
004447 8759	3/28/2022	0002327	Stratum Consulting Partners Inc 3/11/2022	2,813.50 2,813.50	Auto 9061	Software Purchase
004448 1592	3/28/2022	0002357	Chief Logistics LLC 2/27/2022	2,650.00 2,650.00	Auto 5890	Tertiary Filter Media
004449 232337	3/31/2022	0000046	Farnsworth Group Inc. 3/31/2022	1,792.08 1,792.08	Auto 9058	SCADA Misc Programming

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**EQUIPMENT FACILITIES REPLACEMENT (EQF)**

Bank Code: B Commerce Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
004450 1900402009276	3/31/2022	0000237	Interstate All Battery Center 3/16/2022	301.20 301.20	Auto 8115	Flow Monitor Maintenance
004451 40393	3/31/2022	0001299	DMI Technology Group 3/15/2022	2,544.00 2,544.00	Auto 9001	Computer Upgrades
004452 PCARD - MARCH2022	3/31/2022	0001300	BNWRD - General Fund Acct 3/24/2022	5,428.95 4,250.00	Auto 5196	PLC Upgrade
PCARD - MARCH2022			3/24/2022	1,178.95	9999	Contingency
004453 MARCH2022	3/31/2022	0001310	COMMERCE BANK 3/19/2022	181.72 181.72	Auto 9999	Contingency
004454 BMS102523	3/31/2022	0001683	Brenntag Mid South 3/23/2022	6,848.00 -3,000.00	Auto 5895	Tertiary Chemical Tr
BMS102847			3/23/2022	7,226.50	5895	Tertiary Chemical Tr
BMS94441			3/10/2022	2,621.50	5895	Tertiary Chemical Tr
004455 23927-1	3/31/2022	0001691	Wm. Masters, Inc 2/28/2022	40,758.39 2,041.77	Auto 7999	Energy Efficiency Lighting
24346-1			2/28/2022	919.32	6995	Replace Outside Lighting
24365-1			2/28/2022	2,580.70	9521	Arc Flash Revision
24386-1			2/28/2022	427.53	6995	Replace Outside Lighting
24387-1			2/28/2022	525.14	6950	Building Maintenance
24403-1			2/28/2022	4,831.35	9031	Process Instrumentation/Samplers
24408-1			2/28/2022	730.05	7650	Maintenance Building
24421-1			2/28/2022	1,457.22	9058	SCADA Misc Programming
24435-1			3/11/2022	596.17	7650	Maintenance Building
24452-1			2/28/2022	4,184.68	6950	Building Maintenance
24459-1			2/28/2022	326.49	6950	Building Maintenance
24495-1			3/11/2022	345.08	6950	Building Maintenance



**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**EQUIPMENT FACILITIES REPLACEMENT (EQF)**

Bank Code: B Commerce Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
24496-1			3/11/2022	345.10	7650	Maintenance Building
24497-1			3/11/2022	2,057.60	6950	Building Maintenance
24506-1			3/11/2022	358.01	6950	Building Maintenance
24508-1			3/11/2022	1,568.49	5196	PLC Upgrade
24509-1			3/11/2022	2,497.24	6950	Building Maintenance
24531-1			3/11/2022	912.92	9058	SCADA Misc Programming
24551-1			3/11/2022	879.07	5327	Install Flow Meter
24551-2			3/31/2022	2,301.89	5327	Install Flow Meter
24552-1			3/11/2022	3,924.34	9521	Arc Flash Revision
24575-1			3/11/2022	2,772.26	7650	Maintenance Building
24622-1			3/31/2022	724.99	6950	Building Maintenance
24623-1			3/31/2022	690.24	5715	Actuators
24635-1			3/31/2022	2,760.74	5397	UV Materials
004456 22-104001	3/31/2022	0001749	MAS Rigging, Inc 3/16/2022	3,936.75 1,259.00	Auto 6950	Building Maintenance
22-104001			3/16/2022	1,259.00	7650	Maintenance Building
22-221001			3/17/2022	1,418.75	6950	Building Maintenance
004457 5860-5	3/31/2022	0001843	Sherwin-Williams Co 3/7/2022	59.59 59.59	Auto 6950	Building Maintenance
004458 88424	3/31/2022	0002332	Zima Corporation 3/28/2022	2,851.30 2,851.30	Auto 5190	Barscreen Components
004459 19775	3/31/2022	0002355	Svensson Painting & Wallcovering 3/9/2022	10,850.00 10,850.00	Auto 6950	Building Maintenance
<b>Bank B Total:</b>				<u>125,865.68</u>		
<b>Report Total:</b>						

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**Nutrient Fund (NUT)**

Bank Code: A Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Invoice Amount	Check Amount GL Account	Check Type GL Account Description
001057	3/31/2022	0000046	Farnsworth Group		151,220.87	Auto
232333			3/31/2022	123,338.37	7001	Southeast Plant Design
232334			3/31/2022	27,882.50	5002	West Plant Design
<b>Bank A Total:</b>				<u>151,220.87</u>		
<b>Report Total:</b>						

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2022 to 3/31/2022**

**Miscellaneous IEPA Loan Retirement (PRI)**

Bank Code: A Main Bank Account

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
W00018 L17-2784/#28	3/30/2022	0001303	IL Environmental Protection Ag 2/15/2022	205,317.08 205,317.08	Wire Transfer 9450	EPA Loan- 2784 - UltraViolet

**Bank A Total:** 205,317.08

**Report Total:**

**Balance Sheet**  
**As of 3/31/2022**

**GENERAL FUND (GEN)**

**Assets**

**Current Assets**

Heartland Bank	1,475,362
Heartland Bank Trust	1,217,492
Savings--Farm Trust Account	62,306
Prepaid Health Insurance	43,434
Prepaid Liability Insurance	48,884
A/R Annex & Permit Fees	12,091
A/R Audit	1,466
Allowance for Bad Debt	-469
Accrued Property Tax Receivabl	1,135,701
A/R User Fees--C O B billed	1,006,933
A/R User Fees--C O B unbilled	451,663
A/R User Fees--T O N billed	453,621
A/R User Fees--T O N unbilled	163,402
A/R User Fees - BPTWD billed	381
A/R - BTPWD Real Estate Tax Eq	589
A/R User Fees - V O D billed	9,864
A/R - Downs Real Estate Tax Eq	6,703
Inventory Southeast Plant	55,137
Inventory West Plant	99,866

**Total Current Assets:**

6,244,426

**Fixed Assets**

F/A-- Land	4,999,287
F/A-- Land Improvements	9,521,165
F/A-- Accum Depr -- Land Impro	-3,610,537
F/A-- Buildings	85,459,608
F/A-- Accum Depr -- Buildings	-17,679,551
F/A-- Pump Stations	5,898,051
F/A-- Accum Depr -- Pump St.	-874,101
F/A-- Vehicles & Mowers	3,222,725
F/A-- Accum Depr -- Veh & Mow	-1,688,949
F/A-- Machinery & Equipment	15,043,302
F/A-- Accum Depr -- Mach & Eq	-7,371,995
F/A-- Sewer System	50,002,572
F/A-- Accum Depr -- Sewer	-7,493,328
F/A-- Watercourse Improvements	6,449,083
F/A-- Accum Depr -- Watercours	-1,034,583
F/A-- Construction in Progress	5,136,718
F/A-- Intangible Assets	366,097
F/A Intangible Assets	-366,096

**Total Fixed Assets:**

145,979,468

**Other Assets**

Net Pension Asset	3,513,022
Deferred Outflow of	214,217

**Total Other Assets:**

3,727,239

**Total Assets:**

155,951,133

**Balance Sheet**  
**As of 3/31/2022**

**GENERAL FUND (GEN)**

**Liabilities**

**Current Liabilities**

Accounts Payable	245,793
Retiree/Cobra Insurance	-1,224
Health Insurance	-1,137
Dental Insurance	-396
Vision Insurance	-88
Life Insurance	-447
Chief Operator House Deposit	700
Accrued Expenses	8,359
P-Card Suspense	-14,521

**Total Current Liabilities:**

237,039

**Long-Term Liabilities**

Deferred Inflow of	1,847,511
Def Inf Prop Tax	1,135,701

**Total Long-Term Liabilities:**

2,983,212

**Total Liabilities:**

3,220,251

**Equity**

Retained Equity-Invest inPlant	102,284,422
RETAINED EARNINGS - PRIOR	49,724,581
Retained Earnings-Current Year	721,879

**Total Equity:**

152,730,882

**Total Liabilities & Equity:**

155,951,133

**Bloomington Normal Water Reclamation District**  
**Cash Basis**  
**May 1, 2021 to March 31, 2022**

		<b>Revenue</b>			
		<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Percentage</b>
<b>West Plant</b>					
Administrative & Overhead		\$ 10,159,232	\$ 9,491,961	\$ (667,271)	93%
Operations		\$ 68,000	\$ 68,485	\$ 485	101%
Laboratory		\$ 117,122	\$ 95,453	\$ (21,669)	81%
Maintenance		\$ 8,000	\$ 6,806	\$ (1,194)	85%
<b>Total</b>		<b>\$ 10,352,354</b>	<b>\$ 9,662,705</b>	<b>\$ (689,649)</b>	<b>93%</b>

		<b>Expenses</b>			
		<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Percentage</b>
<b>West Plant</b>					
Administrative & Overhead		\$ 1,671,491	\$ 1,612,460	\$ (59,031)	96%
Operations		\$ 1,816,849	\$ 1,855,447	\$ 38,598	102%
Laboratory		\$ 594,966	\$ 521,686	\$ (73,280)	88%
Maintenance		\$ 1,898,509	\$ 1,714,130	\$ (184,379)	90%
IMRF Supplemental Payment		\$ 250,000	\$ 25,000	\$ (225,000)	10%
Transfer		\$ 2,800,000	\$ 2,136,110	\$ (663,890)	76%
<b>Sub-Total</b>		<b>\$ 9,031,815</b>	<b>\$ 7,864,833</b>	<b>\$ (1,166,982)</b>	<b>87%</b>
<b>Southeast Plant</b>					
Administrative & Overhead		\$ 36,835	\$ 35,845	\$ (990)	97%
Operations		\$ 824,082	\$ 643,034	\$ (181,048)	78%
Laboratory		\$ 8,600	\$ 2,356	\$ (6,244)	27%
Maintenance		\$ 451,022	\$ 394,753	\$ (56,269)	88%
<b>Sub-Total</b>		<b>\$ 1,320,539</b>	<b>\$ 1,075,987</b>	<b>\$ (244,552)</b>	<b>81%</b>
<b>Total Expenses</b>		<b>\$ 10,352,354</b>	<b>\$ 8,940,821</b>	<b>\$ (1,411,533)</b>	<b>86%</b>
<b>Total Revenue vs. Expenses</b>		<b>\$ -</b>	<b>\$ 721,884</b>	<b>\$ -</b>	

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Administration & Overhead**

**GENERAL FUND (GEN)**

	ORIGINAL		Year to Date	ORIGINAL		Var %	Variance	Var %
	Period to Date	PTD Budget		Annual Budget	Year to Date			
<b>Revenues</b>								
Property Tax	0.00	94,648.92	1,131,077.79	1,135,787.00	-100	-4,709.21	0	
Annexation Fee	600.00	100.00	600.00	1,200.00	500	-600.00	-50	
User Fee City Of Bloomington	443,271.22	464,118.25	5,262,267.37	5,569,419.00	-4	-307,151.63	-6	
User Fee Town of Normal	272,402.65	277,195.92	2,973,907.91	3,326,351.00	-2	-352,443.09	-11	
User Fee BTWPD	426.73	369.25	5,489.57	4,431.00	16	1,058.57	24	
Real Estate Equivalent BTPWD	561.38	549.50	6,230.63	6,594.00	2	-363.37	-6	
User Fee Village of Downs	11,207.16	4,914.25	60,094.21	58,971.00	128	1,123.21	2	
Real Estate Equivalent Village of Downs	6,697.66	3,282.83	37,058.27	39,394.00	104	-2,335.73	-6	
User Fees Other Sources	0.00	0.00	1,829.14	0.00	0	1,829.14	0	
Interest Income	279.97	333.33	1,050.93	4,000.00	-16	-2,949.07	-74	
Rental Income	755.00	755.00	8,305.00	9,060.00	0	-755.00	-8	
Jury Duty	0.00	2.08	0.00	25.00	-100	-25.00	-100	
Misc--Admin	65.00	0.00	2,675.64	0.00	0	2,675.64	0	
Miscellaneous	148.13	333.33	1,374.47	4,000.00	-56	-2,625.53	-66	
<b>Total Revenues:</b>	<b>736,414.90</b>	<b>846,602.66</b>	<b>9,491,960.93</b>	<b>10,159,232.00</b>	<b>-13</b>	<b>-667,271.07</b>	<b>-7</b>	
<b>Gross Profit:</b>	<b>736,414.90</b>	<b>846,602.66</b>	<b>9,491,960.93</b>	<b>10,159,232.00</b>	<b>-13</b>	<b>-667,271.07</b>	<b>-7</b>	
<b>Expenditures</b>								
Trustees Wages	1,200.00	0.00	13,200.00	14,400.00	0	1,200.00	8	
Employee Wages	48,488.29	49,083.33	517,407.29	589,000.00	1	71,592.71	12	
Overtime Wages	180.89	208.33	1,577.62	2,500.00	13	922.38	37	
Employee Wages Part Time	0.00	41.67	0.00	500.00	100	500.00	100	
Social Security/Medicare	3,163.33	3,656.67	41,817.20	43,880.00	13	2,062.80	5	
IMRF Pension	530.49	23,783.25	52,229.14	285,399.00	98	233,169.86	82	
Unemployment	178.09	95.67	987.05	1,148.00	-86	160.95	14	
Insurance Workers Compensation	0.00	166.67	2,280.95	2,000.00	100	-280.95	-14	
Health Insurance	9,089.86	9,583.33	100,489.79	115,000.00	5	14,510.21	13	
Physical Exams	0.00	0.00	270.00	0.00	0	-270.00	0	
Uniforms	0.00	0.00	394.18	0.00	0	-394.18	0	
Protective Footwear	220.10	20.83	580.07	250.00	-957	-330.07	-132	
Life Insurance	267.45	208.33	2,387.75	2,500.00	-28	112.25	4	
Other Benefits	0.00	0.00	2,216.84	0.00	0	-2,216.84	0	
Continuing Education	697.12	916.67	6,319.08	11,000.00	24	4,680.92	43	
Safety	3,617.52	1,666.67	8,568.72	20,000.00	-117	11,431.28	57	
Service Contracts	145.00	250.00	6,237.36	3,000.00	42	-3,237.36	-108	
Temporary Services:Admin	0.00	0.00	3,979.66	0.00	0	-3,979.66	0	

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Administration & Overhead**

**GENERAL FUND (GEN)**

	ORIGINAL		ORIGINAL		ORIGINAL		ORIGINAL	
	Period to Date	PTD Budget	Variance	Var %	Year to Date	Annual Budget	Variance	Var %
Employee Assist.P Program	0.00	187.50	187.50	100	2,000.04	2,250.00	249.96	11
Copier Machine Contract	153.38	208.33	54.95	26	2,314.89	2,500.00	185.11	7
Services JULIE	0.00	2,916.67	2,916.67	100	18,929.30	35,000.00	16,070.70	46
Legal Services	8,988.75	2,083.33	-6,905.42	-331	46,403.20	25,000.00	-21,403.20	-86
Legal Annexation Services	480.00	83.33	-396.67	-476	2,148.00	1,000.00	-1,148.00	-115
Audit Fees	0.00	4,583.33	4,583.33	100	54,775.00	55,000.00	225.00	0
Accounting Services	268.32	416.67	148.35	36	2,218.12	5,000.00	2,781.88	56
Engineering Services	5,120.93	1,666.67	-3,454.26	-207	18,329.22	20,000.00	1,670.78	8
Bid Advertisement	0.00	237.50	237.50	100	587.76	2,850.00	2,262.24	79
Other Publications	0.00	0.00	0.00	0	1,527.14	0.00	-1,527.14	0
Public Relations	7,724.14	416.67	-7,307.47	-1,754	22,493.64	5,000.00	-17,493.64	-350
Ecology Action Center	0.00	833.33	833.33	100	0.00	10,000.00	10,000.00	100
Professional Organization Membership	854.14	333.33	-520.81	-156	5,014.97	4,000.00	-1,014.97	-25
NACWA Membership	0.00	937.50	937.50	100	11,590.00	11,250.00	-340.00	-3
IAWA Membership	0.00	505.42	505.42	100	6,065.00	6,065.00	0.00	0
NPDES Permit Fee	0.00	6,125.00	6,125.00	100	73,000.00	73,500.00	500.00	1
Supplies	2,473.06	0.00	-2,473.06	0	11,198.90	0.00	-11,198.90	0
Postage	104.17	83.33	-20.84	-25	2,088.73	1,000.00	-1,088.73	-109
Supplies Engineering	64.14	625.00	560.86	90	4,225.50	7,500.00	3,274.50	44
Supplies Other	0.00	416.67	416.67	100	0.00	5,000.00	5,000.00	100
Other Refunds	0.00	4,583.33	4,583.33	100	57,522.61	55,000.00	-2,522.61	-5
Insurance General Package	0.00	18,000.00	18,000.00	100	275,614.00	216,000.00	-59,614.00	-28
Insurance Automobile	0.00	1,416.67	1,416.67	100	18,641.00	17,000.00	-1,641.00	-10
Insurance Other	0.00	750.00	750.00	100	6,955.00	9,000.00	2,045.00	23
Telephone	2,446.72	312.50	-2,134.22	-683	18,296.96	3,750.00	-14,546.96	-388
Payroll Service	1,868.42	1,875.00	6.58	0	21,522.44	22,500.00	977.56	4
Billing Fee City of Bloomington	11,435.97	12,083.33	647.36	5	114,586.79	145,000.00	30,413.21	21
Billing Fee Town of Normal	6,929.82	7,083.33	153.51	2	72,800.03	85,000.00	12,199.97	14
Billing Fee BTPWD	0.00	20.83	20.83	100	0.00	250.00	250.00	100
Billing Fee Village of Downs	1,970.55	208.33	-1,762.22	-846	5,094.95	2,500.00	-2,594.95	-104
Equipment Purchases	0.00	20.83	20.83	100	0.00	250.00	250.00	100
Equipment Rental	143.55	20.83	-122.72	-589	574.20	250.00	-324.20	-130
Contingency	0.00	208.33	208.33	100	0.00	2,500.00	2,500.00	100
<b>Total Expenditures:</b>	118,804.20	160,124.31	41,320.11	26	1,637,460.09	1,921,492.00	284,031.91	15
<b>Net Income from Operations:</b>	617,610.70	686,478.35	-68,867.65	-10	7,854,500.84	8,237,740.00	-383,239.16	-5
<b>Earnings:</b>	617,610.70	686,478.35	-68,867.65	-10	7,854,500.84	8,237,740.00	-383,239.16	-5



Income Statement  
 For The 11 Periods Ended 3/31/2022  
 WEST - Administration & Overhead

GENERAL FUND (GEN)

Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	PTD Budget	Annual Budget				Annual Budget	Annual Budget		
617,610.70	686,478.35		-68,867.65	-10	7,854,500.84	8,237,740.00	-383,239.16	-5	

Net Income (Loss):

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Treatment Plant Operations**

**GENERAL FUND (GEN)**

	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget				Annual Budget	Year to Date		
<b>Revenues</b>									
Farm Operations	0.00	5,000.00	-5,000.00	-100	63,513.34	60,000.00	3,513.34	6	
Methane Sales	0.00	666.67	-666.67	-100	4,972.14	8,000.00	-3,027.86	-38	
<b>Total Revenues:</b>	0.00	5,666.67	-5,666.67	-100	68,485.48	68,000.00	485.48	1	
<b>Gross Profit:</b>	0.00	5,666.67	-5,666.67	-100	68,485.48	68,000.00	485.48	1	
<b>Expenditures</b>									
Employee Wages	48,102.61	37,500.00	-10,602.61	-28	471,027.10	450,000.00	-21,027.10	-5	
Employee Wages - UV	0.00	500.00	500.00	100	2,411.60	6,000.00	3,588.40	60	
Overtime Wages	3,175.07	2,083.33	-1,091.74	-52	41,255.52	25,000.00	-16,255.52	-65	
Social Security/Medicare	3,713.49	2,986.25	-727.24	-24	38,740.20	35,835.00	-2,905.20	-8	
IMRF Pension	558.93	2,409.00	1,850.07	77	26,399.73	28,908.00	2,508.27	9	
Unemployment	451.24	127.50	-323.74	-254	1,458.86	1,530.00	71.14	5	
Insurance Workers Compensation	0.00	1,062.50	1,062.50	100	13,685.68	12,750.00	-935.68	-7	
Health Insurance	11,792.07	9,166.67	-2,625.40	-29	123,947.99	110,000.00	-13,947.99	-13	
Physical Exams	0.00	166.67	166.67	100	2,679.60	2,000.00	-679.60	-34	
Uniforms	90.26	708.33	618.07	87	6,462.35	8,500.00	2,037.65	24	
Protective Footwear	0.00	166.67	166.67	100	1,821.94	2,000.00	178.06	9	
RX Glasses	0.00	0.00	0.00	0	110.00	0.00	-110.00	0	
Life Insurance	359.29	358.33	-0.96	0	3,972.73	4,300.00	327.27	8	
Other Benefits	0.00	0.00	0.00	0	43.32	0.00	-43.32	0	
Continuing Education	1,371.00	1,250.00	-121.00	-10	5,646.64	15,000.00	9,353.36	62	
Safety	-1,111.47	0.00	1,111.47	0	0.00	0.00	0.00	0	
Landfill Fees	4,994.01	4,487.67	-506.34	-11	36,777.12	53,852.00	17,074.88	32	
Service Contracts	64.00	0.00	-64.00	0	448.00	0.00	-448.00	0	
Temporary Services	0.00	1,000.00	1,000.00	100	18,004.55	12,000.00	-6,004.55	-50	
Security Services	22,094.04	11,172.92	-10,921.12	-98	128,963.97	134,075.00	5,111.03	4	
Process Odor Control	0.00	6,666.67	6,666.67	100	88,463.95	80,000.00	-8,463.95	-11	
Professional Organization Membership	40.00	58.33	18.33	31	909.50	700.00	-209.50	-30	
Operation Supplies	811.72	1,291.67	479.95	37	7,117.77	15,500.00	8,382.23	54	
Solid Supplies	0.00	500.00	500.00	100	7,013.14	6,000.00	-1,013.14	-17	
Solids Odor Control	-15,731.40	1,666.67	17,398.07	1,044	7,912.67	20,000.00	12,087.33	60	
Dewatering Chemicals	0.00	2,900.00	2,900.00	100	49,165.10	34,800.00	-14,365.10	-41	
Drying Bed Sand Supplies	0.00	83.33	83.33	100	0.00	1,000.00	1,000.00	100	
Natural Gas	5,732.03	2,583.33	-3,148.70	-122	22,003.07	31,000.00	8,996.93	29	
Water	1,220.59	2,166.67	946.08	44	17,128.35	26,000.00	8,871.65	34	
Telephone	615.94	525.00	-90.94	-17	7,176.08	6,300.00	-876.08	-14	

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Treatment Plant Operations**

**GENERAL FUND (GEN)**

	ORIGINAL		ORIGINAL		Var %	Variance	Var %	Year to Date	Annual Budget	Variance	Var %
	Period to Date	PTD Budget	Period to Date	Annual Budget							
Electricity	58,710.91	48,333.33	-10,377.58	580,000.00	-21	-10,377.58	-21	603,065.83	580,000.00	-23,065.83	-4
Fuel	1,313.03	2,500.00	1,186.97	30,000.00	47	1,186.97	47	35,657.73	30,000.00	-5,657.73	-19
Transfer to Other Funds	263,888.58	233,333.33	-30,555.25	2,800,000.00	-13	-30,555.25	-13	2,136,110.40	2,800,000.00	663,889.60	24
Stream Survey Supplies	0.00	233.33	233.33	2,800.00	100	233.33	100	647.58	2,800.00	2,152.42	77
Farm Operations	2,150.00	6,250.00	4,100.00	75,000.00	66	4,100.00	66	81,036.84	75,000.00	-6,036.84	-8
Contingency	0.00	500.00	500.00	6,000.00	100	500.00	100	4,292.35	6,000.00	1,707.65	28
<b>Total Expenditures:</b>	414,405.94	384,737.50	-29,668.44	4,616,850.00	-8	-29,668.44	-8	3,991,557.26	4,616,850.00	625,292.74	14
<b>Net Income from Operations:</b>	-414,405.94	-379,070.83	-35,335.11	-4,548,850.00	-9	-35,335.11	-9	-3,923,071.78	-4,548,850.00	625,778.22	14
<b>Earnings:</b>	-414,405.94	-379,070.83	-35,335.11	-4,548,850.00	-9	-35,335.11	-9	-3,923,071.78	-4,548,850.00	625,778.22	14
<b>Net Income (Loss):</b>	-414,405.94	-379,070.83	-35,335.11	-4,548,850.00	-9	-35,335.11	-9	-3,923,071.78	-4,548,850.00	625,778.22	14

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Laboratory Services**

**GENERAL FUND (GEN)**

	ORIGINAL		ORIGINAL		Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget	Variance	Var %			Annual Budget	Variance		
<b>Revenues</b>										
High Strength Waste	0.00	4,416.67	-4,416.67	-100	-100	29,774.68	53,000.00	-23,225.32	-44	
Septic Tank Haulers	0.00	2,387.92	-2,387.92	-100	-100	35,434.50	28,655.00	6,779.50	24	
Grease Trap Sludge	0.00	2,847.25	-2,847.25	-100	-100	30,191.80	34,167.00	-3,975.20	-12	
Car Wash Grit	0.00	8.33	-8.33	-100	-100	52.00	100.00	-48.00	-48	
Industrial Permits	0.00	100.00	-100.00	-100	-100	0.00	1,200.00	-1,200.00	-100	
<b>Total Revenues:</b>	0.00	9,760.17	-9,760.17	-100	-100	95,452.98	117,122.00	-21,669.02	-19	
<b>Expenditures</b>										
<b>Gross Profit:</b>	0.00	9,760.17	-9,760.17	-100	-100	95,452.98	117,122.00	-21,669.02	-19	
Employee Wages	16,184.96	24,968.42	8,783.46	35	35	226,932.58	299,621.00	72,688.42	24	
Overtime Wages	62.08	187.50	125.42	67	67	2,600.24	2,250.00	-350.24	-16	
Social Security/Medicare	1,217.18	1,910.08	692.90	36	36	19,297.91	22,921.00	3,623.09	16	
IMRF Pension	177.09	1,500.58	1,323.49	88	88	12,288.96	18,007.00	5,718.04	32	
Unemployment	114.19	79.67	-34.52	-43	-43	526.90	956.00	429.10	45	
Insurance Workers Compensation	0.00	537.50	537.50	100	100	6,082.53	6,450.00	367.47	6	
Health Insurance	4,018.35	4,342.58	324.23	7	7	38,449.91	52,111.00	13,661.09	26	
Physical Exams	84.00	16.67	-67.33	-404	-404	84.00	200.00	116.00	58	
Uniforms	243.96	133.33	-110.63	-83	-83	1,565.99	1,600.00	34.01	2	
Protective Footwear	0.00	41.67	41.67	100	100	0.00	500.00	500.00	100	
Life Insurance	209.51	166.67	-42.84	-26	-26	1,658.56	2,000.00	341.44	17	
Other Benefits	0.00	0.00	0.00	0	0	28.50	0.00	-28.50	0	
Continuing Education	0.00	500.00	500.00	100	100	2,094.00	6,000.00	3,906.00	65	
Safety	0.00	83.33	83.33	100	100	116.59	1,000.00	883.41	88	
Outside Services NPDES	0.00	583.33	583.33	100	100	7,943.49	7,000.00	-943.49	-13	
Outside Ser Other	3,468.86	2,500.00	-968.86	-39	-39	39,658.82	30,000.00	-9,658.82	-32	
Service Contracts	0.00	1,416.67	1,416.67	100	100	15,983.40	17,000.00	1,016.60	6	
NPDES Service Studies	17,803.75	6,116.67	-11,687.08	-191	-191	106,567.00	73,400.00	-33,167.00	-45	
Professional Organization Membership	0.00	20.83	20.83	100	100	105.00	250.00	145.00	58	
Postage	30.30	333.33	303.03	91	91	410.30	4,000.00	3,589.70	90	
Supplies General	2,464.15	2,500.00	35.85	1	1	33,196.41	30,000.00	-3,196.41	-11	
Supplies Glassware	0.00	166.67	166.67	100	100	472.50	2,000.00	1,527.50	76	
Supplies Water	0.00	166.67	166.67	100	100	0.00	2,000.00	2,000.00	100	
Telephone	207.56	100.00	-107.56	-108	-108	1,266.49	1,200.00	-66.49	-6	
Equipment Repair	0.00	166.67	166.67	100	100	0.00	2,000.00	2,000.00	100	
U V Supplies	0.00	125.00	125.00	100	100	0.00	1,500.00	1,500.00	100	
Equipment Purchases	0.00	416.67	416.67	100	100	4,355.68	5,000.00	644.32	13	

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Laboratory Services**

**GENERAL FUND (GEN)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Pretreatment Equipment Contingency	0.00	83.33	83.33	83.33	100	0.00	1,000.00	1,000.00	1,000.00	100
	0.00	416.67	416.67	416.67	100	0.00	5,000.00	5,000.00	5,000.00	100
<b>Total Expenditures:</b>	46,285.94	49,580.51	49,580.51	3,294.57	7	521,685.76	594,966.00	594,966.00	73,280.24	12
<b>Net Income from Operations:</b>	-46,285.94	-39,820.34	-39,820.34	-6,465.60	-16	-426,232.78	-477,844.00	-477,844.00	51,611.22	11
<b>Earnings:</b>	-46,285.94	-39,820.34	-39,820.34	-6,465.60	-16	-426,232.78	-477,844.00	-477,844.00	51,611.22	11
<b>Net Income (Loss):</b>	-46,285.94	-39,820.34	-39,820.34	-6,465.60	-16	-426,232.78	-477,844.00	-477,844.00	51,611.22	11

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Maintenance & Repair Division**

**GENERAL FUND (GEN)**

	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget				Annual Budget	Year to Date		
<b>Revenues</b>									
Miscellaneous	680.70	666.67	14.03	2	6,805.70	8,000.00	-1,194.30	-15	
<b>Total Revenues:</b>	680.70	666.67	14.03	2	6,805.70	8,000.00	-1,194.30	-15	
<b>Gross Profit:</b>	680.70	666.67	14.03	2	6,805.70	8,000.00	-1,194.30	-15	
<b>Expenditures</b>									
Employee Wages	51,542.43	58,750.00	7,207.57	12	597,719.74	705,000.00	107,280.26	15	
Overtime Wages	3,970.04	3,083.33	-886.71	-29	46,257.39	37,000.00	-9,257.39	-25	
Social Security/Medicare	4,114.08	4,606.58	492.50	11	52,796.12	55,279.00	2,482.88	4	
IMRF Pension	605.09	3,716.17	3,111.08	84	34,080.13	44,594.00	10,513.87	24	
Unemployment	469.05	175.33	-293.72	-168	1,596.44	2,104.00	507.56	24	
Insurance Workers Compensation	0.00	1,333.33	1,333.33	100	16,726.95	16,000.00	-726.95	-5	
Health Insurance	15,145.87	14,166.67	-979.20	-7	170,408.45	170,000.00	-408.45	0	
Physical Exams	0.00	250.00	250.00	100	3,318.20	3,000.00	-318.20	-11	
Uniforms	2,539.12	625.00	-1,914.12	-306	19,201.00	7,500.00	-11,701.00	-156	
Protective Footwear	0.00	291.67	291.67	100	2,612.26	3,500.00	887.74	25	
RX Glasses	0.00	83.33	83.33	100	1,850.84	1,000.00	-850.84	-85	
Life Insurance	407.74	500.00	92.26	18	4,794.42	6,000.00	1,205.58	20	
Other Benefits	0.00	450.00	450.00	100	1,187.29	5,400.00	4,212.71	78	
Continuing Education	1,990.00	1,250.00	-740.00	-59	12,937.85	15,000.00	2,062.15	14	
Safety	0.00	833.33	833.33	100	8,513.07	10,000.00	1,486.93	15	
USGS Creek Monitoring	0.00	1,200.00	1,200.00	100	7,200.00	14,400.00	7,200.00	50	
Outside Services	-935.69	1,250.00	2,185.69	175	11,780.55	15,000.00	3,219.45	21	
Service Contracts	3,324.69	1,500.00	-1,824.69	-122	15,923.25	18,000.00	2,076.75	12	
Temporary Services	0.00	3,000.00	3,000.00	100	35,182.58	36,000.00	817.42	2	
Generator Maint Service	7,928.60	1,311.00	-6,617.60	-505	23,748.77	15,732.00	-8,016.77	-51	
Janitorial Services	3,187.50	3,041.67	-145.83	-5	35,568.75	36,500.00	931.25	3	
Postage	0.00	83.33	83.33	100	315.38	1,000.00	684.62	68	
Rental Easement	1,059.44	166.67	-892.77	-536	2,727.88	2,000.00	-727.88	-36	
Telephone	543.13	708.33	165.20	23	6,486.10	8,500.00	2,013.90	24	
Computer Service	19,231.79	9,166.67	-10,065.12	-110	138,599.44	110,000.00	-28,599.44	-26	
Supplies Paint	0.00	416.67	416.67	100	333.98	5,000.00	4,666.02	93	
Supplies Janitorial	173.06	666.67	493.61	74	4,779.94	8,000.00	3,220.06	40	
Supplies General	8,613.90	6,250.00	-2,363.90	-38	42,918.06	75,000.00	32,081.94	43	
Tools	172.60	1,666.67	1,494.07	90	7,760.12	20,000.00	12,239.88	61	
ElecSys Maintenance	14,260.77	3,750.00	-10,510.77	-280	67,731.96	45,000.00	-22,731.96	-51	
Preventative Maintenance General	2,676.01	4,166.67	1,490.66	36	25,611.60	50,000.00	24,388.40	49	

**Income Statement  
For The 11 Periods Ended 3/31/2022  
WEST - Maintenance & Repair Division**

**GENERAL FUND (GEN)**

	ORIGINAL			ORIGINAL				
	Period to Date	PTD Budget	Variance	Var %	Year to Date	Annual Budget	Variance	Var %
Solids Stationary Equipment	18,552.26	5,000.00	-13,552.26	-271	69,196.16	60,000.00	-9,196.16	-15
Process Stationary Equipment	16,363.67	13,333.33	-3,030.34	-23	111,467.34	160,000.00	48,532.66	30
Mobile Equipment In House	5,296.33	5,000.00	-296.33	-6	60,774.33	60,000.00	-774.33	-1
Building Maintenance	1,224.57	1,250.00	25.43	2	19,665.39	15,000.00	-4,665.39	-31
Gas Monitor Maintenance	0.00	1,000.00	1,000.00	100	1,430.00	12,000.00	10,570.00	88
Grounds Maintenance	1,085.92	1,500.00	414.08	28	22,475.83	18,000.00	-4,475.83	-25
U V Supplies	0.00	0.00	0.00	0	89.70	0.00	-89.70	0
Fuel	2,422.10	1,416.67	-1,005.43	-71	21,460.84	17,000.00	-4,460.84	-26
Equipment Rental	252.00	250.00	-2.00	-1	3,699.41	3,000.00	-699.41	-23
Contingency	0.00	1,000.00	1,000.00	100	3,202.73	12,000.00	8,797.27	73
<b>Total Expenditures:</b>	<b>186,216.07</b>	<b>158,209.09</b>	<b>-28,006.98</b>	<b>-18</b>	<b>1,714,130.24</b>	<b>1,898,509.00</b>	<b>184,378.76</b>	<b>10</b>
<b>Net Income from Operations:</b>	<b>-185,535.37</b>	<b>-157,542.42</b>	<b>-27,992.95</b>	<b>-18</b>	<b>-1,707,324.54</b>	<b>-1,890,509.00</b>	<b>183,184.46</b>	<b>10</b>
<b>Earnings:</b>	<b>-185,535.37</b>	<b>-157,542.42</b>	<b>-27,992.95</b>	<b>-18</b>	<b>-1,707,324.54</b>	<b>-1,890,509.00</b>	<b>183,184.46</b>	<b>10</b>
<b>Net Income (Loss):</b>	<b>-185,535.37</b>	<b>-157,542.42</b>	<b>-27,992.95</b>	<b>-18</b>	<b>-1,707,324.54</b>	<b>-1,890,509.00</b>	<b>183,184.46</b>	<b>10</b>

Income Statement  
 For The 11 Periods Ended 3/31/2022  
 SEWWTP - Administration & Overhead

GENERAL FUND (GEN)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
<b>Expenditures</b>										
NPDES Permit Fee	0.00	2,519.58	2,519.58	2,519.58	100	30,235.00	30,235.00	0.00	0	
Telephone	515.99	541.67	25.68	25.68	5	5,609.76	6,500.00	890.24	14	
Contingency	0.00	8.33	8.33	8.33	100	0.00	100.00	100.00	100	
<b>Total Expenditures:</b>	515.99	3,069.58	2,553.59	2,553.59	83	35,844.76	36,835.00	990.24	3	
<b>Net Income from Operations:</b>	-515.99	-3,069.58	2,553.59	2,553.59	83	-35,844.76	-36,835.00	990.24	3	
<b>Earnings:</b>	-515.99	-3,069.58	2,553.59	2,553.59	83	-35,844.76	-36,835.00	990.24	3	
<b>Net Income (Loss):</b>	-515.99	-3,069.58	2,553.59	2,553.59	83	-35,844.76	-36,835.00	990.24	3	



**Income Statement  
For The 11 Periods Ended 3/31/2022  
SEWWTP - Treatment Plant Operations**

**GENERAL FUND (GEN)**

	ORIGINAL		ORIGINAL		Year to Date	Annual Budget	Variance	Var %
	Period to Date	PTD Budget	Period to Date	Annual Budget				
<b>Expenditures</b>								
Employee Wages	5,640.69	9,583.33	3,942.64	68,039.01	41	115,000.00	46,960.99	41
Employee Wages - UV	96.26	187.50	91.24	2,122.65	49	2,250.00	127.35	6
Overtime Wages	63.41	500.00	436.59	6,295.46	87	6,000.00	-295.46	-5
Social Security/Medicare	443.72	765.17	321.45	5,832.25	42	9,182.00	3,349.75	36
IMRF Pension	63.22	617.25	554.03	3,517.93	90	7,407.00	3,889.07	53
Unemployment	56.26	31.92	-24.34	233.68	-76	383.00	149.32	39
Insurance Workers Compensation	0.00	250.00	250.00	1,520.63	100	3,000.00	1,479.37	49
Health Insurance	1,060.46	1,000.00	-60.46	12,011.66	-6	12,000.00	-11.66	0
Physical Exams	0.00	8.33	8.33	0.00	100	100.00	100.00	100
Uniforms	0.00	41.67	41.67	0.00	100	500.00	500.00	100
Protective Footwear	0.00	18.75	18.75	200.00	100	225.00	25.00	11
Life Insurance	112.77	166.67	53.90	603.57	32	2,000.00	1,396.43	70
Landfill	448.39	621.67	173.28	3,485.90	28	7,460.00	3,974.10	53
Security Services	10,684.05	11,172.92	488.87	117,553.98	4	134,075.00	16,521.02	12
Process Odor Control	1,386.00	0.00	-1,386.00	2,248.00	0	0.00	-2,248.00	0
Professional Organization Membership	0.00	0.00	0.00	170.00	0	0.00	-170.00	0
Supplies	281.52	333.33	51.81	1,572.49	16	4,000.00	2,427.51	61
Solids Supplies	0.00	250.00	250.00	139.68	100	3,000.00	2,860.32	95
Solids Odor Control	15,359.18	2,666.67	-12,692.51	16,745.18	-476	32,000.00	15,254.82	48
Dewatering Supplies	0.00	2,666.67	2,666.67	11,976.70	100	32,000.00	20,023.30	63
Natural Gas	7,698.00	3,916.67	-3,781.33	38,680.55	-97	47,000.00	8,319.45	18
Water	744.21	1,666.67	922.46	10,003.05	55	20,000.00	9,996.95	50
Telephone	0.00	0.00	0.00	1,125.79	0	0.00	-1,125.79	0
Electricity	34,958.04	31,083.33	-3,874.71	329,004.97	-12	373,000.00	43,995.03	12
Fuel	437.68	1,000.00	562.32	9,950.50	56	12,000.00	2,049.50	17
Contingency	0.00	125.00	125.00	0.00	100	1,500.00	1,500.00	100
<b>Total Expenditures:</b>	<b>79,533.86</b>	<b>68,673.52</b>	<b>-10,860.34</b>	<b>643,033.63</b>	<b>-16</b>	<b>824,082.00</b>	<b>181,048.37</b>	<b>22</b>
<b>Net Income from Operations:</b>	<b>-79,533.86</b>	<b>-68,673.52</b>	<b>-10,860.34</b>	<b>-643,033.63</b>	<b>-16</b>	<b>-824,082.00</b>	<b>181,048.37</b>	<b>22</b>
<b>Earnings:</b>	<b>-79,533.86</b>	<b>-68,673.52</b>	<b>-10,860.34</b>	<b>-643,033.63</b>	<b>-16</b>	<b>-824,082.00</b>	<b>181,048.37</b>	<b>22</b>
<b>Net Income (Loss):</b>	<b>-79,533.86</b>	<b>-68,673.52</b>	<b>-10,860.34</b>	<b>-643,033.63</b>	<b>-16</b>	<b>-824,082.00</b>	<b>181,048.37</b>	<b>22</b>

**Income Statement  
For The 11 Periods Ended 3/31/2022  
SEWTP - Laboratory Services**

**GENERAL FUND (GEN)**

	ORIGINAL		Year to Date	ORIGINAL		Variance	Var %	ORIGINAL Annual Budget	Variance	Var %
	Period to Date	PTD Budget		PTD Budget	Annual Budget					
<b>Expenditures</b>										
Outside Services NPDES	0.00	550.00	2,355.75	6,600.00	4,244.25	64				
U V Supplies	0.00	83.33	0.00	1,000.00	1,000.00	100				
Contingency	0.00	83.33	0.00	1,000.00	1,000.00	100				
<b>Total Expenditures:</b>	0.00	716.66	2,355.75	8,600.00	6,244.25	73				
<b>Net Income from Operations:</b>	0.00	-716.66	-2,355.75	-8,600.00	6,244.25	73				
<b>Earnings:</b>	0.00	-716.66	-2,355.75	-8,600.00	6,244.25	73				
<b>Net Income (Loss):</b>	0.00	-716.66	-2,355.75	-8,600.00	6,244.25	73				

**Income Statement  
For The 11 Periods Ended 3/31/2022  
SEWTP - Maintenance & Repair Division**

**GENERAL FUND (GEN)**

	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget				Annual Budget	Annual Budget		
<b>Expenditures</b>									
Employee Wages	15,802.40	10,833.33	-4,969.07	-46	114,605.68	130,000.00	15,394.32	12	
Overtime Wages	1,306.65	708.33	-598.32	-84	9,818.91	8,500.00	-1,318.91	-16	
Social Security/Medicare	1,414.82	859.83	-554.99	-65	10,037.69	10,318.00	280.31	3	
IMRF Pension	186.49	693.67	507.18	73	5,512.00	8,324.00	2,812.00	34	
Unemployment	78.24	31.92	-46.32	-145	397.09	383.00	-14.09	-4	
Insurance Workers Compensation	0.00	416.67	416.67	100	3,041.26	5,000.00	1,958.74	39	
Health Insurance	1,921.68	2,323.58	401.90	17	20,861.45	27,883.00	7,021.55	25	
Physical Exams	0.00	20.83	20.83	100	0.00	250.00	250.00	100	
Uniforms	0.00	125.00	125.00	100	3,093.65	1,500.00	-1,593.65	-106	
Protective Footwear	0.00	20.83	20.83	100	249.99	250.00	0.01	0	
Life Insurance	74.81	104.17	29.36	28	639.19	1,250.00	610.81	49	
Other Benefits	0.00	20.83	20.83	100	0.00	250.00	250.00	100	
Continuing Education	250.00	416.67	166.67	40	684.30	5,000.00	4,315.70	86	
Safety	0.00	250.00	250.00	100	1,261.37	3,000.00	1,738.63	58	
USGS Creek Monitoring	0.00	0.00	0.00	0	7,200.00	0.00	-7,200.00	0	
Outside Services	-825.04	166.67	991.71	595	0.00	2,000.00	2,000.00	100	
Service Contracts	1,977.07	666.67	-1,310.40	-197	9,057.42	8,000.00	-1,057.42	-13	
Temporary Services	0.00	2,000.00	2,000.00	100	12,044.91	24,000.00	11,955.09	50	
Generator Maint Service	6,198.30	926.17	-5,272.13	-569	21,444.21	11,114.00	-10,330.21	-93	
Janitorial Services	1,062.50	3,041.67	1,979.17	65	11,856.25	36,500.00	24,643.75	68	
Telephone	108.38	0.00	-108.38	0	771.60	0.00	-771.60	0	
Supplies Paint	0.00	333.33	333.33	100	0.00	4,000.00	4,000.00	100	
Supplies Janitorial	0.00	208.33	208.33	100	66.24	2,500.00	2,433.76	97	
Supplies General	1,472.52	1,333.33	-139.19	-10	12,919.56	16,000.00	3,080.44	19	
Tools	174.61	500.00	325.39	65	365.51	6,000.00	5,634.49	94	
Electrical System Maintenance	9,923.35	833.33	-9,090.02	-1,091	26,246.86	10,000.00	-16,246.86	-162	
Preventative Maintenance General	1,043.07	1,250.00	206.93	17	6,364.69	15,000.00	8,635.31	58	
Solids Stationary Equipment	731.92	3,333.33	2,601.41	78	27,428.82	40,000.00	12,571.18	31	
Process Stationary Equipment	8,484.59	2,083.33	-6,401.26	-307	52,777.93	25,000.00	-27,777.93	-111	
Mobile Equipment in House	2,075.70	1,333.33	-742.37	-56	8,717.89	16,000.00	7,282.11	46	
Building Maintenance	5,582.46	583.33	-4,999.13	-857	15,687.81	7,000.00	-8,687.81	-124	
Gas Monitor Maintenance	0.00	1,000.00	1,000.00	100	3,890.00	12,000.00	8,110.00	68	
Grounds Maintenance	2,161.21	583.33	-1,577.88	-270	6,804.99	7,000.00	195.01	3	
Equipment Rental	0.00	333.33	333.33	100	905.85	4,000.00	3,094.15	77	
Contingency	0.00	250.00	250.00	100	0.00	3,000.00	3,000.00	100	

**Income Statement  
For The 11 Periods Ended 3/31/2022  
SEWWTP - Maintenance & Repair Division**

**GENERAL FUND (GEN)**

	ORIGINAL			ORIGINAL				
	Period to Date	PTD Budget	Variance	Var %	Year to Date	Annual Budget	Variance	Var %
<b>Total Expenditures:</b>	61,205.73	37,585.14	-23,620.59	-63	394,753.12	451,022.00	56,268.88	12
<b>Net Income from Operations:</b>	-61,205.73	-37,585.14	-23,620.59	-63	-394,753.12	-451,022.00	56,268.88	12
<b>Earnings:</b>	-61,205.73	-37,585.14	-23,620.59	-63	-394,753.12	-451,022.00	56,268.88	12
<b>Net Income (Loss):</b>	-61,205.73	-37,585.14	-23,620.59	-63	-394,753.12	-451,022.00	56,268.88	12

**Balance Sheet**  
**As of 3/31/2022**

**SHORT TERM CAPITAL PROJECTS FUND (STC)**

**Assets**

**Current Assets**

Checking - Heartland	1,041,349	
Heartland Bank Trust	1,841,113	
Prepaid Liability Insurance	2,098	
Accrued Property Tax Receivabl	1,010,000	

**Total Current Assets:** 3,894,560

**Total Assets:** 3,894,560

**Liabilities**

Real Estate Tax Payable	505	
Deferred Inflow Prop	1,010,000	

**Total Liabilities:** 1,010,505

**Fund Balance**

Retained Earnings-Current Year	-2,377,944	
Fund Balance - PRIOR	5,261,999	

**Total Fund Balance:** 2,884,055

**Total Liabilities & Fund Balance:** 3,894,560

**Income Statement  
For The 11 Periods Ended 3/31/2022**

**SHORT TERM CAPITAL PROJECTS FUND (STC)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
<b>Revenues</b>										
Real Estate Property Taxes	0.00	84,166.67	-84,166.67	-100.00	-100.00	1,009,999.83	1,010,000.00	-0.17	0.00	0.00
Insurance Proceeds	0.00	112,500.00	-112,500.00	-100.00	-100.00	234,850.55	1,350,000.00	-1,115,149.45	-82.60	-82.60
Interest Income	329.72	500.00	-170.28	-34.06	-34.06	1,284.06	6,000.00	-4,715.94	-78.60	-78.60
Transfer In	0.00	25,000.00	-25,000.00	-100.00	-100.00	150,000.00	300,000.00	-150,000.00	-50.00	-50.00
<b>Total Revenues:</b>	329.72	222,166.67	-221,836.95	-99.85	-99.85	1,396,134.44	2,666,000.00	-1,269,865.56	-47.63	-47.63
<b>Gross Profit:</b>	329.72	222,166.67	-221,836.95	-99.85	-99.85	1,396,134.44	2,666,000.00	-1,269,865.56	-47.63	-47.63
<b>Expenditures</b>										
<b>Creeks and Drainageways</b>										
Creek Channel Paving - Contractor	0.00	3,333.33	3,333.33	100.00	100.00	1,952.08	40,000.00	38,047.92	95.12	95.12
Creek Channel - Engineering	0.00	416.67	416.67	100.00	100.00	0.00	5,000.00	5,000.00	100.00	100.00
Marion Rosney Channel Repair	0.00	2,083.33	2,083.33	100.00	100.00	0.00	25,000.00	25,000.00	100.00	100.00
<b>Total Creeks and Drainageways:</b>	0.00	5,833.33	5,833.33	100.00	100.00	1,952.08	70,000.00	68,047.92	97.21	97.21
<b>Interceptor Sewer Projects</b>										
Sewer Improvements	0.00	33,333.33	33,333.33	100.00	100.00	0.00	400,000.00	400,000.00	100.00	100.00
Far West Side Sewer Lining	0.00	0.00	0.00	0.00	0.00	250,879.42	0.00	-250,879.42	0.00	0.00
Far West Sewer Engineering	0.00	0.00	0.00	0.00	0.00	4,934.15	0.00	-4,934.15	0.00	0.00
Wood Street Modifications	0.00	12,500.00	12,500.00	100.00	100.00	41,470.48	150,000.00	108,529.52	72.35	72.35
Wood Street Modifications Engineering	0.00	1,250.00	1,250.00	100.00	100.00	18,086.01	15,000.00	-3,086.01	-20.57	-20.57
CSO Outfall Repair	0.00	16,666.67	16,666.67	100.00	100.00	0.00	200,000.00	200,000.00	100.00	100.00
CSO Outfall Engineer	3,086.30	2,083.33	-1,002.97	-48.14	-48.14	51,621.41	25,000.00	-26,621.41	-106.49	-106.49
<b>Total Interceptor Sewer Projects:</b>	3,086.30	65,833.33	62,747.03	95.31	95.31	366,991.47	790,000.00	423,008.53	53.55	53.55
<b>Structures - West</b>										
Gas Monitoring Syste	0.00	8,333.33	8,333.33	100.00	100.00	36,963.28	100,000.00	63,036.72	63.04	63.04
<b>Total Structures - West:</b>	0.00	8,333.33	8,333.33	100.00	100.00	36,963.28	100,000.00	63,036.72	63.04	63.04
<b>Solids</b>										
Sphere Inspection/Painting	0.00	1,666.67	1,666.67	100.00	100.00	0.00	20,000.00	20,000.00	100.00	100.00
West Plant Digester Cleanout	0.00	4,166.67	4,166.67	100.00	100.00	0.00	50,000.00	50,000.00	100.00	100.00
Engineering Services - 2020 Explosion	2,415.56	10,416.67	8,001.11	76.81	76.81	182,874.10	125,000.00	-57,874.10	-46.30	-46.30
Transportation Services - 2020 Explosion	0.00	6,250.00	6,250.00	100.00	100.00	193,069.50	75,000.00	-118,069.50	-157.43	-157.43
Legal Services	0.00	833.33	833.33	100.00	100.00	140.00	10,000.00	9,860.00	98.60	98.60
Supplies	5,121.50	2,083.33	-3,038.17	-145.83	-145.83	25,609.50	25,000.00	-609.50	-2.44	-2.44
Reconfiguration	0.00	0.00	0.00	0.00	0.00	9,810.10	0.00	-9,810.10	0.00	0.00
Demolition	0.00	0.00	0.00	0.00	0.00	5,874.93	0.00	-5,874.93	0.00	0.00
Construction - SE Digester	5,559.84	104,166.67	98,606.83	94.66	94.66	2,816,400.44	1,250,000.00	-1,566,400.44	-125.31	-125.31
Drying Bed Survey St	0.00	1,479.17	1,479.17	100.00	100.00	26,066.67	17,750.00	-8,316.67	-46.85	-46.85

**Income Statement  
For The 11 Periods Ended 3/31/2022**

**SHORT TERM CAPITAL PROJECTS FUND (STC)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
<b>Total Solids:</b>	13,096.90	131,062.51	117,965.61	117,965.61	90.01	3,259,845.24	1,572,750.00	-1,687,095.24	-1,687,095.24	-107.27
<b>Grounds - Southeast</b>										
Creek Eroison Stabilization	0.00	1,666.67	1,666.67	1,666.67	100.00	23,668.50	20,000.00	-3,668.50	-3,668.50	-18.34
Wetlands/Conservation Area Upgrade	0.00	1,666.67	1,666.67	1,666.67	100.00	13,280.77	20,000.00	6,719.23	6,719.23	33.60
Tree Removal & Landscaping	0.00	2,500.00	2,500.00	2,500.00	100.00	31,755.00	30,000.00	-1,755.00	-1,755.00	-5.85
<b>Total Grounds - Southeast:</b>	0.00	5,833.34	5,833.34	5,833.34	100.00	68,704.27	70,000.00	1,295.73	1,295.73	1.85
<b>Other Income &amp; Expense</b>										
Construction Insurance	0.00	208.33	208.33	208.33	100.00	0.00	2,500.00	2,500.00	2,500.00	100.00
Evaluation LTCP	0.00	833.33	833.33	833.33	100.00	0.00	10,000.00	10,000.00	10,000.00	100.00
District Map- Upgrade	0.00	2,500.00	2,500.00	2,500.00	100.00	183.33	30,000.00	29,816.67	29,816.67	99.39
CMOM Update	0.00	833.33	833.33	833.33	100.00	7,234.29	10,000.00	2,765.71	2,765.71	27.66
Bank Fee	119.78	62.50	-57.28	-57.28	-91.65	182.45	750.00	567.55	567.55	75.67
Contingency	12,501.83	11,250.00	-1,251.83	-1,251.83	-11.13	32,024.23	135,000.00	102,975.77	102,975.77	76.28
<b>Total Other Income &amp; Expense:</b>	12,621.61	15,687.49	3,065.88	3,065.88	19.54	39,624.30	188,250.00	148,625.70	148,625.70	78.95
<b>Total Expenditures:</b>	28,804.81	232,583.33	203,778.52	203,778.52	87.62	3,774,080.64	2,791,000.00	-983,080.64	-983,080.64	-35.22
<b>NET INCOME FROM OPERATIONS:</b>	-28,475.09	-10,416.66	-18,058.43	-18,058.43	-173.36	-2,377,946.20	-125,000.00	-2,252,946.20	-2,252,946.20	-1,802.36
<b>TOTAL EARNINGS:</b>	-28,475.09	-10,416.66	-18,058.43	-18,058.43	-173.36	-2,377,946.20	-125,000.00	-2,252,946.20	-2,252,946.20	-1,802.36
<b>Net Income (Loss):</b>	-28,475.09	-10,416.66	-18,058.43	-18,058.43	-173.36	-2,377,946.20	-125,000.00	-2,252,946.20	-2,252,946.20	-1,802.36

**Balance Sheet**  
**As of 3/31/2022**

**EQUIPMENT FACILITIES REPLACEMENT (EQF)**

**Assets**

**Current Assets**

Cash-Commerce Bank Checking	2,654,687
HBT Trust	1,500,675
Prepaid Expenses	20,823
Accrued Property Tax Receivabl	702,318
Account Rec - State of Illinois	122,144
Inventory	166,517

**Total Current Assets:**

5,167,164

**Total Assets:**

5,167,164

**Liabilities**

**Current Liabilities**

Accounts Payable	-495
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**Total Current Liabilities:**

-495

**Long-Term Liabilities**

Def Inflow Property	702,318
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**Total Long-Term Liabilities:**

702,318

**Total Liabilities:**

701,823

**Fund Balance**

Retained Earnings-Current Year	474,882
Fund Balance - PRIOR	3,990,459

**Total Fund Balance:**

4,465,341

**Total Liabilities & Fund Balance:**

5,167,164



**Income Statement  
For The 11 Periods Ended 3/31/2022**

**EQUIPMENT FACILITIES REPLACEMENT (EQF)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Actual				Annual Budget	Actual		
<b>Revenues</b>										
Real Estate Property Taxes	0.00	58,526.50	-58,526.50	-100.00	702,317.74	702,318.00	-0.26	0.00		
Illinois Replacement Taxes	147,890.33	25,833.33	122,057.00	472.48	662,347.71	310,000.00	352,347.71	113.66		
Transfer from General Fund	0.00	66,666.67	-66,666.67	-100.00	399,999.96	800,000.00	-400,000.04	-50.00		
Interest Income	138.14	145.83	-7.69	-5.27	293.39	1,750.00	-1,456.61	-83.23		
Other Revenue	5,096.07	833.33	4,262.74	511.53	5,701.06	10,000.00	-4,298.94	-42.99		
Other Misc	0.00	0.00	0.00	0.00	7,438.67	0.00	7,438.67	0.00		
<b>Total Revenues:</b>	153,124.54	152,005.66	1,118.88	0.74	1,778,098.53	1,824,068.00	-45,969.47	-2.52		
<b>Gross Profit:</b>	153,124.54	152,005.66	1,118.88	0.74	1,778,098.53	1,824,068.00	-45,969.47	-2.52		
<b>Expenditures</b>										
<b>Plant #1</b>										
Fixed Film System Repair	0.00	1,250.00	1,250.00	100.00	15,547.20	15,000.00	-547.20	-3.65		
Blotower Seal Replacement	0.00	833.33	833.33	100.00	12,145.00	10,000.00	-2,145.00	-21.45		
Barscreen Components	2,851.30	1,250.00	-1,601.30	-128.10	50,565.54	15,000.00	-35,565.54	-237.10		
<b>Total Plant #1:</b>	2,851.30	3,333.33	482.03	14.46	78,257.74	40,000.00	-38,257.74	-95.64		
<b>Plant #3</b>										
Install Flow Meter	3,180.96	3,333.33	152.37	4.57	7,535.96	40,000.00	32,464.04	81.16		
Aeration/Tanks Piping	0.00	1,666.67	1,666.67	100.00	0.00	20,000.00	20,000.00	100.00		
<b>Total Plant #3:</b>	3,180.96	5,000.00	1,819.04	36.38	7,535.96	60,000.00	52,464.04	87.44		
<b>Tertiary Filters</b>										
Tertiary Filter Media	2,650.00	2,500.00	-150.00	-6.00	9,545.00	30,000.00	20,455.00	68.18		
Tertiary Chemical Tr	6,848.00	2,250.00	-4,598.00	-204.36	19,924.80	27,000.00	7,075.20	26.20		
<b>Total Tertiary Filters:</b>	9,498.00	4,750.00	-4,748.00	-99.96	29,469.80	57,000.00	27,530.20	48.30		
<b>Disinfection</b>										
UV Materials	6,901.24	11,500.00	4,598.76	39.99	147,511.41	138,000.00	-9,511.41	-6.89		
<b>Total Disinfection:</b>	6,901.24	11,500.00	4,598.76	39.99	147,511.41	138,000.00	-9,511.41	-6.89		
<b>Solids Processing</b>										
Replace Digester Drip Trap	0.00	0.00	0.00	0.00	3,486.16	0.00	-3,486.16	0.00		
Digester Valve Replacement	0.00	1,250.00	1,250.00	100.00	13,119.00	15,000.00	1,881.00	12.54		
Sludge Grinder	0.00	833.33	833.33	100.00	0.00	10,000.00	10,000.00	100.00		
<b>Total Solids Processing:</b>	0.00	2,083.33	2,083.33	100.00	16,605.16	25,000.00	8,394.84	33.58		
<b>West Plant Structures</b>										
Building Maintenance	29,003.13	5,000.00	-24,003.13	-480.06	71,101.66	60,000.00	-11,101.66	-18.50		
Roof Repair	0.00	18,750.00	18,750.00	100.00	15,135.00	225,000.00	209,865.00	93.27		
Security Enhancement	0.00	2,083.33	2,083.33	100.00	3,400.00	25,000.00	21,600.00	86.40		
Replace Outside Lighting	1,346.85	2,500.00	1,153.15	46.13	30,368.35	30,000.00	-368.35	-1.23		

**Income Statement  
For The 11 Periods Ended 3/31/2022**

**EQUIPMENT FACILITIES REPLACEMENT (EQF)**

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
<b>Total West Plant Structures:</b>	30,349.98	28,333.33	-2,016.65	-7.12	120,005.01	340,000.00	219,994.99	64.70
<b>Grounds</b>								
Driveway and Concrete Work	3,013.50	2,500.00	-513.50	-20.54	7,186.75	30,000.00	22,813.25	76.04
Grounds Landscaping	0.00	1,000.00	1,000.00	100.00	7,344.22	12,000.00	4,655.78	38.80
Install Non-Pot Shut	0.00	1,250.00	1,250.00	100.00	0.00	15,000.00	15,000.00	100.00
Install Potable Shut	0.00	1,250.00	1,250.00	100.00	11,675.90	15,000.00	3,324.10	22.16
<b>Total Grounds:</b>	3,013.50	6,000.00	2,986.50	49.78	26,206.87	72,000.00	45,793.13	63.60
<b>Southeast Plant</b>								
Headworks Components	0.00	833.33	833.33	100.00	16,914.90	10,000.00	-6,914.90	-69.15
Digester Density Meter	0.00	3,750.00	3,750.00	100.00	0.00	45,000.00	45,000.00	100.00
Maintenance Building	5,702.58	3,333.33	-2,369.25	-71.08	30,768.14	40,000.00	9,231.86	23.08
Landscape	0.00	833.33	833.33	100.00	4,593.00	10,000.00	5,407.00	54.07
Weather Seal Buildings	0.00	833.33	833.33	100.00	0.00	10,000.00	10,000.00	100.00
Energy Efficiency Lighting	1,024.11	833.33	-190.78	-22.89	1,876.78	10,000.00	8,123.22	81.23
<b>Total Southeast Plant:</b>	6,726.69	10,416.65	3,689.96	35.42	54,152.82	125,000.00	70,847.18	56.68
<b>Vehicles</b>								
Carts	0.00	1,291.67	1,291.67	100.00	0.00	15,500.00	15,500.00	100.00
Vehicles	0.00	6,666.67	6,666.67	100.00	39,947.00	80,000.00	40,053.00	50.07
<b>Total Vehicles:</b>	0.00	7,958.34	7,958.34	100.00	39,947.00	95,500.00	55,553.00	58.17
<b>Interceptor Sewers</b>								
Flow Monitor Maintenance	301.20	4,166.67	3,865.47	92.77	5,037.68	50,000.00	44,962.32	89.92
Sewer Televising	0.00	4,166.67	4,166.67	100.00	0.00	50,000.00	50,000.00	100.00
Grit Cleanout	0.00	3,333.33	3,333.33	100.00	19,390.55	40,000.00	20,609.45	51.52
<b>Total Interceptor Sewers:</b>	301.20	11,666.67	11,365.47	97.42	24,428.23	140,000.00	115,571.77	82.55
<b>Computers</b>								
PLC Upgrade	5,818.49	3,333.33	-2,485.16	-74.55	31,024.99	40,000.00	8,975.01	22.44
Computer Upgrades	2,544.00	8,333.33	5,789.33	69.47	82,314.02	100,000.00	17,685.98	17.69
Server Upgrade West Plant	0.00	3,750.00	3,750.00	100.00	0.00	45,000.00	45,000.00	100.00
SCADA Misc Programming	4,162.22	9,166.67	5,004.45	54.59	54,940.12	110,000.00	55,059.88	50.05
Software Purchase	13,051.75	16,666.67	3,614.92	21.69	167,319.03	200,000.00	32,680.97	16.34
<b>Total Computers:</b>	25,576.46	41,250.00	15,673.54	38.00	335,598.16	495,000.00	159,401.84	32.20
<b>Other</b>								
Actuators	14,480.81	1,666.67	-12,814.14	-768.85	22,710.81	20,000.00	-2,710.81	-13.55
Pumps	0.00	10,416.67	10,416.67	100.00	98,373.81	125,000.00	26,626.19	21.30
Process Instrumentation/Samplers	4,831.35	2,916.67	-1,914.68	-65.65	36,146.94	35,000.00	-1,146.94	-3.28
Safety Equipment	-184.10	1,250.00	1,434.10	114.73	37,173.51	15,000.00	-22,173.51	-147.82

**Income Statement  
For The 11 Periods Ended 3/31/2022**

**EQUIPMENT FACILITIES REPLACEMENT (EQF)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	(Continued)				Annual Budget			
<b>Other</b>										
GPS Equipment	0.00	1,250.00	1,250.00	1,250.00	100.00	13,821.59	15,000.00	1,178.41	7.86	
Arc Flash Revision	6,505.04	7,500.00	994.96	994.96	13.27	38,686.64	90,000.00	51,313.36	57.01	
<b>Total Other:</b>	25,633.10	25,000.01	-633.09	-633.09	-2.53	246,913.30	300,000.00	53,086.70	17.70	
<b>Contingency</b>										
Contingency	1,605.67	12,500.00	10,894.33	10,894.33	87.15	176,582.68	150,000.00	-26,582.68	-17.72	
<b>Total Contingency:</b>	1,605.67	12,500.00	10,894.33	10,894.33	87.15	176,582.68	150,000.00	-26,582.68	-17.72	
<b>Total Expenditures:</b>	115,638.10	169,791.66	54,153.56	54,153.56	31.89	1,303,214.14	2,037,500.00	734,285.86	36.04	
-:	37,486.44	-17,786.00	55,272.44	55,272.44	310.76	474,884.39	-213,432.00	688,316.39	322.50	
	37,486.44	-17,786.00	55,272.44	55,272.44	310.76	474,884.39	-213,432.00	688,316.39	322.50	
<b>Net Income (Loss):</b>	37,486.44	-17,786.00	55,272.44	55,272.44	310.76	474,884.39	-213,432.00	688,316.39	322.50	

**Balance Sheet  
As of 3/31/2022**

**Nutrient Fund (NUT)**

**Assets**

**Current Assets**

Cash

965,217

HB Trust

4,362,649

**Total Current Assets:**

5,327,866

**Total Assets:**

5,327,866

**Equity**

RETAINED EARNINGS

4,170,184

Retained Earnings-Current Year

1,157,682

**Total Equity:**

5,327,866

**Total Liabilities & Equity:**

5,327,866

**Income Statement  
For The 11 Periods Ended 3/31/2022**

**Nutrient Fund (NUT)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
<b>Revenue</b>										
Transfers In	188,888.58	141,666.67	141,666.67	47,221.91	33.33	1,322,221.86	1,700,000.00	1,700,000.00	-377,778.14	-22.22
Interest	466.76	500.00	500.00	-33.24	-6.65	1,029.78	6,000.00	6,000.00	-4,970.22	-82.84
<b>Total Revenue:</b>	189,355.34	142,166.67	142,166.67	47,188.67	33.19	1,323,251.64	1,706,000.00	1,706,000.00	-382,748.36	-22.44
<b>Gross Profit:</b>	189,355.34	142,166.67	142,166.67	47,188.67	33.19	1,323,251.64	1,706,000.00	1,706,000.00	-382,748.36	-22.44
<b>Expenses</b>										
<b>Studies</b>										
WWTP Long Range Desi	0.00	0.00	0.00	0.00	0.00	1,957.47	0.00	0.00	-1,957.47	0.00
West Plant Design	27,882.50	1,250.00	1,250.00	-26,632.50	-2,130.60	29,429.61	15,000.00	15,000.00	-14,429.61	-96.20
Phosphorus Optimizat	0.00	833.33	833.33	833.33	100.00	0.00	10,000.00	10,000.00	10,000.00	100.00
NARP Development	0.00	2,083.33	2,083.33	2,083.33	100.00	0.00	25,000.00	25,000.00	25,000.00	100.00
Utility/Rate Analysis	0.00	833.33	833.33	833.33	100.00	10,602.50	10,000.00	10,000.00	-602.50	-6.03
<b>Total Studies:</b>	27,882.50	4,999.99	4,999.99	-22,882.51	-457.65	41,989.58	60,000.00	60,000.00	18,010.42	30.02
<b>Southeast Plant</b>										
Southeast Plant Design	123,338.37	79,166.67	79,166.67	-44,171.70	-55.80	123,338.37	950,000.00	950,000.00	826,661.63	87.02
<b>Total Southeast Plant:</b>	123,338.37	79,166.67	79,166.67	-44,171.70	-55.80	123,338.37	950,000.00	950,000.00	826,661.63	87.02
<b>Other</b>										
Nutrient Sensor Main	0.00	833.33	833.33	833.33	100.00	0.00	10,000.00	10,000.00	10,000.00	100.00
<b>Total Other:</b>	0.00	833.33	833.33	833.33	100.00	0.00	10,000.00	10,000.00	10,000.00	100.00
<b>Contingency</b>										
Contingency	176.71	833.33	833.33	656.62	78.79	242.43	10,000.00	10,000.00	9,757.57	97.58
<b>Total Contingency:</b>	176.71	833.33	833.33	656.62	78.79	242.43	10,000.00	10,000.00	9,757.57	97.58
<b>Total Expenses:</b>	151,397.58	85,833.32	85,833.32	-65,564.26	-76.39	165,570.38	1,030,000.00	1,030,000.00	864,429.62	83.93
<b>Net Income From Operations:</b>	37,957.76	56,333.35	56,333.35	-18,375.59	-32.62	1,157,681.26	676,000.00	676,000.00	481,681.26	71.25
<b>Earnings Before Income Tax:</b>	37,957.76	56,333.35	56,333.35	-18,375.59	-32.62	1,157,681.26	676,000.00	676,000.00	481,681.26	71.25
<b>Net Income (Loss):</b>	37,957.76	56,333.35	56,333.35	-18,375.59	-32.62	1,157,681.26	676,000.00	676,000.00	481,681.26	71.25

**Balance Sheet**  
**As of 3/31/2022**

**SOUTHEAST WASTEWATER TREATMENT FUND (SEW)**

**Assets**

**Current Assets**

Checking	1,315,419	
Stifel, Nicolaus-MM Fund	1,321,818	
Accounts Receivable - TON	17,850	
Accounts Receivable - VOD	5,950	
Accounts receivable - BTPWD	2,975	
Accounts Receivable - Leachate	7,116	
Accrued Property Tax Receivabl	1,030,000	

**Total Current Assets:** 3,701,128

**Total Assets:** 3,701,128

**Liabilities**

Deferred Inflow Prop	1,030,000	
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**Total Liabilities:** 1,030,000

**Fund Balance**

Retained Earnings-Current Year	-209,178	
Retained Earnings- Prior	2,880,306	

**Total Fund Balance:** 2,671,128

**Total Liabilities & Fund Balance:** 3,701,128

**Income Statement  
For The 11 Periods Ended 3/31/2022**

**SOUTHEAST WASTEWATER TREATMENT FUND (SEW)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget					Annual Budget			
<b>Revenues</b>										
Real Estate Property Taxes	0.00	85,833.33	-85,833.33		-100.00	1,022,873.78	1,030,000.00	-7,126.22		-0.69
Sewer Connection Fees	70,864.50	58,333.33	12,531.17		21.48	738,114.50	700,000.00	38,114.50		5.44
Leachate Revenues	4,516.00	6,250.00	-1,734.00		-27.74	77,804.00	75,000.00	2,804.00		3.74
Interest Received - Checking	0.00	8.33	-8.33		-100.00	0.00	100.00	-100.00		-100.00
Interest Received - M.M.	10.12	8.33	1.79		21.49	86.25	100.00	-13.75		-13.75
Investment Interest Income	0.00	625.00	-625.00		-100.00	1,958.23	7,500.00	-5,541.77		-73.89
<b>Total Revenues:</b>	<b>75,390.62</b>	<b>151,058.32</b>	<b>-75,667.70</b>		<b>-50.09</b>	<b>1,840,836.76</b>	<b>1,812,700.00</b>	<b>28,136.76</b>		<b>1.55</b>
<b>Expenditures</b>										
Transfer-SEWW/LoanRepayFund	0.00	164,583.33	164,583.33		100.00	2,050,000.00	1,975,000.00	-75,000.00		-3.80
Contingency-Capitalize	0.00	41.67	41.67		100.00	15.00	500.00	485.00		97.00
<b>Total Expenditures:</b>	<b>0.00</b>	<b>164,625.00</b>	<b>164,625.00</b>		<b>100.00</b>	<b>2,050,015.00</b>	<b>1,975,500.00</b>	<b>-74,515.00</b>		<b>-3.77</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>75,390.62</b>	<b>-13,566.68</b>	<b>88,957.30</b>		<b>655.70</b>	<b>-209,178.24</b>	<b>-162,800.00</b>	<b>-46,378.24</b>		<b>-28.49</b>
<b>EARNINGS BEFORE INCOME TAX:</b>	<b>75,390.62</b>	<b>-13,566.68</b>	<b>88,957.30</b>		<b>655.70</b>	<b>-209,178.24</b>	<b>-162,800.00</b>	<b>-46,378.24</b>		<b>-28.49</b>
<b>Net Income (Loss):</b>	<b>75,390.62</b>	<b>-13,566.68</b>	<b>88,957.30</b>		<b>655.70</b>	<b>-209,178.24</b>	<b>-162,800.00</b>	<b>-46,378.24</b>		<b>-28.49</b>

**Balance Sheet**  
**As of 3/31/2022**

**Miscellaneous IEPA Loan Retirement (PRI)**

**Assets**

**Current Assets**

Checking--Heartland	114,230	
Heartland Bank Trust	162,540	
Accrued Property Tax Receivabl	988,688	

**Total Current Assets:**

1,265,458

**Other Assets**

Accrued Loan Recble - City of Bloomington	5,200,411	
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**Total Other Assets:**

5,200,411

**Total Assets:**

6,465,869

**Liabilities**

**Current Liabilities**

Accrued Interest Payable	33,025	
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**Total Current Liabilities:**

33,025

**Long-Term Liabilities**

Loans Payable - CSO Phase 1	1,736,199	
Loans Payable - CSO Phases 2/3	6,238,698	
Loans Payable - UltraViolet (U.V.)	2,622,013	
Loan Payable - 51 inch	579,820	
Deferred Inflow Prop	988,688	
COB Deferred Future IEPA Interest	415,412	

**Total Long-Term Liabilities:**

12,580,830

**Total Liabilities:**

12,613,855

**Equity**

Contributed Cap- COB	12,731,573	
Fund Balance-Prior	-18,855,804	
Retained Earnings-Current Year	-23,755	

**Total Equity:**

-6,147,986

**Total Liabilities & Equity:**

6,465,869



**Income Statement  
For The 11 Periods Ended 3/31/2022**

**Miscellaneous IEPA Loan Retirement (PRI)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Actual				Annual Budget	Actual		
<b>Revenues</b>										
3000 Taxes- General Property	0.00	82,396.42	-82,396.42	-100	-100	988,687.49	988,757.00	-69.51	0	
3700 City of Bloomington	0.00	69,285.33	-69,285.33	-100	-100	831,423.50	831,424.00	-0.50	0	
3900 Interest- Checking	11.48	83.33	-71.85	-86	-86	155.98	1,000.00	-844.02	-84	
<b>Total Revenues:</b>	11.48	151,765.08	-151,753.60	-100	-100	1,820,266.97	1,821,181.00	-914.03	0	
<b>Gross Profit:</b>	11.48	151,765.08	-151,753.60	-100	-100	1,820,266.97	1,821,181.00	-914.03	0	
<b>Expenditures</b>										
9430 EPA Loan -2499- CSO Phase I	0.00	28,319.83	28,319.83	100	100	339,838.02	339,838.00	-0.02	0	
9440 EPA Loan 2613 - CSO Phase 2/3	0.00	87,155.67	87,155.67	100	100	1,045,867.80	1,045,868.00	0.20	0	
9450 EPA Loan- 2784 - UltraViolet	205,317.08	34,219.50	-171,097.58	-500	-500	410,634.16	410,634.00	-0.16	0	
9460 EPA Loan - 51" Sewer	0.00	3,973.42	3,973.42	100	100	47,681.18	47,681.00	-0.18	0	
<b>Total Expenditures:</b>	205,317.08	153,668.42	-51,648.66	-34	-34	1,844,021.16	1,844,021.00	-0.16	0	
<b>::</b>	-205,305.60	-1,903.34	-203,402.26	-10,687	-10,687	-23,754.19	-22,840.00	-914.19	-4	
9990 Miscellaneous Expens	0.00	-8.33	8.33	100	100	-1.17	-100.00	98.83	99	
<b>Total :</b>	0.00	-8.33	8.33	100	100	-1.17	-100.00	98.83	99	
<b>Net Income (Loss):</b>	-205,305.60	-1,911.67	-203,393.93	-10,640	-10,640	-23,755.36	-22,940.00	-815.36	-4	
	-205,305.60	-1,911.67	-203,393.93	-10,640	-10,640	-23,755.36	-22,940.00	-815.36	-4	

**Balance Sheet**  
**As of 3/31/2022**

**SEWWTP IEPA Loan Retirement Fund (SEL)**

**Assets**

**Current Assets**

Heartland Bank Checking

76,662

Accrued Property Tax Receivabl

327,777

**Total Current Assets:**

404,439

**Total Assets:**

404,439

**Liabilities**

**Current Liabilities**

Accrued Interest Payable

98,908

**Total Current Liabilities:**

98,908

**Long-Term Liabilities**

Loans Payable - IEPA

8,252,554

Deferred Inflow Prop

327,777

**Total Long-Term Liabilities:**

8,580,331

**Total Liabilities:**

8,679,239

**Fund Balance**

RETAINED EARNINGS - PRIOR

-8,151,440

Retained Earnings-Current Year

-123,360

**Total Fund Balance:**

-8,274,800

**Total Liabilities & Fund Balance:**

404,439

**Income Statement  
For The 11 Periods Ended 3/31/2022**

**SEWWTP IEPA Loan Retirement Fund (SEL)**

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
<b>Revenues</b>										
Real Estate Property Taxes	0.00	37,085.58	-37,085.58	-100.00	323,480.33	445,027.00	-121,546.67	-27.31		
Transfers In	0.00	164,583.33	-164,583.33	-100.00	2,050,000.00	1,975,000.00	75,000.00	3.80		
Interest	0.00	12.50	-12.50	-100.00	0.00	150.00	-150.00	-100.00		
<b>Total Revenues:</b>	0.00	201,681.41	-201,681.41	-100.00	2,373,480.33	2,420,177.00	-46,696.67	-1.93		
<b>Gross Profit:</b>	0.00	201,681.41	-201,681.41	-100.00	2,373,480.33	2,420,177.00	-46,696.67	-1.93		
<b>Expenditures</b>										
Illinois EPA Loan Payment	0.00	208,070.00	208,070.00	100.00	2,496,839.98	2,496,840.00	0.02	0.00		
<b>Total Expenditures:</b>	0.00	208,070.00	208,070.00	100.00	2,496,839.98	2,496,840.00	0.02	0.00		
<b>Net Income (Loss):</b>	0.00	-6,388.59	6,388.59	100.00	-123,359.65	-76,663.00	-46,696.65	-60.91		
	0.00	-6,388.59	6,388.59	100.00	-123,359.65	-76,663.00	-46,696.65	-60.91		
	0.00	-6,388.59	6,388.59	100.00	-123,359.65	-76,663.00	-46,696.65	-60.91		

# OPERATIONS REPORT

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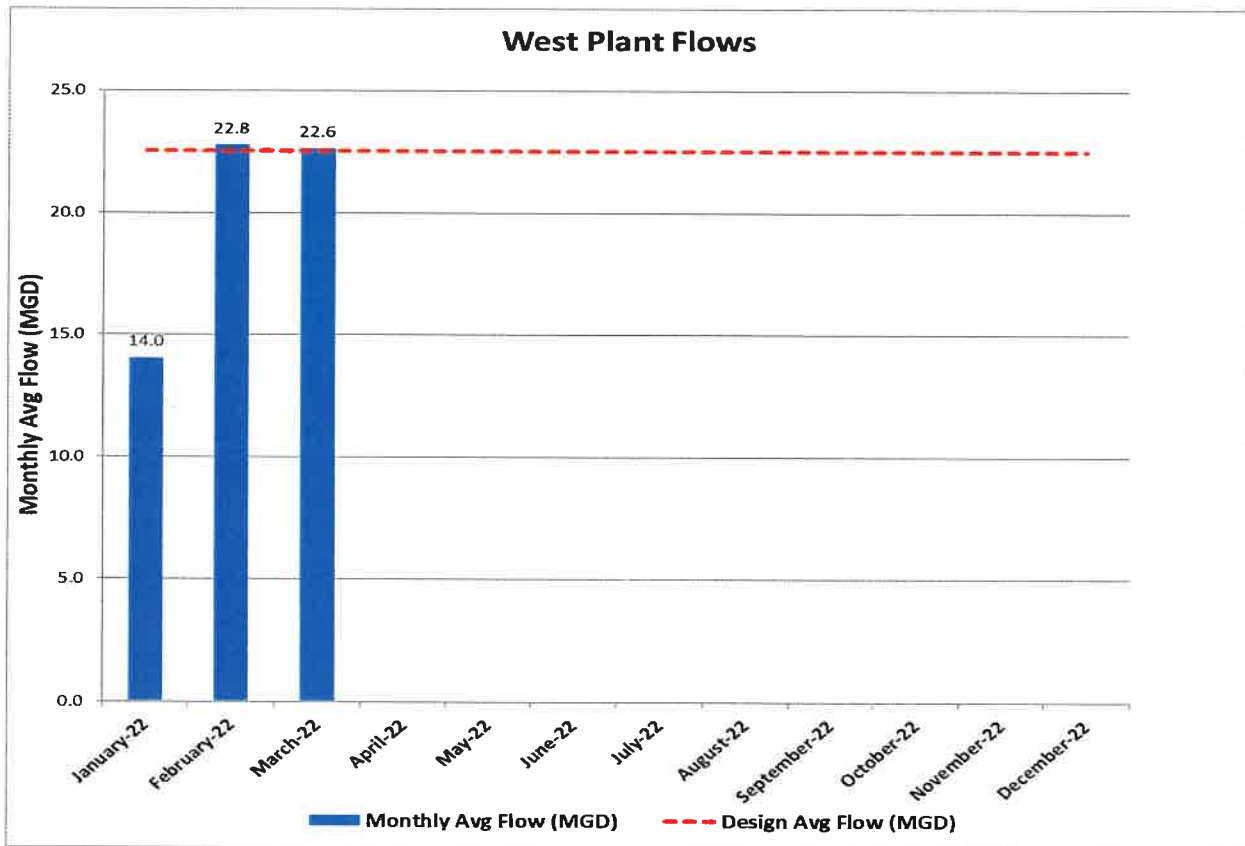
To: Tim Ervin, Executive Director

From: Jake Callahan, Director of Operations & Maintenance

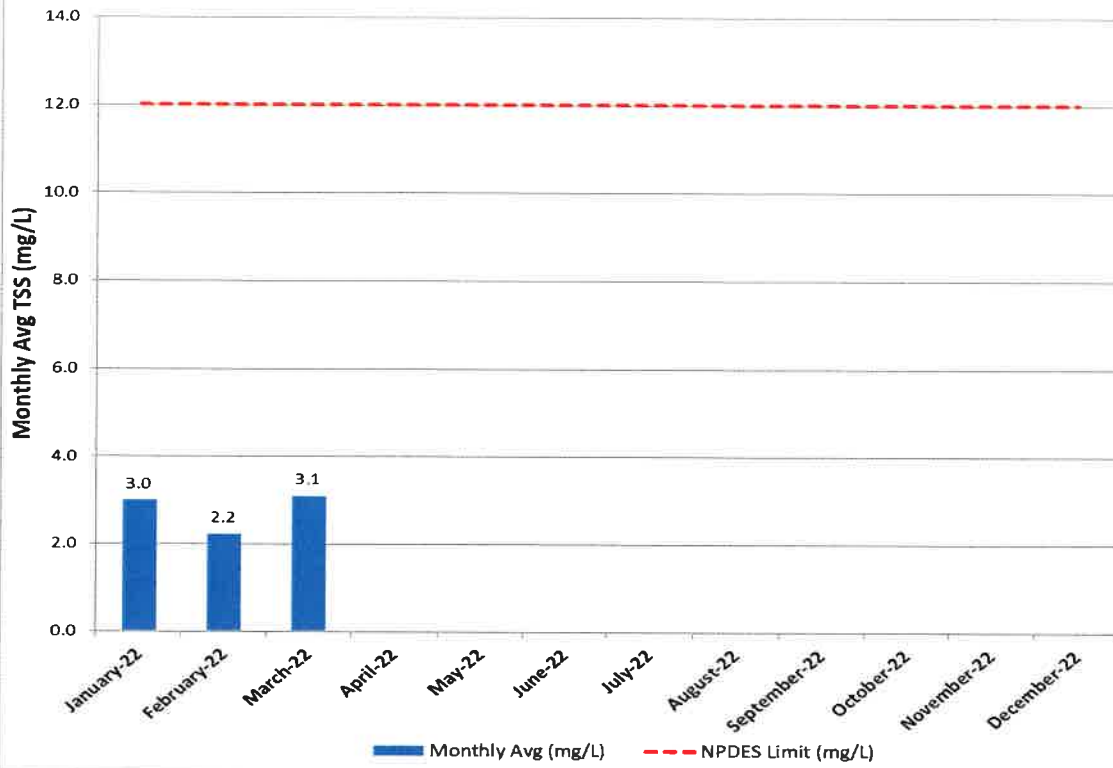
Subject: March 2022 Operations Report

The West and Southeast Plant (SE Plant) were both in full compliance with NPDES Permit effluent limits during March 2022. This report includes data on key performance indicators and a few relevant Operational updates.

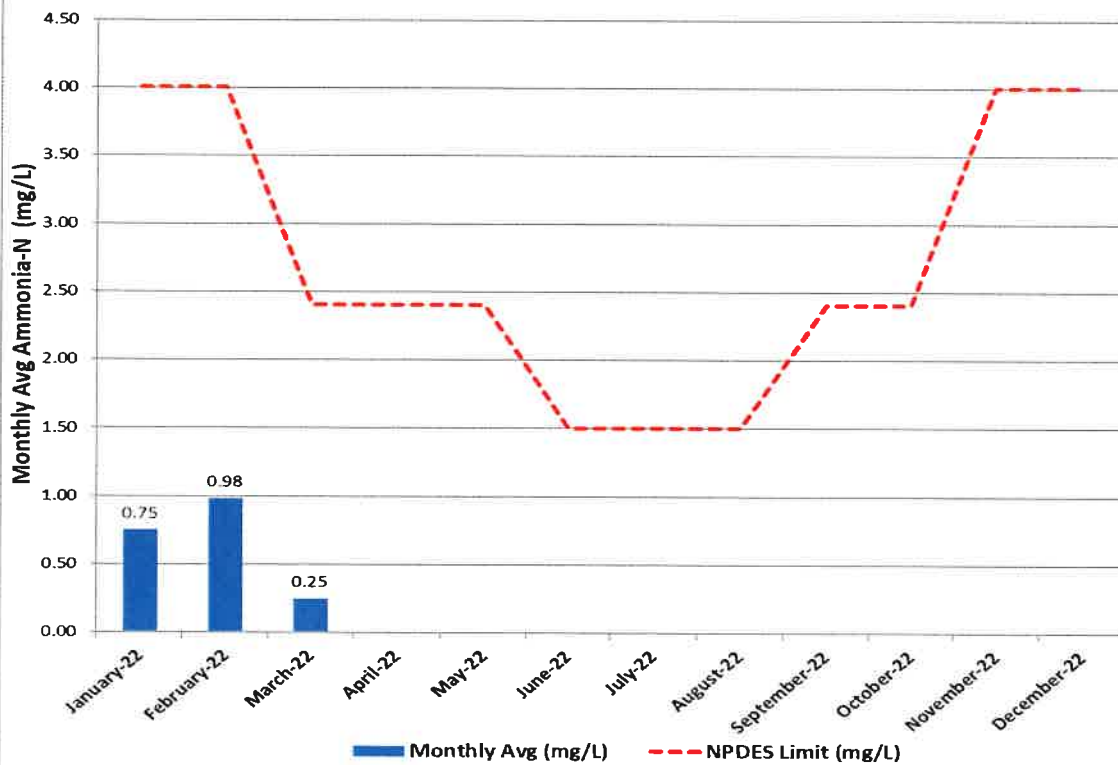
- The generator at Little Kickapoo Pump Station (LKPS) has been repaired and is now operational when utility power loss is present.
- Staff inspected and exercised the flow diversion gates located at LKPS early in the month. This was done in anticipation of spring wet weather to ensure proper operation of the LKPS equipment which is utilized only during sustained wet weather conditions.
- Kudos to Operator Matt King for passing his Class 1 IEPA Wastewater Treatment Works Operator Certification Exam.



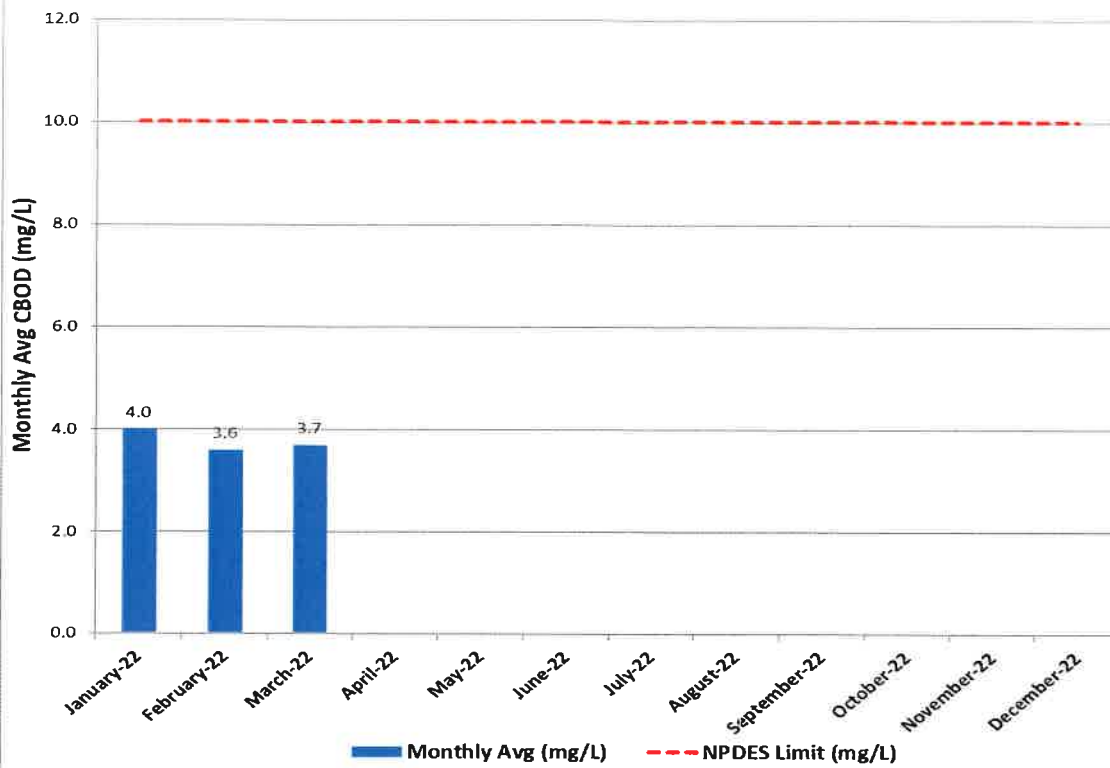
### West Plant Effluent Total Suspended Solids



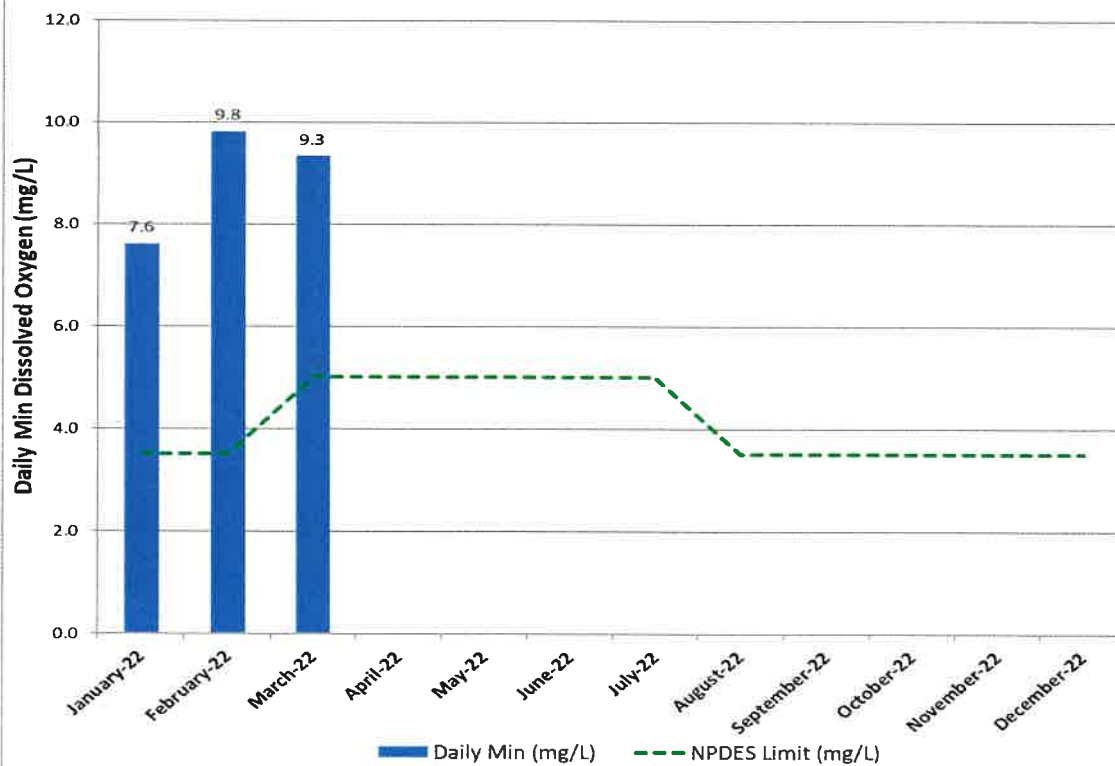
### West Plant Effluent Ammonia Nitrogen



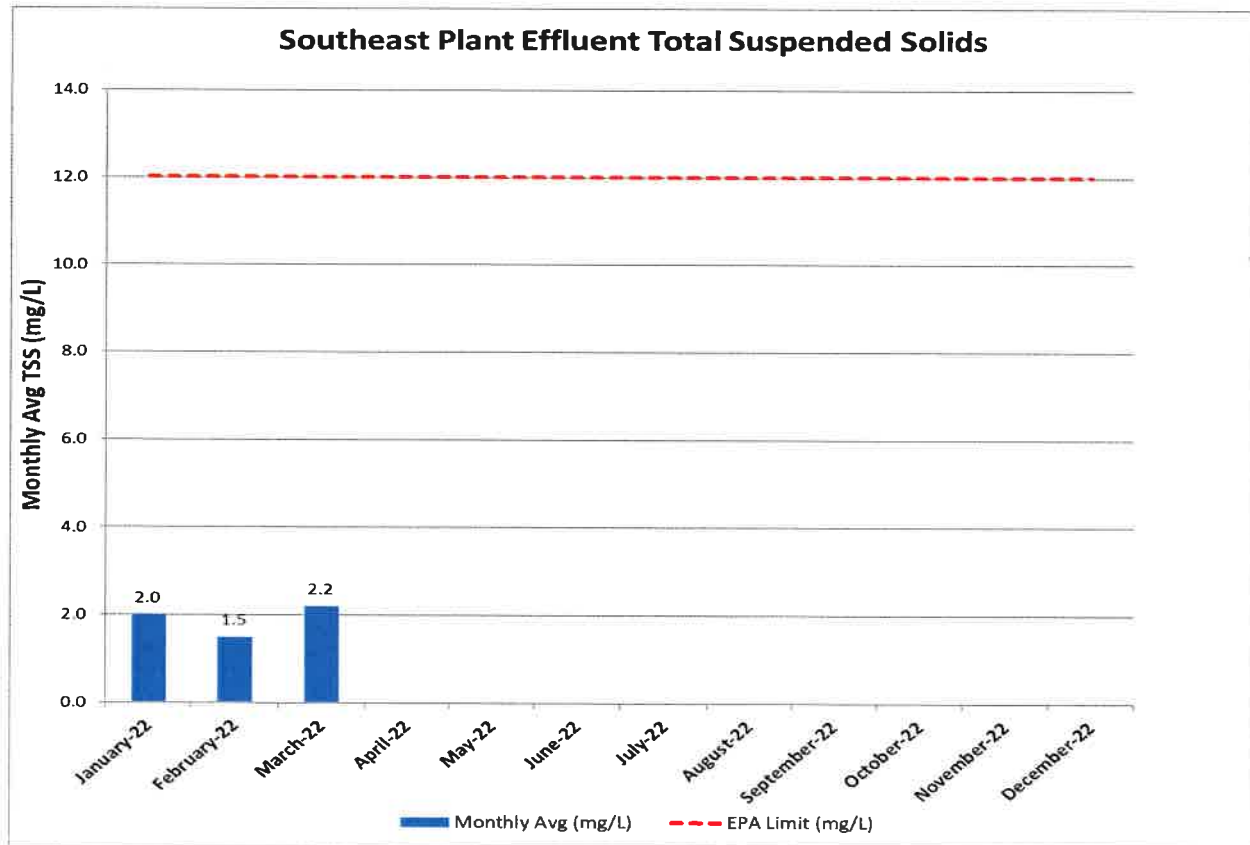
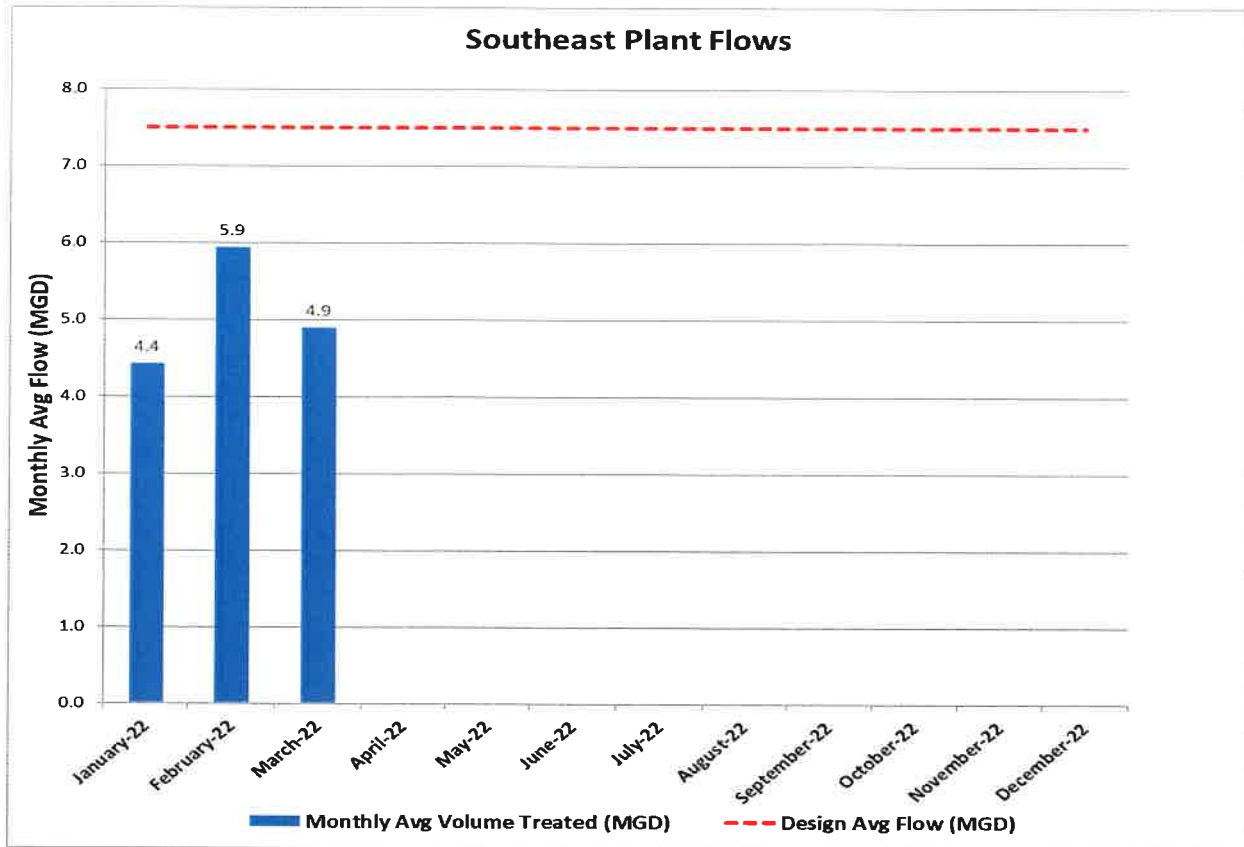
### West Plant Effluent Carbonaceous BOD

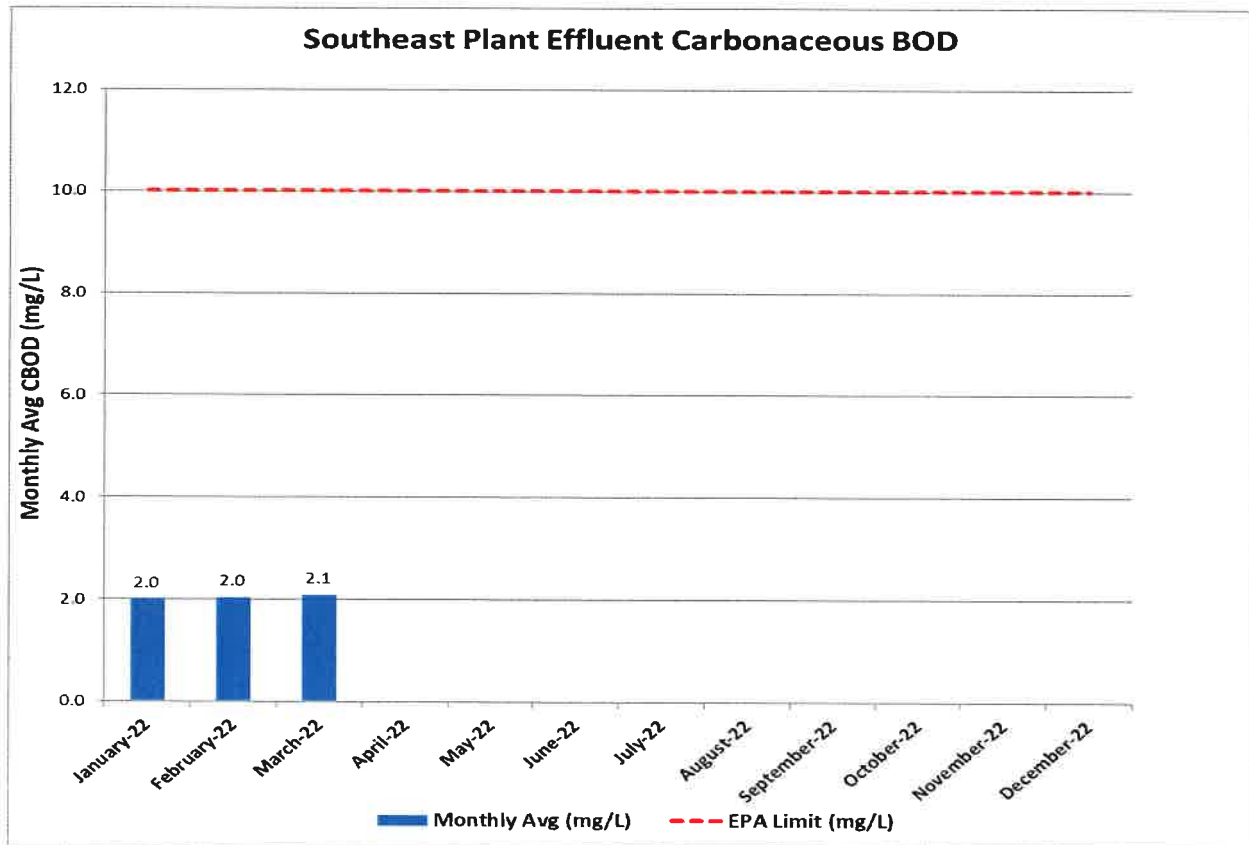
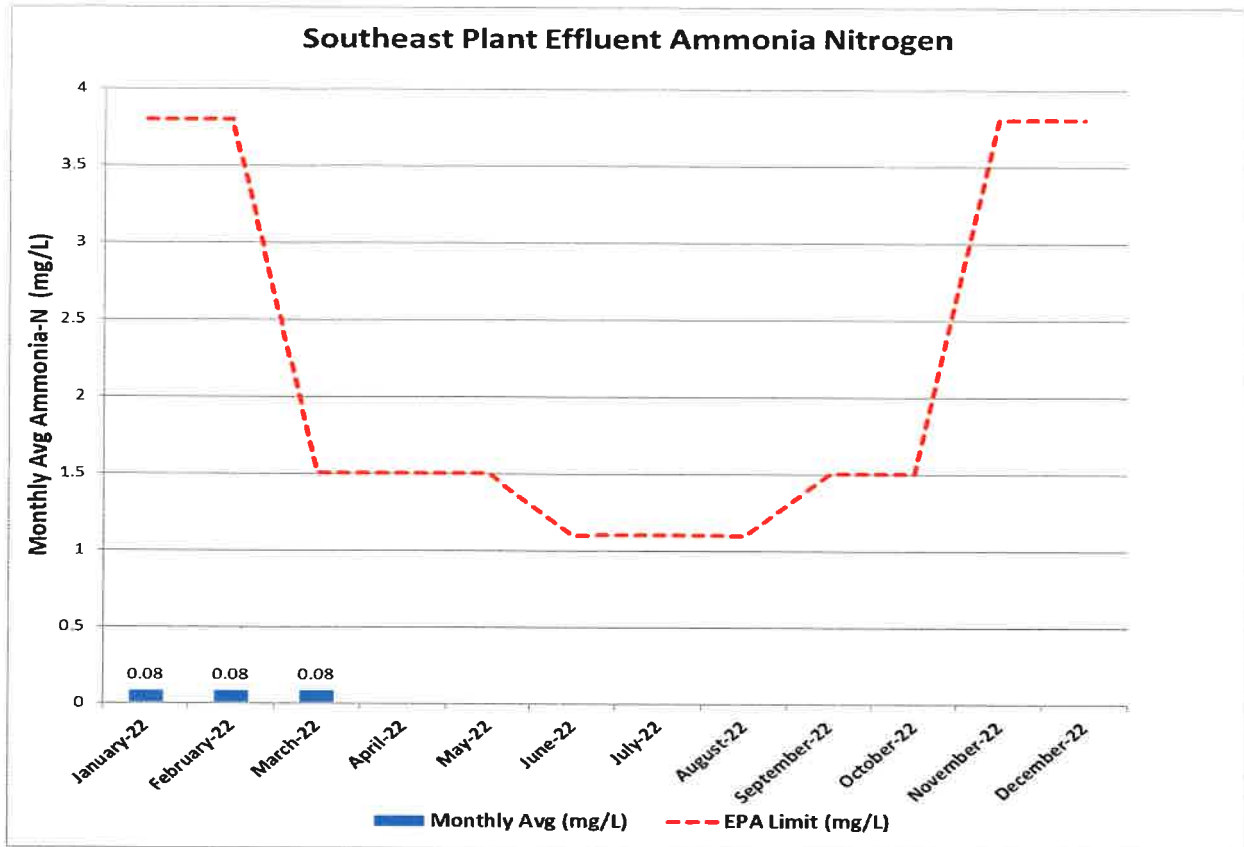


### West Plant Effluent Dissolved Oxygen

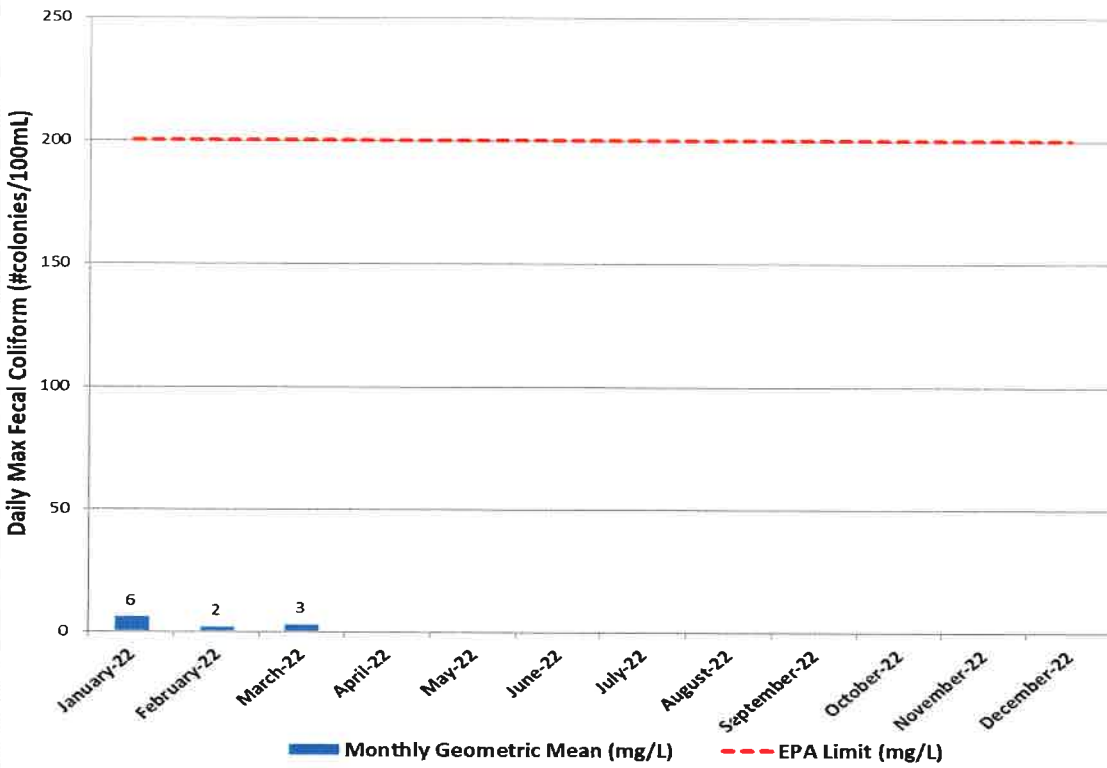




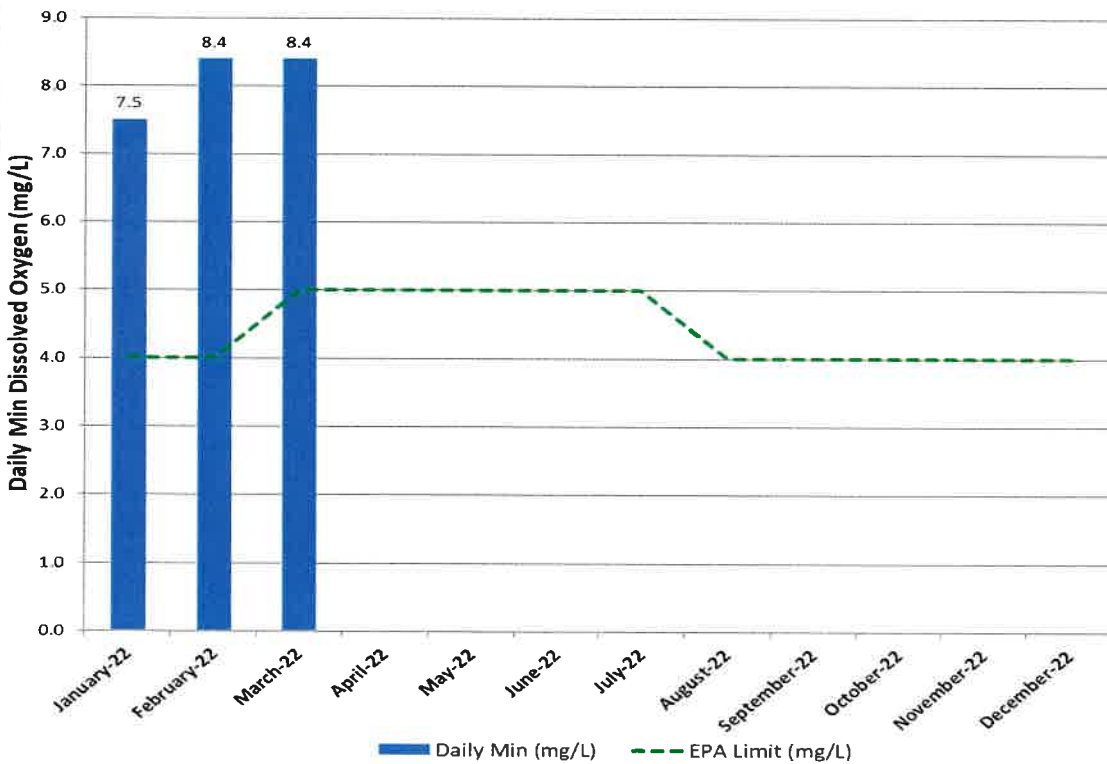




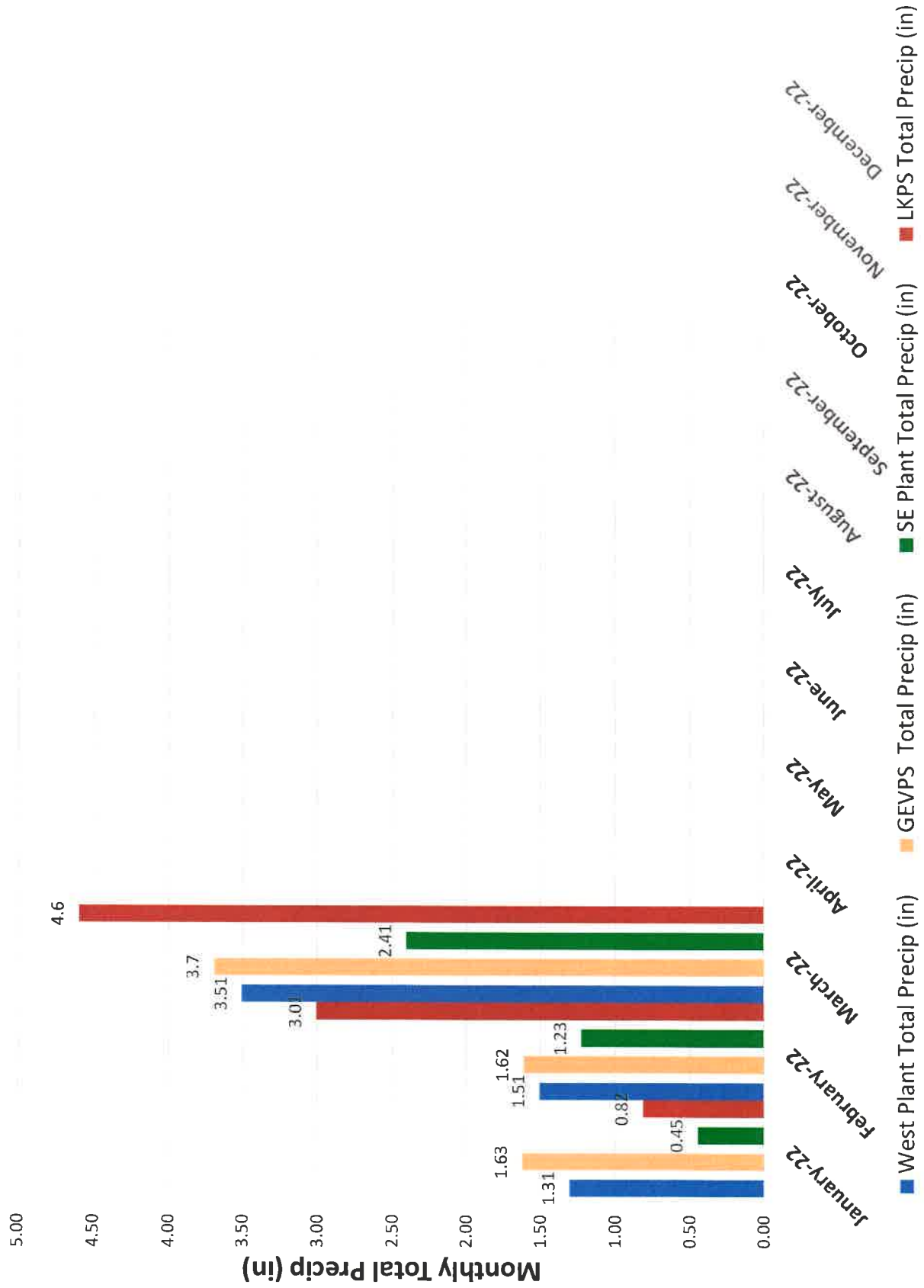
### Southeast Plant Effluent Fecal Coliform



### Southeast Plant Effluent Dissolved Oxygen



# BNWRD Weather Station-Precipitation



# OLD BUSINESS

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April 6, 2022

Bloomington and Normal Water Reclamation District  
2015 West Oakland Avenue  
Bloomington, IL 61701

Attention: Tim Ervin, Executive Director

Subject: Bloomington and Normal Water Reclamation District (BNWRD)  
April 2022 Engineering Project Status Report

Dear Tim:

Following is a status summary on current Engineering projects.

- I. SEWWTP Digester Reconstruction
  - a. River City wrapping up remaining work. Waiting for warmer weather for seeding and restoration.
- II. Plant Nutrient Conversions – IEPA Coordination
  - a. IEPA Preliminary Environmental Impact Determination (PEID) hearing to be held in April to solicit public comments on the proposed project. Updated Funding Nomination Forms sent into the IEPA for both projects.
- III. SEWWTP Biological Nutrient Removal Improvements
  - a. Design work is underway. Next meeting with Staff scheduled for April 15, to review design progress.
- IV. West WWTP Plant 1 Hydraulic Study
  - a. Draft hydraulic design and preliminary layout to be presented to Staff on April 15.
- V. Miscellaneous Automation & Controls
  - a. Minor programming updates on SCADA system and software setups.
- VI. West Plant Sludge Drying Bed Paving
  - a. On hold until authorized to bid.

VII. CSO Lagoon Outfall Improvements

- a. Wet weather still hindering project completion. One concrete pour left to complete and then site restoration.

VIII. Little Kickapoo Pump Station (LKPS) Generator

- a. Specifying replacement equipment and reaching out to vendors for updated cost estimates and equipment lead time.

IX. Solids Processing HVAC & Caroline St. Grit Chamber

- a. Working with Staff to provide alternatives for replacement HVAC equipment. Vendors have been contacted directly to provide quotations and equipment lead times.

X. 51" Interceptor Rehabilitation

- a. Met with Hoerr Construction for preliminary cost estimate. Should have preliminary cleaning and televising cost information from Hoerr in April.

Please let us know if there are any clarifications or further information needed in advance of the Board meeting.

Sincerely,

FARNSWORTH GROUP, INC.



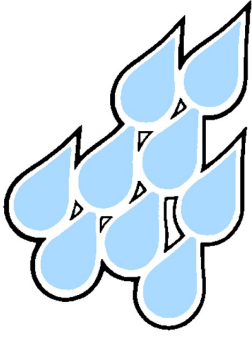
Shawn Maurer, P.E.  
Engineering Manager

cc: Elizabeth Megli  
Robert Kohlhase



# CONSENT AGENDA

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# Bloomington and Normal Water Reclamation District

## CONSENT AGENDA ITEM NO. A

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Consideration and Adoption of Resolution 2022-07, a contract with McGuire Woods Consulting, LLC of Springfield, Illinois

**PREPARED BY:** Timothy L. Ervin, Executive Director

**REVIEWED BY:**

**STAFF RECOMMENDATION:** That Resolution 2022-07, a contract with McGuire Woods Consulting, LLC of Springfield, Illinois be approved in an amount not to exceed \$48,000 for the fiscal year 2022-2023 and authorized the Executive Director to sign the necessary documents.

**ATTACHMENTS:** Resolution 2022-07 &: McGuire Woods Consulting, LLC engagement letter

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**BACKGROUND:** The National Permit Pollutant Discharge Elimination System (NPDES) permit incorporated nutrient guidelines for each wastewater facility. The Southeast facility will be **required** by the Illinois Environmental Control Agency (IEPA) to comply with the new nutrient guidelines by 2030. An NPDES permit for the West Plant facility will be **required** by the IEPA to comply with new nutrient guidelines by 2035. Both of these requirements will necessitate infrastructure modifications with significant renovation undertaken at the West Plant. A significant portion of the West Plant was constructed in the 1920s. In addition to meeting new water quality standards (nutrient guidelines), the renovation project at this facility will replace aging infrastructure and increase the capacity of the wastewater facility to offset the ongoing economic growth of the community. Initial cost estimates to renovate each wastewater facility will cost between \$200 to \$220 million. Staff continues to update the cost of service study and is hopeful to receive state and/or federal funds to offset a portion of the renovation cost. This will lessen the impact on the utility rates passed to District users.

The proposed engagement letter between the District and McGuire Woods Consulting, LLC of Springfield, Illinois was prepared with the purpose of securing potential State of Illinois funding from state agencies and state legislators. McGuire Woods Consulting, LLC of Springfield is a state-registered lobbying entity and will lobby both the General Assembly as well as all appropriate state agencies. Staff believes retaining this firm for lobbying efforts provides the following benefits to the District and its constituents:

- **Access to State of Illinois Legislators** - McGuire Woods Consulting, LLC has offices based in Springfield and during the General Assembly legislature session, has direct access to these legislators. The firm has relationships with legislators throughout the state from both political parties.
- **Expertise** - McGuire Woods Consulting, LLC are registered lobbyists who specialize in lobbying at the state level and have a proven record of success with the Town of Normal and Illinois State University.
- **Time** – Staff does not have a significant amount of time required for effective lobbying efforts. Furthermore, the staff does not have lobbying experience. The contract of a lobbyist will permit the staff to continue to focus on the day-to-day and long-term issues facing the District.

**BUDGET IMPACT:** The McGuire Woods Consulting, LLC Contract will provide lobbying services for the District in the amount of \$4,000.00 per month and plus expenses. The annual contract will require renewal on an annual basis by the Board of Trustees. The fiscal year 2022-2023 nutrient budget will include a budget of \$48,000 for this expense.

**RESOLUTION 2022-07**

**A RESOLUTION APPROVING ENGAGEMENT  
OF MCGUIREWOODS CONSULTING, LLC**

**WHEREAS**, the Bloomington and Normal Water Reclamation District ("BNWRD") is an Illinois unit of local government established under, "An Act to create sanitary districts and to provide for powers and duties of such districts";

**WHEREAS**, the BNWRD operates two wastewater facilities, namely, the West Plant Wastewater Treatment Facility ("WWTP") and the Southeast Wastewater Treatment Facility ("SEWWTP");

**WHEREAS**, each treatment facility is subject to a National Pollutant Discharge Elimination System ("NPDES") permit; and

**WHEREAS**, as part of its NPDES permit, the SEWWTP will be required to comply with new nutrient guidelines by 2030, and the WWTP will be required to comply with those nutrient guidelines by 2035; and

**WHEREAS**, due to the age of infrastructure and nature of the nutrient guidelines, the BNWRD anticipates the total cost of renovation, to meet NPDES permit requirements, will exceed Two Hundred Million Dollars; and

**WHEREAS**, the BNWRD is seeking state and federal grant funding to offset a portion of the renovation cost, which will lessen the impact on BNWRD ratepayers; and

**WHEREAS**, McGuireWoods is a consulting firm specializing in state policy and municipal consulting services; and

**WHEREAS**, McGuireWoods has submitted a proposal of \$4,000 per month for services related to reviewing grant funding eligibility and obtaining grant awards; and

**WHEREAS**, it is in the best interests of the health, safety, and welfare of the taxpayers of the BNWRD to authorize a contract with McGuireWoods Consulting, LLC for the services related to reviewing grant funding eligibility and obtaining grant awards.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Bloomington and Normal Water Reclamation District, of Bloomington, McLean County, Illinois, as follows:

**Section 1.** That the preambles set forth above are true and correct and are incorporated herein by reference as if fully set forth herein.

**Section 2.** That the formal bid process is waived, and the President is authorized to execute, and the Clerk to attest said signature, on an agreement with McGuireWoods Consulting LLC for services as set forth in the proposal submitted by McGuireWoods Consulting, LLC.

**ADOPTED** this 11<sup>th</sup> day of April, 2022.

APPROVED:  
BLOOMINGTON AND NORMAL  
WATER RECLAMATION DISTRICT

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Paul Brown, President  
Bloomington and Normal Water Reclamation  
District Board of Trustees

ATTEST:

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Jeffrey Feid  
Clerk

March 18, 2022

Timothy Ervin  
Bloomington Normal Water Reclamation District  
2015 W. Oakland Avenue  
Bloomington, IL 61701

Dear Mr. Ervin:

Thank you for the opportunity to work with **[Bloomington Normal Water Reclamation District]** (“**CLIENT**”). This letter of standard terms and conditions constitutes the proposal of McGuireWoods Consulting, LLC (“MWC”) for such work, and, with your approval on behalf of **CLIENT**, will constitute our agreement (the “Agreement”).

1. **Nature and Scope of Representation:** MWC will provide **CLIENT** with the following services in Illinois:

- Work with legislators, the Governor’s Office, state agencies and key interest groups to promote the Bloomington Normal Water Reclamation District’s preferred legislation and obtain necessary resources.
- Assistance with identifying funding sources and procuring government-outsourced funding in support of the Bloomington Normal Water Reclamation District’s infrastructure needs.
- Represent Bloomington Normal Water Reclamation District at legislative hearings, and events.
- Any other projects or duties which are mutually agreed to by MWC and Bloomington Normal Water Reclamation District.

Our client is the person or entity identified in this letter and does not include any affiliates of such person or entity (i.e., if you are a corporation, partnership, or association, any corporate parents, subsidiaries, affiliates, employees, members, officers, directors, shareholders or partners of the corporation or partnership, or commonly owned corporations or partnerships) unless we have expressly agreed to such representation. However, MWC will treat information shared by **CLIENT** about its affiliates in the course of this representation as confidential information subject to the confidentiality obligations of MWC pursuant to this Agreement.

2. **Fees:** MWC will provide the above-described services for a fee of \$4,000.00 per month. Unless otherwise agreed in writing by the parties, this fee will increase by three percent (3%) on each annual Anniversary Date (as defined below) of this Agreement.

3. **Expenses:** **CLIENT** is responsible for expenses MWC incurs in providing services under this Agreement, including but not limited to lobbyist and principal registration fees, travel costs, express mail and other delivery services.

4. **Period of Agreement:** The period of this engagement will begin on March 18, 2022 (the "Anniversary Date") and end on March 31, 2023. Thereafter, this Agreement will continue on a month-to-month basis under the same terms and conditions unless (i) otherwise agreed in writing by the parties, or (ii) this Agreement is terminated pursuant to the section titled "Termination".

5. **Terms of Payment:** Monthly fees and expenses will be due and payable on the first day of each month in which services are to be rendered. MWC will provide an invoice on or before the beginning of each month for the monthly fee plus any expenses incurred as of the date of invoice. For any bill not paid within sixty (60) days after it is rendered, MWC reserves the right to impose a late charge of one and one-half percent (1.5%) per month from the date it is rendered. All bills will be in a summary form showing in general terms the services provided.

6. **Termination:** This Agreement is subject to termination by either party upon thirty (30) days' written notice, unless otherwise agreed to by the parties in writing. In the event of termination, MWC's final bill for services performed through the effective date of termination will be on a prorated monthly basis based upon the monthly fee unless the parties have otherwise agreed in writing. **CLIENT** agrees that if a conflict of interest arises between **CLIENT** and another MWC client that cannot be resolved by mutual agreement of the parties, this Agreement may be terminated immediately by either party upon written notice.

7. **Independent Contractor Status:** MWC will serve as an independent contractor with the authority to control and direct the performance of the details of the services to be provided following appropriate consultation with **CLIENT** or its representatives.

8. **Personnel:** Kyle Barry will be the primary contact for this engagement. At its discretion, MWC may use additional MWC staff to provide services under this Agreement. MWC will not subcontract the services provided under this Agreement without **CLIENT**'s written consent.

9. **Confidentiality:** All discussions between representatives of **CLIENT** and MWC staff and the nature of our relationship are confidential unless permission is expressly given by **CLIENT** or its representatives to disclose such information. Such confidentiality will survive the termination or expiration of this Agreement.



**10. Lobbyist Registration:** The provision of government relations services may require the registration of MWC personnel as lobbyists on behalf of **CLIENT**. **CLIENT** agrees to cooperate with MWC to provide any required information in order to timely file or amend a registration statement and any resulting lobbying disclosure statement. **CLIENT's** duty to cooperate with completing the required lobbying disclosure statements will survive the termination or expiration of this Agreement.

**11. Representative Clients:** From time to time, MWC may furnish a list of representative clients to prospective clients or in marketing materials describing MWC's services. The listing is by name alone and does not contain any confidential information gained in MWC's representation of **CLIENT**. Please inform the MWC contact listed in this Agreement if you do not wish MWC to include **CLIENT** in a list of representative clients in such marketing materials.

**12. No Attorney-Client Relationship Established:** MWC is a wholly owned subsidiary of the law firm McGuireWoods LLP ("McGuireWoods law firm"). Occasionally lawyers at the McGuireWoods law firm provide non-legal services to MWC clients, but MWC does not provide legal services or advice, nor does this Agreement include the provision of legal services by the McGuireWoods law firm or give rise to an attorney-client relationship between the McGuireWoods law firm and **CLIENT**. No communications with anyone at the McGuireWoods law firm will be protected by the attorney-client privilege unless **CLIENT** hires the law firm to provide legal services. This Agreement does not affect the attorney-client relationship, or the privileged nature of any communications, between **CLIENT** and the McGuireWoods law firm pursuant to a separate engagement for legal services, whether established before or after the date of this Agreement. If **CLIENT** desires legal services, **CLIENT** may enter into a separate engagement with the McGuireWoods law firm; it is not necessary for **CLIENT** to engage the McGuireWoods law firm in order to obtain MWC's services, or vice versa.

**13. Conflicts of Interest:** **CLIENT** acknowledges that it is engaging MWC and is not represented by the McGuireWoods law firm under this Agreement, and **CLIENT** consents to the McGuireWoods law firm's representation of other persons and entities on legal matters, including litigation, that may adversely affect **CLIENT's** interests, directly or indirectly, but are unrelated to the specific representation **CLIENT** has asked MWC to undertake on its behalf. Additionally, **CLIENT** consents to MWC's representation of other persons and entities on matters unrelated to the specific representation **CLIENT** has asked MWC to undertake on **CLIENT's** behalf under this Agreement and that may adversely affect **CLIENT's** interests, directly or indirectly.

**14. Limitation of Liability:** MWC's maximum liability relating to services rendered under this Agreement (whether in tort, contract, strict liability, or otherwise) will be limited to the fees paid to MWC for the portions of its services giving rise to liability. In no event will MWC be liable for any consequential, special, indirect, incidental, or punitive damages or expenses (including, without limitation, lost profits, opportunity costs, etc.), even if it

has been advised of the possible existence of such damages. This provision will survive the termination or expiration of this Agreement.

15. **Assignment:** Neither party shall assign any of its rights or delegate any of its duties or obligations under this Agreement without the express written consent of the other party.

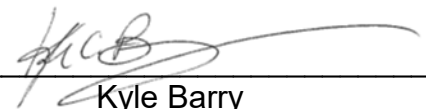
16. **Amendment:** Any amendment to this Agreement must be mutually agreed to in writing by both parties.

17. **MWC Contact:** Please direct all notices relating to this Agreement, or questions about the services provided, to Kyle Barry.

If the foregoing terms are agreeable to you, please sign below to indicate your approval of this Agreement on behalf of **CLIENT** and return the signed version to me at [kbarry@mwcllc.com](mailto:kbarry@mwcllc.com). If you do not return a signed Agreement but continue to instruct us on this engagement, that will constitute your acceptance of these terms. We look forward to working with you.

Sincerely,

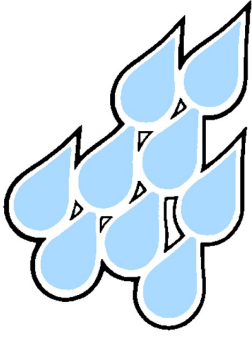
MCGUIREWOODS CONSULTING LLC

By:   
\_\_\_\_\_  
Kyle Barry  
Senior Vice President

**Approved on behalf of CLIENT:**

Timothy Ervin  
Bloomington Normal Water Reclamation District

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



# Bloomington and Normal Water Reclamation District

## CONSENT ITEM NO. B

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Adopt the Fiscal Year 2022-2023 Salary & Benefit Schedule

**PREPARED BY:** Timothy L. Ervin, Executive Director

**REVIEWED BY:**

**STAFF RECOMMENDATION:** That the Fiscal Year 2022-2023 Salary & Benefit schedule be adopted.

**ATTACHMENTS:** N/A

**BACKGROUND:** This memo provides additional information in regards to the allocation of the District's proposed salary and benefits budget for fiscal year (FY) 2022-2023. Salary schedules are based upon a 3.75% annual cost of living adjustment (fifty percent of the 7.5% mid-west CPI index) and merit raise based on \$1,750 for 100 points. The average score is 79 points.

Table #1 provides an approximate allocation of wages and incorporates a comparison between the proposed FY and the prior FY.

<b>Table #1 – Total Wages</b>				
	<b>Total Wages *</b>		<b>Comparison</b>	
	<b>Budget</b>		<b>\$</b>	<b>%</b>
	<b>Fiscal Year 2022 – 2023</b>	<b>Fiscal Year 2021 – 2022</b>	<b>Change</b>	<b>Change</b>
<b>Proposed Wages</b>	\$2,334,000	\$2,270,896	\$63,104	2.78%
<b>Unfilled Position **</b>	\$90,000	33,000	57,000	172.73%
<b>Trustee Wages</b>	14,400	14,400	-	-
<b>Overtime Wages</b>	80,000	59,000	21,000	35.59%
<b>Bonus</b>	-	3,725	(3,725)	(100.00%)
<b>Promotions</b>	12,000	12,000	-	-
<b>Total:</b>	<b>\$2,530,400</b>	<b>\$2,393,021</b>	<b>\$137,379</b>	<b>5.74%</b>

\* There is a 1% variance built into the numbers

\*\* In fiscal year 2022-2023 the District has two unfilled positions. The positions include an administrative assistant 4 and a pretreatment coordinator. The position will be filled in either the 1<sup>st</sup> or 2<sup>nd</sup> quarter.

Table #2 represents the employee wages allocated between departments and facilities.

<b>Table #2 – Total Wages per Facility</b>			
	<b>Total Wages</b>	<b>West Plant</b>	<b>Southeast Plant</b>
<b>Maintenance</b>	<b>\$933,000</b>	\$763,000	\$170,000
<b>Administration</b>	<b>576,400</b>	576,400	-
<b>Operations</b>	<b>742,000</b>	632,000	110,000
<b>Laboratory</b>	<b>279,000</b>	279,000	-
<b>Total:</b>	<b>\$2,530,400</b>	<b>\$2,250,400</b>	<b>\$280,000</b>

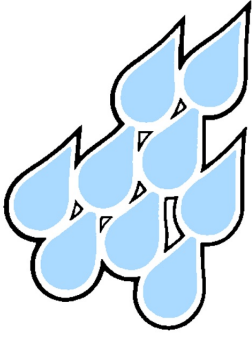
Employee benefits are a function derived from total employee wages. A few variations are present which depend upon the base number (taxable wages vs. gross wages) used to calculate the benefit. For example, IMRF is calculated from gross wages, while FICA taxes are calculated from taxable wages. Table #3 provides an allocation of employee benefits and incorporates a comparison between the proposed fiscal year and the prior fiscal year.

<b>Table #3 - Total Benefits</b>			
	<b>Employee Benefits</b>	<b>Comparison</b>	
	<b>Budget</b>		<b>%</b>
	<b>Fiscal Year 2022 - 2023</b>	<b>Fiscal Year 2021 - 2022</b>	<b>Change</b>
<b>Employer Contributions</b>			
IMRF Employer Contribution	<b>\$60,000</b>	<b>\$142,639</b>	<b>(57.94%)</b>
Illinois Unemployment Tax	<b>9,000</b>	<b>6,504</b>	<b>38.38%</b>
FICA/Medicare Tax	<b>176,000</b>	<b>177,416</b>	<b>(0.80%)</b>
<b>Insurance Benefits</b>			
Group Life Insurance	<b>15,000</b>	<b>18,050</b>	<b>(16.90%)</b>
Health Insurance	<b>494,000</b>	<b>486,994</b>	<b>1.44%</b>
Workers Compensation	<b>50,270</b>	<b>45,200</b>	<b>11.22%</b>
<b>Other Employee Benefits</b>			
Uniforms & Work Boots	<b>29,500</b>	<b>26,575</b>	<b>11.01%</b>
Physicals	<b>9,300</b>	<b>5,550</b>	<b>67.57%</b>
RX Safety Glasses & Other	<b>4,000</b>	<b>6,398</b>	<b>(37.48%)</b>
<b>Total:</b>	<b>\$847,070</b>	<b>\$915,326</b>	<b>(7.46%)</b>

\* There is a 1% variance built into the numbers.

<b>Table #4 – Total Benefits per Facility</b>			
	<b>Total Benefits</b>	<b>West Plant</b>	<b>Southeast Plant</b>
<b>Maintenance</b>	<b>\$310,550</b>	\$263,000	\$47,550
<b>Operations</b>	<b>\$292,920</b>	256,200	36,720
<b>Administration</b>	<b>\$166,000</b>	166,000	-
<b>Laboratory</b>	<b>\$77,600</b>	77,600	-
<b>Total:</b>	<b>\$847,070</b>	<b>\$762,800</b>	<b>\$84,270</b>

**BUDGET IMPACT:** The salaries and benefits have been incorporated into the fiscal year 2022-2023 budget. The salary line item has increased from the prior fiscal year due to restoring the Operations Department to full staffing in anticipation of the future wastewater plant renovations. The benefits budget decreased due to the District's fully funded Illinois Municipal Retirement Fund (IMRF) pension which lowered the District's IMRF rate from 6.01% to 1.09% for the calendar year 2022.



# Bloomington and Normal Water Reclamation District

## CONSENT AGENDA ITEM NO. C

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Consideration and Approval of Ordinance 2022-06, an Amendment to the Public Comment Rules

**PREPARED BY:** Renee Gooderham, HR Manager

**REVIEWED BY:** Timothy L. Ervin, Executive Director

**STAFF RECOMMENDATION:** That Ordinance 2022-06, Amending the Public Comment Rules be approved.

**ATTACHMENTS:** Ordinance 2022-06

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**BACKGROUND:** The Illinois Open Meetings Act provides “any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.” 5 ILCS 120.6(g).

The proposed Ordinance updates the Board of Trustees’ previous public comment rules. Courts have not allowed regulations that require public comments on public meetings to be germane to the meeting’s agenda items. The proposed rules allow for the following: (a) individuals addressing the Board to provide their name only unless otherwise desired, (b) requirement that speakers be well-mannered in their language and presentation, (c) prohibits individuals from engaging in threatening or disorderly conduct when addressing the Board, and confirm that such conduct will result in that individual forfeiting his/her remaining time to address the Board, (d) restricting discussions between the speaker and audience members, (e) require individuals to be seated without further debate, dialogue or comment, after making their comments to the Board, and (f) clarifies that the Board is not required to provide any answers to the speaker.

**BUDGET IMPACT:** None.

**ORDINANCE 2022-06**

An Ordinance Amending the Public Comment Rules for the Bloomington and Normal Water Reclamation District

WHEREAS, the Illinois General Assembly enacted the Public's right to address public officials under the rules established and recorded by the public body (5 ILCS 120/2.06(g)); and

WHEREAS, the Bloomington and Normal Water Reclamation District ("District") previously established rules, affording members of the public time to provide comments to the Board of Trustees ("Board") during regular and special meetings open to the public; and

WHEREAS, the Board of Trustees of the District deems it in the best interests of the District, and its taxpayers, to amend the existing public comment rules for public meetings of the District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois:

Section 1. A true and correct copy of the revised and restated Rules for Public Comment are attached hereto and incorporated herein by reference, as Exhibit A.

Section 2. That the attached Rules for Public Comment amends and supplants the prior version thereof, which shall be deemed null and void, except as otherwise provided by law.

Section 3. That the Administration Department is hereby authorized to publish this ordinance in pamphlet form as provided by law.

Section 4. This ordinance shall be effective immediately after the date of its publication as required by law.

Section 5. This ordinance is passed and approved pursuant to the Sanitary District Act of 1917, 70 ILCS 2401.

Passed and Approved this 11<sup>th</sup> day of April 2022.

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Paul Brown, President  
Bloomington & Normal Water Reclamation  
District Board of Trustees

ATTEST:

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Jeffrey Feid  
Clerk

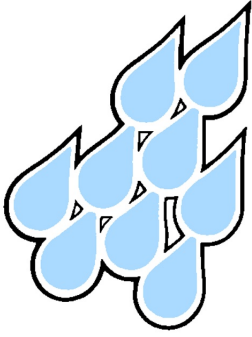
Exhibit A

Bloomington and Normal Water Reclamation District  
Rules for Public Comment during Board of Trustee Meetings

Subject to the following rules, members of the public shall be afforded time, ~~during regular and special meetings open to the public~~, to provide comments to the Board of Trustees (Board):

- ~~1. Individuals shall address the Board during the Public Comment Segment listed on the Agenda.~~ The public comment portion of the meeting shall be placed on the agenda for meetings open to the public. The total time provided for all remarks during the Public Comment segment shall not exceed thirty (30) minutes in length unless extended by the Board President, in his or her discretion.
2. **Anyone desiring to address the Board must state their name, and any desired contact information, although said person shall not be required to publicly state their address information.** Each individual's remarks shall not exceed three (3) minutes in length unless extended by the Board President, in his or her discretion.
3. It is requested, if possible, that one (1) spokesperson for a group be appointed to represent the views of the entire group. In this case, the group's collective remarks, as presented by the spokesperson shall not exceed fifteen (15) minutes in length, unless extended by the Board President, in his or her discretion.
4. **Speakers will be well-mannered in their language and presentation. Any person who engages in threatening or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and their time ceased to address the Board at said meeting.**
5. **Public Comment is not intended to require the Board to provide any answers to the speaker. Discussions between speakers and members of the audience will not be allowed. After the speaker has made his or her statement, he or she shall be seated with no further debate, dialogue, or comment.**
- ~~6. Comments shall be confined to the topics or activities which fall within the statutory authority of the Board, which are the subject of the Agenda at issue.~~
- ~~7. Each individual's remarks shall not exceed three (3) minutes in length, unless extended by special permission by the Board President.~~
- ~~8. It is requested, if possible, one (1) spokesperson for a group be appointed to represent the views of the entire group. In this case, the group's collective remarks, as presented by the spokesperson shall not exceed fifteen (15) minutes in length, unless extended by special permission of the Board President.~~
- ~~9. The total time provided for all remarks during the Public Comment segment shall not exceed thirty (30) minutes in length, unless extended by special permission of the Board President.~~
10. ~~Speakers are requested to state their name, address, and if speaking on behalf of a group, state the nature of the group they represent, and the principal address of the group (if any).~~





# Bloomington and Normal Water Reclamation District

## CONSENT AGENDA ITEM NO. D

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Waive the Formal Bid Process and Accept the Quote from Berner Excavating, Inc., to remove the concrete structure from the property located at 2002 W Oakland Avenue

**PREPARED BY:** Timothy L. Ervin, Executive Director

**REVIEWED BY:**

**STAFF RECOMMENDATION:** That the Formal Bid Process be waived and the Quote from Berner Excavating, Inc., in the amount of \$39,000 be approved and Staff authorized to issue a Purchase Order.

**ATTACHMENTS:** Quote

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**BACKGROUND:** The District owns the property at 2002 West Oakland Avenue, located across from the West Plant. District staff has been involved in the cleaning of the property and the long-term plan involves the reestablishment of trees to create a buffer zone. Multiple structures have been removed from the property including two structures in the flood plain. An earth-covered home remains on the property. Earlier this year Berner Excavating, Inc. was retained to remove the soil to ascertain the structure of the home. Staff requests permission to accept the \$39,000 quote provided by Berner Excavating, Inc. to remove the structure and restore the soil on the site. Upon completion, grass will be planted and trees restored to the property.

**BUDGET IMPACT:** The District will use \$39,000 in Short Term Capital contingency funds to remove the earth-covered home.

03/23/2022

BERNER EXCAVATING, INC.  
30 RAVENWOOD CIRCLE  
BLOOMINGTON, IL. 61704

ATTN: TIMOTHY ERVIN  
BNWRD  
2015 W. OAKLAND AVENUE  
BLOOMINGTON, IL. 61701

RE: Quote to demolish concrete cave house at 2002 W. Oakland  
Ave; Bloomington.

BERNER EXCAVATING, INC. proposes to demolish the cave house  
South of the West Water Treatment Plant for the price of:

\$39,000.00 (Thirty-Nine Thousand Dollars.)

Price Includes demolition and removal of existing structure from  
site and backfilling area with dirt that was covering cave house.  
Entire area will then be graded with track dozer.

Price excludes any removal of contaminated soil and excludes  
seeding.

Should you have any questions, I can be contacted @ 825-4214.

THANK YOU.

Harry Berner  
President  
Berner Excavating, Inc.

cc: file

**Red Flint Sand & Gravel, LLC**

1 American Blvd.  
PO Box 688  
Eau Claire, WI 54702  
Phone: (715) 855-7600  
Fax: (715) 855-7608



**DATE:** March 10, 2022  
**TO:** Mason Willis  
Bloomington & Normal Water Reclamation District  
**FROM:** Kaylie Berlin  
**SUBJECT:** Granular Filter Materials  
**QUOTE:** QTE220309E12-03

Phone: 309-261-0971  
Email: mwillis@bnwrd.org

**BLOOMINGTON, IL**

Listed below is our quotation for the Red Flint products you requested, quoted with delivery to Bloomington, IL. Our product pricing will remain valid for 30 days; however, freight rate at time of shipping will apply. Our terms are net 30 days, with 1.5% interest charged per month on all account balances over 30 days. Red Flint imposes a surcharge of 2% on the transaction of Visa, MasterCard, Discover, and American Express credit cards, which is not greater than our cost of acceptance. We do not surcharge debit cards.

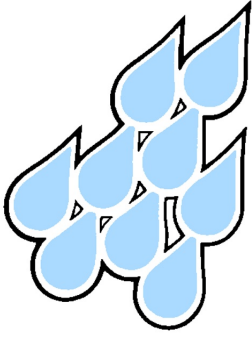
Red Flint granular filter materials have been used in municipal and industrial filtration applications since 1917. Red Flint filtration media is produced to meet exacting size and uniformity specifications and meets or exceeds the AWWA B100-16 Standard (Granular Filter Materials) and is NSF/ANSI Standard 61 (Drinking Water System Components – Health Effects) certified for quality and purity.

ITEM CODE	ITEM DESCRIPTION	QUANTITY
AB26000	Filter Sand 1.20-1.60mm, UC<1.6	50 tons
TA12099	Estimated Shipping & Handling	2 pneumatics
<b>TOTAL:</b>		<b>\$11,050.00</b>

**Additional Notes:**

- In order to meet your delivery schedule, Red Flint requests that a Purchase Order be issued **8 weeks** prior to your estimated shipping date. This lead time **does not** include transit time to your location.
- Independent Laboratory Testing is not included in the quoted price.
- Shipping & Handling price is based on current rates and fuel surcharge. Actual rates and surcharge at the time of shipping will apply.** Delivery will be made via pneumatic trucks. The first two (2) hours of unloading time is included in the price. After the first 2 hours of truck unloading, there is an \$100/hour demurrage charge for future unloading time. A total of 90' of hose has also been included in the price.  
\*Price is based on the exact tonnage in quote; amount invoiced will reflect actual weight loaded.
- We advise all of our customers to account for the volatility of the shipping market in their project contingency plans. We will pass on increases, should they occur on this project, when we invoice. If reductions were to occur, we will also pass on those savings at invoice.
- Bulk Density of Sand & Gravel = 100 lb/cubic foot.
- Prior to accepting a purchase order, Red Flint will provide updated and current freight rates. The freight rates at time of shipping will apply; rates will be updated after purchase order no less than every 30 days for the duration of the project as freight rates change

Please advise if we can be of further assistance by calling Red Flint at (715) 855-7600 or you can email me at [kaylie.berlin@redflint.com](mailto:kaylie.berlin@redflint.com). Purchase orders can be sent to [sales@redflint.com](mailto:sales@redflint.com). Thank you for considering Red Flint Sand and Gravel.



# Bloomington and Normal Water Reclamation District

## CONSENT AGENDA ITEM NO. F

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Approve the SCADA Technical Support Service Contract from GE Digital, LLC

**PREPARED BY:** Jake Callahan, Director of Operations & Maintenance

**REVIEWED BY:** Timothy L Ervin, Executive Director

**STAFF RECOMMENDATION:** That the SCADA Technical Support service contract with GE Digital, LLC be approved and authorize Staff to issue a Purchase Order in the amount of \$22,072.10.

**ATTACHMENT:** GE Digital One Year Support Contract

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### **BACKGROUND:**

The District's annual support services contract for SCADA system software expires at the end May 2022. Staff recommends renewal of coverage with GE Digital LLC for a term of one-year, effective May 31, 2022. Renewal of these services allows for upgrades and access to technical support for the term of coverage. Staff and the District's system integration consultants use these support services as situations require.

Licensing updates and support service costs are based on the type of each license under support. Staff has reviewed the support contract to ensure Operational needs in terms of SCADA access points are cost effectively met.

Staff requests permission to provide purchase order authorization to GE Digital in the amount of \$22,072.10.

### **BUDGET IMPACT:**

The District annually budgets for software support services such as this in the EQF Computer Upgrades account.



*Remit Payment Only To:*

By Electronic: Bank of America  
 1401 Elm Street 2nd Floor  
 Dallas TX. 75202  
 ABA Information: 111000012  
 Account Name: GE Digital LLC  
 Account Number: 4451103219

International Wires  
 Bank of America  
 100 West 33rd Street  
 New York, NY 10001  
 Swift Code: BOFAUS33  
 Account Name: GE Digital LLC  
 Account Number: 4451103219

Primary Sales Person **Ronald Lasecki**

Primary Sales Email

Primary Sales Phone

Inside Sales Person **Felix Garza**

Inside Sales Email [felix.garza@gc.com](mailto:felix.garza@gc.com)

Inside Sales Phone

Quote #	BMIQ-01242022-439353
Quote Date	Jan 24, 2022
Expiration Date	May 30, 2022
Quote Revision	1
Currency	USD
Customer RFQ	
Payment Terms	Net Due in 30 Days

Bill To:	BLOOMINGTON/NORMAL WATER RECLAMATIO P.O. BOX 3307 2015 WEST OAKLAND AVE. BLOOMINGTON, IL 61702-0000 US
End User:	BLOOMINGTON/NORMAL WATER RECLAMATIO P.O. BOX 3307 2015 WEST OAKLAND AVE. BLOOMINGTON, IL 61702-0000 US
Bill To CSN:	400890
End User CSN:	400890

**Detailed Report:**

Serial No.	Base Serial Number	Type of License	Part No.	Part Description	Comments	Quantity	Level	Renewal Date	Price
3-06403401-003-001			IC60THREN	iClient v6.0 Thick Runtime English	PLANT 2	1	Premier	May 30, 2023	\$437.23
3-06403401-003-002			IC60THREN	iClient v6.0 Thick Runtime English	PLANT 3	1	Premier	May 30, 2023	\$437.23
3-06403401-003-003			IC60THREN	iClient v6.0 Thick Runtime English	OPS/MAINT OZR	1	Premier	May 30, 2023	\$437.23
3-06403401-003-004			IC60THREN	iClient v6.0 Thick Runtime English	CHIEF OPS	1	Premier	May 30, 2023	\$437.23
3-06403401-096-001			IC60THREN	iClient v6.0 Thick Runtime English	SE RESIDUALS	1	Premier	May 30, 2023	\$437.23
3-06403401-096-002			IC60THREN	iClient v6.0 Thick Runtime English	OPS FOREMAN	1	Premier	May 30, 2023	\$437.23
3-06403401-096-003			IC60THREN	iClient v6.0 Thick Runtime English	OPS GEN	1	Premier	May 30, 2023	\$437.23
3-06403401-099-002			IC60THOEN	iClient v6.0 Thick Read Only English	WEST MAINT GARAGE	1	Premier	May 30, 2023	\$248.80
3-06403401-099-003			IC60THOEN	iClient v6.0 Thick Read Only English	SE MAINT OFFICE	1	Premier	May 30, 2023	\$248.80
3-06403401-108-001			IC60THREN	iClient v6.0 Thick Runtime English	SE DIGESTER	1	Premier	May 30, 2023	\$437.23

3-34165901-102-001		IC60THREN	Client v6.0 Thick Runtime English		SE HEADWORKS	1	Premier	May 30, 2023	\$437.23
					TOTAL	11		May 30, 2023	\$4,432.67
<b>CLIENT-TERML Subtotal</b>									<b>\$4,432.67</b>

**IFIX-TERML**

Serial No.	Base Serial Number	Type of License	Part No.	Part Description	Comments	Quantity	Level	Renewal Date	Price
3-06403401-063-001			IF60PDUNLEN-S	iFix v6.0 Plus Development Unlimited Points English SCADA Synchronization	SCADA 1	1	Premier	May 30, 2023	\$2,520.09
3-06403401-063-002			IF60PDUNLEN-S	iFix v6.0 Plus Development Unlimited Points English SCADA Synchronization	SCADA 3	1	Premier	May 30, 2023	\$2,520.09
3-06403401-063-003			IF60PDUNLEN-S	iFix v6.0 Plus Development Unlimited Points English SCADA Synchronization	SCADA 5	1	Premier	May 30, 2023	\$2,520.09
3-06403401-075-001			IF60PDUNLEN-	iFix v6.0 Plus Development Unlimited Points English	SCADA 7	1	Premier	May 30, 2023	\$1,865.00
3-06403401-081-001			IF60PRUNLEN-S	iFix v6.0 Plus Runtime Unlimited Points English SCADA Synchronization Backup License	SCADA 2	1	Premier	May 30, 2023	\$1,005.73
3-06403401-081-002			IF60PRUNLEN-S	iFix v6.0 Plus Runtime Unlimited Points English SCADA Synchronization Backup License	SCADA 4	1	Premier	May 30, 2023	\$1,005.73
3-06403401-081-003			IF60PRUNLEN-S	iFix v6.0 Plus Runtime Unlimited Points English SCADA Synchronization Backup License	SCADA 6	1	Premier	May 30, 2023	\$1,005.73
<b>TOTAL</b>									<b>\$12,443.06</b>
<b>IFIX-TERML Subtotal</b>									<b>\$12,443.06</b>

**DRIVER-TERML**

Serial No.	Base Serial Number	Type of License	Part No.	Part Description	Comments	Quantity	Level	Renewal Date	Price
3-06403401-066-001			DR-G00P253V0	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags		1	Premier	May 30, 2023	\$195.04
3-06403401-069-001			DR-G00P253V0	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags		1	Premier	May 30, 2023	\$195.04
3-06403401-072-001			DR-G00P253V0	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags		1	Premier	May 30, 2023	\$195.04
3-06403401-078-001			DR-G00P253V0	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags		1	Premier	May 30, 2023	\$195.04

3-06403401-087-001				DR-G00P253V0	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags Backup License		1	Premier	May 30, 2023	\$97.52
3-06403401-090-001				DR-G00P253V0	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags Backup License		1	Premier	May 30, 2023	\$97.52
3-06403401-093-001				DR-G00P253V0	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags Backup License		1	Premier	May 30, 2023	\$97.52
					TOTAL		7		May 30, 2023	\$1,072.72
<b>DRIVER-TERM. Subtotal</b>										<b>\$1,072.72</b>

<b>HISTORIAN-TERM.</b>										
Serial No.	Base Serial Number	Type of License	Part No.	Part Description	Comments	Quantity	Level	Renewal Date	Price	
3-06403401-102-001			HS72E0000150005	Historian v7.2 Enterprise 1500 Points 5 Additional CALs		1	Premier	May 30, 2023	\$4,123.65	
						1		May 30, 2023	\$4,123.65	
<b>HISTORIAN-TERM. Subtotal</b>										<b>\$4,123.65</b>

**Total: \$22,072.10**

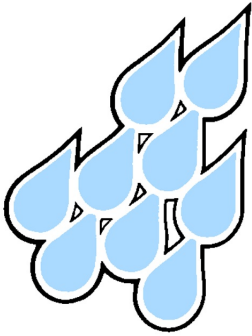
Send Purchase Order and/or Correspondence to:  
 GE Digital LLC  
 2700 Camino Ramon  
 San Ramon, CA 94583-9130  
 Telephone: +1-800-453-2682 / +1-617-725-2696  
 GEDClientServices@ge.com  
 http://www.ge.com/digital/software-services

**ATTENTION: Please do not fax or email any export controlled technical data to these fax numbers or email addresses**

**This Quote does not include any freight charges or applicable taxes. All Items are Commercial items. Please include the Quote Number from this document on your Purchase Order.**

This order is expressly conditioned upon Customer's acceptance of the attached GE Terms and Conditions. GE Digital LLC is not bound by any terms on Customer's order which attempt to impose any condition at variance with GE's terms attached hereto. GE's failure to object to provisions contained in any of Customer's forms shall not be deemed an acceptance of any of Customer's terms or a waiver of the provisions of GE's terms and conditions which shall constitute the entire, final, and exclusive statement of the agreement between the parties.





# Bloomington and Normal Water Reclamation District

## CONSENT AGENDA ITEM NO. G

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Consideration and Approval of Ordinance 2022-05, Providing for the Increase to Current Rates for Fees, Charges, Permits, and Penalties

**PREPARED BY:** Timothy L. Ervin, Executive Director

**REVIEWED BY:**

**STAFF RECOMMENDATION:** That Ordinance 2022-05, Providing for the Increase to Current Rates for Fees, Charges, Permits, and Penalties be Approved and Authorization Staff to publish Ordinance No. 2022-05.

**ATTACHMENTS:** Ordinance 2022-05

---

**BACKGROUND:** The fiscal year (FY) 2023 Preliminary Budget Presentation will be held on April 11, 2022. Overall the District's general operating budget for FY 2022 is proposed to increase \$715,089. The operation and maintenance budgets were significantly impacted by inflation. Supply items impacted by inflation include landfill, security services, process odor control, dewatering supplies, natural gas, electricity, equipment, electrical components, and fuel, while inflation impacted outside services and contracts with higher costs. Additionally, the maintenance budget increased as treatment plant equipment and facilities continued to age and face higher maintenance costs. These two departments alone account for \$526,981 of the budget increase. The laboratory budget is increasing by \$123,034 due to ongoing consulting costs incurred to update the pretreatment program, sewer use ordinance, industrial user survey, local limit evaluation, and Staff training. The District has outsourced the sample collections from industrial users to an outside firm. The remaining difference is split between interfund transfers and the administration department.

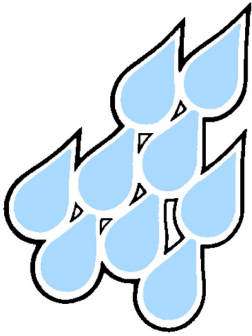
In fiscal year 2022, the District was the recipient of new water quality standards in its operating permits. The National Permit Pollutant Discharge Elimination System (NPDES) permits incorporated nutrient guidelines for each wastewater facility. The Southeast facility will be **required** by the Illinois Environmental Control Agency (IEPA) to comply with the new nutrient guidelines by 2030. An NPDES permit for the West Plant facility will be **required** by the IEPA to comply with new nutrient guidelines by 2035. Both of these requirements will require infrastructure modifications with significant renovation undertaken at the West Plant.

A cost of service study was completed by Municipal & Financial Services Group which incorporated the cost of construction funds required to convert both facilities for nutrient removal. The study recommended an increase to the fixed and variable portion of the monthly user fee rate of five percent per year for five years. The first five percent increase was initiated on May 1, 2020, with a second five percent increase implemented on May 1, 2021. Following the economic impact of COVID-19, the District updated the cost of service study. The study recommends a seven percent increase for fiscal year 2023 followed by a return to five percent increase for fiscal year 2024 and 2025. This will be reviewed on an annual basis and is dependent upon the overall economy.

The District participated in a survey of members of the Illinois Association of Wastewater Agencies (IAWA). Each participant provided the recommended user rate increase for fiscal year 2023. Sanitary and/or Water Reclamation Districts throughout the State of Illinois have completed or are in the process of modifications to treatment facilities to comply with new water quality standards. As a result, sewer treatment user rates are expected to increase over the next few years to pay the debt service incurred to implement the infrastructure modifications to remove nutrients. The District has taken the position to raise rates slowly over time to lessen the impact of rate increases upon rate payers. Below are the findings from the participants who chose to participate in the survey:

<b>Sanitary District or Water Reclamation District (WRD)</b>	<b>Fiscal Year 2023 Recommended User Fee increase</b>
Danville Sanitary District	0%
Wheaton Sanitary District	0%
Northern Moraine WRD	2.5%
Kishwaukee WRD	3.0%
Greater Peoria Sanitary District	3.9%
City of Rock Island	4.5%
Fox Metro WRD	5.0%
Thorn Creek Basin WRD	5.0%
Yorkville Bristol Sanitary District	5.0%
Urbana Champaign Sanitary District	6.0%
Sanitary District of Decatur	6.25%
<b>Bloomington Normal WRD</b>	<b>7.0%</b>
Galesburg Sanitary District	19.0%

Southeast Plant design has begun and the surveying and hydraulic study of the West Plant in fiscal year 2022. Efforts are expected to continue through fiscal year 2023 with construction beginning at the Southeast Plant in the early fiscal year 2024. Design efforts for the West Plant are expected to go into fiscal year 2024 with construction beginning in fiscal year 2025.



# Bloomington and Normal Water Reclamation District

## Summary of Proposed Fee Increase:

- **User Service Charge:** Staff proposes to increase the minimum charge for **all** accounts from \$7.43 to \$7.94 per month and the usage charge from \$2.06 to \$2.20 per 1,000 gallons for the Town of Normal, Bloomington Township Public Water District, and the Village of Downs. The increase from \$1.54 to \$1.65 per 100 cubic feet for the City of Bloomington. This represents a seven percent increase in the fixed fee and variable rate. **The impact for a household that uses 7,480 gallons or 1,000 cubic feet per month is expected to be \$1.3091 per month or \$15.71 per year.**
- **User Strength for above Normal Use Waste:** Staff proposes to increase the surcharge per pound for biological oxygen demand (BOD) from \$0.17 to \$0.25 and suspended solids per pound (TSS) from \$0.15 to \$0.20. The fee increase will offset a portion of the cost to modernize and offset the ongoing operational cost of the pretreatment program. These fees are in line with other wastewater treatment facilities within the State of Illinois and were last updated in 2011.
- **Industrial Cost Recovery Charges:** Staff proposes to increase the high strength waste surcharge per pound for biological oxygen demand (BOD) from \$0.23 to \$0.25 and suspended solids per pound (TSS) from \$0.15 to \$0.20. The fee increase will offset a portion of the cost to modernize and offset the ongoing operational cost of the pretreatment program. These fees are in line with other wastewater treatment facilities within the State of Illinois and were last updated in 2011.
- **Wastewater Discharge Permit Fee:** The wastewater discharge permit application fee will increase from \$150 to \$200, while the renewal fee will increase from \$100 to \$150. The fee increase will offset a portion of the cost to modernize and offset the ongoing operational cost of the pretreatment program. These fees are in line with other wastewater treatment facilities within the State of Illinois and were last updated in 2011.
- **Disposal of Car Wash Grit Fees:** Staff proposes to increase the car wash grit fee from \$52.00 to \$75.00 per truckload. These fees are in line with other wastewater treatment facilities within the State of Illinois and were last updated in 2011.

**BUDGET IMPACT:**

At the end of fiscal year 2022, it is estimated that the District will have \$5,829,807 in the nutrient fund. This fund was established in May 2014 when the District incorporated and set aside a \$1.00 monthly user fee in the fixed-rate component of residents' monthly utility bills. These funds have been used to pay for a basis of design undertaken at the West and Southeast Plants in addition to other expenses allocated for eventual nutrient removal at the facilities. The FY 2023 budget will transfer \$1,900,000 from the general operating budget to the nutrient fund to continue to accumulate revenue to either pay future expenses or serve as a source of revenue for future debt retirement.

ORDINANCE NO. 2022-05

AN ORDINANCE PROVIDING FOR THE CURRENT RATES FOR FEES, CHARGES,  
PERMITS, AND PENALTIES OF THE BLOOMINGTON & NORMAL WATER  
RECLAMATION DISTRICT

Bloomington & Normal Water Reclamation District  
2015 West Oakland Avenue  
Bloomington, IL 61701  
(309) 827-4396

ORDINANCE NO. 2022-05

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ORDINANCE NO. 2022-05

WHEREAS, the Bloomington & Normal Water Reclamation District (the District) has enacted "AN ORDINANCE FOR CODIFICATION OF THE FEES AND CHARGES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT"; and the District has passed this Ordinance to set current rates for fees, charges, permits, and penalties of the District to be used in conjunction with the aforementioned ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Bloomington & Normal Water Reclamation District of McLean County, Illinois as follows:

**ARTICLE I  
CURRENT FEES AND CHARGES OF THE DISTRICT**

1. FAILURE TO PROVIDE FLOW MEASUREMENT DEVICES fine shall be not less than \$50.00 nor more than \$200.00 plus costs for each day. (Eff. 1-14-1985)
2. USER SERVICE CHARGE RATES FOR NORMAL STRENGTH WASTE (Effective with user's statement billed after May 1, 202~~1~~<sup>2</sup>)
  - A. For the City of Bloomington's water system, a minimum charge of ~~\$7.43~~ 7.94/month for billable flow up to 267 cubic feet per month, and ~~\$1.54~~ 1.65/100 cubic feet in excess of 267 cubic feet per month.
  - B. For the Town of Normal's water system, a minimum charge of ~~\$7.43~~ 7.94/month for billable flow up to 2,000 gallons, and ~~\$2.06~~ 2.20/1,000 gallons in excess of 2,000 gallons per one-month period.
  - C. For the Bloomington Township Public Water District, a minimum charge of ~~\$7.43~~ 7.94/month (includes flat fee) for billable flow up to 2,000 gallons, and ~~\$2.06~~ 2.20/1,000 gallons in excess of 2,000 gallons per month.
  - D. For the Village of Downs, a minimum charge of ~~\$7.43~~ 7.94/month for billable flow up to 2,000 gallons, and ~~\$2.06~~ 2.20/1,000 gallons in excess of 2,000 gallons per one-month period.
  - E. For Private Water Suppliers, a minimum charge of ~~\$14.86~~ 15.88/two-month period for billable flow up to 4,000 gallons, and ~~\$2.06~~ 2.20/1,000 gallons in excess of 4,000 gallons per two-month period.
3. USER RATES FOR ABOVE NORMAL STRENGTH WASTE (Eff. 5/1/20~~22~~<sup>21</sup>)  
A surcharge of ~~\$0.47~~ 25 per pound of biological oxygen demand (BOD) and ~~\$0.45~~ 20 per pound of total suspended solids (TSS) shall be applied.
4. CHARGE FOR SEPTAGE DUMPING BY WASTEWATER HAULERS (Eff. 5/1/2015)  
\$0.06 per gallon.

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ORDINANCE NO. 2022-05

5. INDUSTRIAL COST RECOVERY CHARGES (Eff. 5/1/20~~11~~22)
  - A. The basic charge shall be \$0.039/1000 gallons or \$0.029/100 cubic feet.
  - B. The ~~high strength~~high-strength waste surcharge shall be ~~\$0.23~~\$0.25/pound of BOD greater than 200 mg/l and ~~\$0.15~~\$0.20/pound of suspended solids greater than 250 mg/l.
6. SEWER CONNECTION CHARGES.
  - A. CONNECTION PERMIT FEE (Eff. 7/1/2013) the fee shall be \$850.00 per population equivalent (P.E.) loading.
7. WASTEWATER DISCHARGE PERMIT FEES (Eff. 5/1/20~~21~~22) a fee of ~~\$150~~\$200.00, payable upon submittal, shall be charged for each initial General Wastewater Discharge Permit issued by the District, and ~~\$100~~\$50.00 for each renewal.
8. CATEGORICAL PRETREATMENT PERMIT FEES (Eff. 5/1/2011) a fee of \$450.00, payable upon submittal, shall be charged for each initial Categorical Pretreatment Permit issued by the District, and \$150.00 for each renewal.
9. INDUSTRIAL WASTE PRETREATMENT FACILITY CONSTRUCTION PERMIT FEE (Eff. 12/14/1987) a fee of \$500.00, payable upon submittal, shall be charged for each initial Pretreatment Facility Construction Permit issued by the District, and \$120.00 for each renewal.
10. INDUSTRIAL COMPLIANCE MONITORING FEES (Eff. 5/1/2011) the following fees will be charged for ~~the~~ collection and analysis of samples for non-residential user's waste:
  - \$840.00 for each 4-day composite sample.
  - \$600.00 for each 24-hour composite sample.
  - \$480.00 for each grab sample.
11. PENALTIES FOR NON-PAYMENT: A 10% penalty per month shall be added to the unpaid balance beginning thirty days from the date service was provided, or the original due date, whichever is later.
12. DISPOSAL OF CAR WASH GRIT FEES (Eff. 5/1/20~~21~~22) the charge for dumping or discharging waste pursuant to the provisions of this Ordinance shall be ~~\$52~~\$75.00 per ~~truck load~~truckload.

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ORDINANCE NO. 2022-05

13. DISPOSAL OF CAR WASH GRIT FINES FOR VIOLATIONS (Eff. 2/9/1995) Any person found guilty shall be fined not less than \$25.00 nor more than \$500.00 for each offense in accordance with the terms and provisions of the Sanitary District Act of 1917 (70 ILCS 2405/6.1).
14. DISPOSAL OF GREASE TRAP SLUDGE FEES (Eff. 5/1/2015) the charge for dumping or discharging grease trap sludge waste pursuant to the provisions of this Ordinance shall be \$50.00 per 1000 gallons.
15. DISPOSAL OF GREASE TRAP SLUDGE FINES FOR VIOLATIONS (Eff. 2/9/1995) Any person found guilty of violating the provisions of Ordinance No. 953, Codification of the Fees and Charges article VIII, upon conviction thereof shall be fined not less than \$25.00 nor more than \$500.00 for each offense in accordance with the terms and provisions of the Sanitary District Act of 1917 (70 ILCS 2405/6.1).
16. ANNEXATION FEES (Eff. 5/1/2009) a \$600.00 fee shall be charged as a condition of annexing property into the District.
17. PRE-ANNEXATION FEES (Eff. 5-1-2009) a \$600.00 fee shall be charged as a condition of pre-annexing property into the District.
18. FACILITIES PLANNING AREA (FPA) MODIFICATION FEES (Eff. 12-10-2001) the person who originates a request for FPA modification shall pay the expense of the FPA modification, including the cost of public hearings, attorney's fees, planning consultant's fees, engineering costs and any and all other costs incurred as a result of a request for modification of the FPA.

**ARTICLE II  
ORDINANCE VALIDITY**

1. ORDINANCE IN FORCE
  - A. Upon passage of this Ordinance, the Board Clerk is directed to file a certified copy thereof in the office of the Recorder of Deeds of McLean County, Illinois.
  - B. Upon the passage, approval and publication as required by law, this Ordinance shall thereafter be in full force and effect on and after May 1, 2022.
2. This Ordinance 2022-05, hereby incorporates by reference the Conflict and Severability provisions set forth in this Ordinance, or any subsequently amended Ordinances.

ORDINANCE NO. 2022-05

Passed and approved this 11<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
Paul Brown, President,  
Board of Trustees  
Bloomington & Normal Water Reclamation  
District \_\_\_\_\_ of \_\_\_\_\_ McLean  
County, Illinois Board of Trustees

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ATTEST:

\_\_\_\_\_  
Jeffrey Feid  
District Clerk, Board of Trustees  
Bloomington & Normal Water Reclamation District  
of McLean County, Illinois

ORDINANCE NO. 2022-05

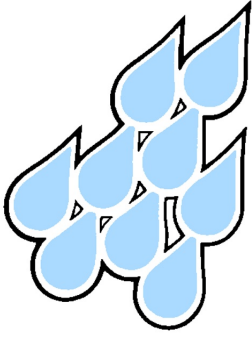
I, Jeffrey K Feid, the duly elected, qualified and acting Clerk of the Board of Trustees of Bloomington & Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Ordinance No. 2021-3 passed by the Board of Trustees of the Bloomington & Normal Water Reclamation District at a regular meeting held on the 12<sup>th</sup> day of April, 2021, the vote on the passage of the Ordinance having been taken by Ayes and Nays and all of the Trustees having voted favorably thereon, and the vote having been entered on the journal of the proceedings of said Board of Trustees.

Witness my hand and the seal of the Bloomington & Normal Water Reclamation District this 12<sup>th</sup> day of April 2021.

---

Clerk of Board of Trustees  
Bloomington & Normal Water Reclamation District

ORDINANCE NO. 2022-05



# Bloomington and Normal Water Reclamation District

## CONSENT AGENDA ITEM NO. H

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Authorization to Purchase Replacement Gas Flow Meters for Standardization at the West Plant Primary Digester and Waste Gas Applications

**PREPARED BY:** Jake Callahan, Director of Operations & Maintenance

**REVIEWED BY:** Timothy Ervin, Executive Director

**STAFF RECOMMENDATION:** That the proposal from Swanson Flo be approved in the amount of \$10,286.84 and authorize Staff to issue a purchase order.

**ATTACHMENTS:** Quote from Swanson Flo.

---

### **BACKGROUND:**

Digester gas is a byproduct of the anaerobic digestion process. Digester gas produced at the West Plant is used as a fuel source for the boiler which provides heat in the primary digester required by microorganisms. A portion of the digester gas is also sold to Cargill Inc. and used for process heating at their facility.

A majority of the gas is produced in the primary digester. Gas flow metering for primary digester is an important process control parameter for monitoring overall effectiveness of digester processes. Excess gas produced as a result of the digestion process not used by the boiler or Cargill is flared or combusted under controlled conditions as a safety measure. Existing differential pressure gas flow metering for the waste gas and primary digester gas take-off applications are ineffective at providing accurate gas flow rate readings unless the gas compressors used to increase gas pressure are running. Thermal mass gas flow metering technology provides accurate and reliable readings during low pressure/low gas flow conditions. The District has had very positive results with Sage thermal mass gas flow metering at the Southeast Plant Digester as their product offering fits with the District's needs best.

Swanson Flo is the manufacturer's representative for Sage and has provided a proposal for two new gas flow meters, including ancillary components, at a cost of \$10,286.84.

**BUDGET IMPACT:**

Adequate funds are available for this expense.

Quote Expires On 5/4/2022

Quote Number	
1320847	
Quote Date	Page
4/4/2022	1 of 2

**Bill To:**

Bloomington & Normal Water Reclamation  
 PO Box 3307  
 Bloomington, IL 61702

**Ship To:**

Bloomington & Normal Water  
 2015 W Oakland Ave  
 Bloomington, IL 61701

Customer ID: 1032673

Requested By: Jake Callahan

<b>Customer Reference / RFQ #</b>	<b>Quoted By</b>
Primary Digester & Waste Gas	BILL.LINDSTEDT

Quantities				Item ID	Unit Price	Extended Price
Quantity	Allocated	Remaining	Unit Of Measure	Item Description		

**Order Note:** Estimated Shipment: 4 Weeks ARO

1.00	0.00	1.00	EA	<b>401-05-15-AC115-DIG GAS-DIV1</b> METER SAGE PARAMOUNT 115VAC DIV 1	4514.45	4514.45
1.00	0.00	1.00	EA	<b>FC1DIA0600</b> ACC 6 FLOW CONDITIONER ASSEMBLY 6X6L CAP PIPE ID = 5.50 Inches	320.65	320.65
1.00	0.00	1.00	EA	<b>SVA05</b> SPEC SAGE ISOLATION VALVE ASSEMBLY	308.32	308.32
1.00	0.00	1.00	EA	<b>401-05-15-AC115-DIG GAS-DIV1</b> METER SAGE PARAMOUNT 115VAC DIV 1	4514.45	4514.45
1.00	0.00	1.00	EA	<b>FC1DIA0600</b> ACC 6 FLOW CONDITIONER ASSEMBLY 6X6L CAP	320.65	320.65
1.00	0.00	1.00	EA	<b>SVA05</b> SPEC SAGE ISOLATION VALVE ASSEMBLY	308.32	308.32

# QUOTATION

Quote Expires On 5/4/2022

Quote Number	
1320847	
Quote Date	Page
4/4/2022	2 of 2

Quantities				Item ID	Unit Price	Extended Price
Quantity	Allocated	Remaining	Unit Of Measure	Item Description		

Total Lines: 6

**SUB-TOTAL:** 10,286.84  
**TAX:** 0.00  
**AMOUNT DUE:** **10,286.84**

NOTE: Modified valves are non-returnable/non-cancellable.

All freight claims and discrepancies must be brought to the shipper's attention within 24 hours of receipt of product.

All returns must have prior approval. All returns are subject to a minimum 25% restock fee.

Decontamination forms must be completed and signed by the customer before return of product to Swanson Flo.

Every sale of goods or performance of services by Swanson Flo, Co. is exclusively subject to, and expressly conditioned upon, your acceptance of the terms in this Order Acknowledgement and Swanson's Terms and Conditions, which are available at <https://swansonflo.com/termsandconditions> and made a part of this agreement as if fully set forth herein. Acceptance of goods or services shall constitute conclusive acceptance of Swanson Flo's Terms and Conditions. Any proposed terms and conditions that purport to conflict with, alter, differ from, or add to Swanson Flo's Terms and Conditions are hereby specifically objected to and are not a part of any order or agreement unless specifically agreed to in a signed writing by an authorized representative of Swanson Flo, Co.

Credit Card Convenience Notice: A convenience fee of 3% will be charged for each credit card transaction processed.



## COMMUNITY SOLAR SUBSCRIPTION AGREEMENT

This Community Solar Subscription Agreement (the “Agreement”) is entered into as of the date signed by Seller (the “Effective Date”), by and between **Bloomington & Normal Water Reclamation District** (“you” or the “Subscriber”), and the owner of a solar photovoltaic system participating in the Illinois Community Renewable Generation program (“Seller” or “we” or “us”) (each a “Party” and collectively the “Parties”), pursuant to which Subscriber will subscribe for Community Solar Credits (defined below) produced by such solar photovoltaic system (the “System”). Refer to Exhibit A for your potential Sellers under this agreement; you will be provided notice of your specific Seller prior to the counter-execution of this Agreement by such Seller. Refer to Exhibit B for additional information about the System.

**1. Community Solar Credits.** This Agreement is between “you” or the “Subscriber,” and Seller, for your subscription to a percentage of the electric energy generated by the System (the “Subscription”), which will generate kWh or monetary bill credits that reduce your utility bill (“Community Solar Credits” or “Credits”). For all Credits received on your utility bill with respect to each of your metered accounts listed in Exhibit 1, you will pay Seller a “Subscription Payment” equal to the monetary value of such Credits minus the value of the Credits multiplied by the “Guaranteed Savings” rate.

The Guaranteed Savings rate will be: **10%**, such that your Subscription Payment will equal 90% of the value of the Credits, and

your savings will equal 10% of the value of the Credits.

For an estimate of the subscription price expressed on a per-kilowatt-hour basis, refer to Exhibit C. The estimated initial price for Credits is calculated as the applicable electricity supply rate published by your utility reduced by the Guaranteed Savings rate. The price will change over the course of the term as utility rates change, but we will always provide you the Guaranteed Savings rate such that you are always saving on the community solar portion of your bill. **You are guaranteed to save 10% off of the value of the Credits received on your utility bill each month.** Seller does not make representations or warranties concerning the tax implications of any Credits.

**2. Subscription Term; Allocation Date; Renewal; Cancellation or Transfer by Subscriber.** The Subscription Term (the “Term”) will commence as of the Effective Date and continue for twenty-five (25) consecutive years from the date on which you first begin accumulating Credits, until terminated or cancelled by either Party in accordance with this Agreement. **At any time on or after the Effective Date, you may terminate this Agreement early for any reason with no fee or penalty by providing eighteen (18) months advance written notice to Seller in accordance with Section 11 below.** For the avoidance of doubt, in the event that you do not comply with the foregoing prior termination notice period, you will continue to be obligated for all fees, payments and other amounts due hereunder until the applicable termination notice period has lapsed.

Following the applicable termination notice period, we will promptly direct the electric utility to cease allocating Credits to you from the System. In our experience, it could take the utility up to ninety (90) days to process the cancellation. If you relocate or change your utility service address within the same electric utility service area, you may retain your Subscription provided you timely notify Seller and maintain the required Subscription size as described in Section 3. You may also transfer this Agreement to another utility account within the same electric utility service area provided that we determine that such account complies with the required Subscription size and is eligible to receive Credits from the System, and the owner of such account accepts the terms of this Agreement. **Until we notify you in writing that your cancellation or transfer has been processed by the utility, you are required to continue paying for the Subscription Payment for up to ninety (90) days, in accordance with the terms of this Agreement. You will continue to receive the Guaranteed Savings rate for as long as you are receiving Credits and paying the Subscription Payment.**

**3. Subscription Size; Reallocation; Termination by Seller.** Your initial Subscription size will be calculated by us to generate Credits with respect to each applicable metered account listed in Exhibit 1 no greater than your estimated annual electricity supply cost for such metered account. We may adjust your Subscription size at any time without notice for each metered account, provided that we will never set a Subscription size that would generate Credits greater than your estimated annual electricity supply cost. We may reallocate your Subscription for any metered account to a different solar photovoltaic system participating in the Community Renewable

Generation program at any time, by providing notice to you, in which case such system will become the “System” under the terms of this Agreement. **We may terminate your Subscription for any metered account at any time, without fee or penalty to you, and for any reason by providing written notice to you. Until we notify you in writing that the termination has been processed by the utility, you are required to continue paying the Subscription Payment for up to ninety (90) days, in accordance with the terms of this Agreement. You will continue to receive the Guaranteed Savings rate for as long as you are receiving Credits and paying the Subscription Payment.**

**4. Billing Procedure.** On a monthly basis during the Term, we will invoice you for Credits you receive, in an amount equal to the Subscription Payment.

**5.**

**6. Outages.** If the System is out of service for more than three consecutive business days (an “Outage”), the Billing Service Provider will inform you of such Outage either via email, or another reasonably accessible communications method. Such communication will include the estimated duration of the Outage and estimated production that will be lost due to the Outage. Under no circumstances will any Outage affect your electricity service.

**7. Default.** You will be in default under this Agreement if you fail to make any payment when it is due, or if you fail to maintain any utility account in good standing that is subscribed to a System pursuant to this Agreement, and such failure continues for a period of ten (10) days. If this Agreement is in default, Seller may terminate this Agreement immediately upon notice. Upon any such termination, you will be responsible

for paying: (A) any outstanding balance of the Subscription Payment for Credits previously received, (B) the Subscription Payment for any Credits actually received for up to 90 days after termination, and (C) the estimated Subscription Payments that would have been owed to Seller through the date one (180) days after the date that Seller notifies you it has terminated this Agreement, calculated as twelve (12) times the average invoice to Subscriber under this Agreement.

**8. Solar Incentives; Environmental Attributes.** You acknowledge that you have no right to, and you disclaim any right to, Solar Incentives or Environmental Attributes related to the System or the solar energy generated by your Subscription. "Solar Incentives" means any accelerated depreciation, installation, or production-based incentives, investment tax credits and subsidies, and all other solar or renewable energy subsidies and incentives. "Environmental Attributes" means, without limitation, carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags, or tradable renewable credits.

**9. Assignment.** Seller may assign or transfer its rights and obligations under this Agreement to any affiliate or third party.

**10. Limitation of Liability.** In no event shall Seller be liable to Subscriber for damages under this Agreement that exceed an amount equal to three (3) times the average invoice amount to Subscriber under this Agreement. In no event shall Subscriber be liable to Seller for damages under this Agreement that exceed an amount equal to twelve (12) times the average invoice amount to Subscriber under this Agreement.

**11. Governing Law & Dispute Resolution.** Any disputes, claims or

controversies arising from or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to conflict of laws principles.

**Arbitration.** PLEASE READ THIS SECTION CAREFULLY. ARBITRATION REPLACES THE RIGHT TO GO TO COURT, INCLUDING THE RIGHT TO A JURY AND THE RIGHT TO PARTICIPATE IN A CLASS ACTION OR SIMILAR PROCEEDING. IN ARBITRATION, A DISPUTE IS RESOLVED BY AN ARBITRATOR INSTEAD OF A JUDGE OR JURY. FOR AVOIDANCE OF DOUBT, BECAUSE THE PARTIES AGREE TO ARBITRATE ALL DISPUTES ARISING FROM OR RELATING TO THIS AGREEMENT, NEITHER PARTY WILL HAVE THE RIGHT TO LITIGATE THAT DISPUTE IN COURT, OR TO HAVE A JURY TRIAL ON THAT DISPUTE, OR ENGAGE IN DISCOVERY EXCEPT AS PROVIDED FOR IN THE JAMS' STREAMLINED RULES.

Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in the JAMS or other accredited arbitration office located closest in mileage to your permanent place of residence before one arbitrator. The arbitration shall be administered by JAMS pursuant to JAMS' Streamlined Arbitration Rules and Procedures. Judgment on the Award may be entered in any court having jurisdiction. This clause shall not preclude the Parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.

- (i) We agree that any dispute, claim or disagreement between us (a “Dispute”) shall be resolved exclusively by arbitration as set forth in this Section 10, above. Either Party may initiate the arbitration process by filing the necessary forms with JAMS (see [www.jamsadr.com](http://www.jamsadr.com) for more details).
- (ii) The arbitration will be administered by JAMS by a single neutral arbitrator agreed on by the Parties within 30 days of the commencement of the arbitration. If the Parties are unable or fail to agree upon the arbitrator within such time, the third arbitrator shall be appointed by JAMS in accordance with its rules
- (iii) In any arbitration arising out of or related to this Agreement, the arbitrator shall award to the prevailing Party, if any, the costs and attorneys' fees reasonably incurred by the prevailing party in connection with the arbitration.

If the arbitrator(s) determine a party to be the prevailing party under circumstances where the prevailing party won on some but not all of the claims and counterclaims, the arbitrator may award the prevailing Party an appropriate percentage of the costs and attorneys' fees reasonably incurred by the prevailing Party in connection with the arbitration.

- (iv) ONLY DISPUTES INVOLVING YOU AND PROVIDER OR PROVIDER’S SERVICE PROVIDER MAY BE ADDRESSED IN THE ARBITRATION. DISPUTES MUST BE BROUGHT IN THE NAME OF AN INDIVIDUAL PERSON OR ENTITY AND MUST PROCEED ON AN INDIVIDUAL (NON-CLASS, NON-REPRESENTATIVE) BASIS. THE

ARBITRATOR WILL NOT AWARD RELIEF FOR OR AGAINST ANYONE WHO IS NOT A PARTY. IF EITHER PARTY ARBITRATES A DISPUTE, NEITHER PARTY, NOR ANY OTHER PERSON, MAY PURSUE THE DISPUTE IN ARBITRATION AS A CLASS ACTION, CLASS ARBITRATION, PRIVATE ATTORNEY GENERAL ACTION OR OTHER REPRESENTATIVE ACTION, NOR MAY ANY SUCH DISPUTE BE PURSUED ON YOUR OR OUR BEHALF IN ANY LITIGATION IN ANY COURT. CLAIMS REGARDING ANY DISPUTE AND REMEDIES SOUGHT AS PART OF A CLASS ACTION, CLASS ARBITRATION, PRIVATE ATTORNEY GENERAL OR OTHER REPRESENTATIVE ACTION ARE SUBJECT TO ARBITRATION ON AN INDIVIDUAL (NON-CLASS, NON-REPRESENTATIVE) BASIS, AND THE ARBITRATOR MAY AWARD RELIEF ONLY ON AN INDIVIDUAL (NON-CLASS, NON-REPRESENTATIVE) BASIS.

- (v) The arbitrator shall have the authority to award any legal or equitable remedy or relief that a court could order or grant under this Agreement. The arbitrator, however, is not authorized to change or alter the terms of this Agreement or to make any award that would extend to any transaction other than yours. All statutes of limitations that are applicable to any dispute shall apply to any arbitration between the Parties. The arbitrator will issue a decision or award in writing, briefly stating the essential findings of fact and conclusions of law.
- (vi) OPT-OUT PROCESS. You may choose to opt out of this arbitration provision (the “Arbitration Provision”) but only by

following the process set forth herein. If you do not wish to be subject to this arbitration provision, then you must send us an opt-out notice so that we receive it within forty-five (45) days of the date of this Agreement at the notice address described in Section 11. Your notice must be sent to us by certified mail, return receipt requested. Upon receipt of an opt-out notice, we will credit you for the standard cost of a certified letter. Your opt-out notice must include your name, address, the date of this Agreement, a statement that you wish to opt out of the Arbitration Provision and must not be sent with any other correspondence. Your decision to opt out of this Arbitration Provision will not affect your other rights or responsibilities under this Agreement, and applies only to this Arbitration Provision.

BECAUSE THE PARTIES HERETO HAVE AGREED TO ARBITRATE ALL DISPUTES, NEITHER OF US WILL HAVE THE RIGHT TO LITIGATE THAT DISPUTE IN COURT, OR TO HAVE A JURY TRIAL ON THAT DISPUTE, OR ENGAGE IN DISCOVERY EXCEPT AS PROVIDED FOR IN THE RULES. FURTHER, YOU WILL NOT HAVE THE RIGHT TO PARTICIPATE AS A REPRESENTATIVE OR MEMBER OF ANY CLASS PERTAINING TO ANY DISPUTE. THE ARBITRATOR'S DECISION WILL BE FINAL AND BINDING ON THE PARTIES AND MAY BE ENTERED AND ENFORCED IN ANY COURT HAVING JURISDICTION, EXCEPT TO THE EXTENT IT IS SUBJECT TO REVIEW IN ACCORDANCE WITH APPLICABLE LAW GOVERNING ARBITRATION AWARDS. OTHER RIGHTS THAT THE PARTIES HERETO WOULD HAVE IN

COURT MAY ALSO NOT BE AVAILABLE IN ARBITRATION.

Notwithstanding any provision to the contrary in this Agreement, in lieu of arbitration, you have the right to file a complaint or dispute with the Illinois Commerce Commission as set forth in Section 12.

Further, if Subscriber, in good faith, wishes to file any other complaint or dispute with Seller, Subscriber may do so via written notice or electronic mail as soon as possible, at the contact information provided in Section 11, below.

**12. Notices.** All notices under this Agreement shall be in writing and shall be by personal delivery, electronic mail, overnight courier, or certified, or registered mail, return receipt requested, and deemed received upon personal delivery.

Notices to Seller shall be sent to the address set forth below or such other address as Seller may subsequently specify in writing.

SELLER  
1515 Wilson Boulevard  
Suite 300  
Arlington, VA 22209  
Attn: [\_\_\_\_]  
Email: [\_\_\_\_]

Notices to Subscriber shall be sent to the address set forth below or such other address as Subscriber may subsequently specify in writing.

P.O. Box 3307, Bloomington, IL 61702,  
[tervin@bnwrd.org](mailto:tervin@bnwrd.org), 309.827.4396

**13. Illinois Commerce Commission; Illinois Power Agency.** In the event of any concern or complaint, we encourage you to contact Seller's customer experience team

and we will be happy to assist you at the email address and phone number provided in Section 11. If you wish to contact the Illinois Commerce Commission (the “Commission”), you may do so at the following phone number: 800-524-0795. Or you may visit the Commission website at: [www.icc.illinois.gov](http://www.icc.illinois.gov). You also may contact the Illinois Power Agency (“IPA”) at 312-814-8106, or 866-846-5276. The IPA’s website address is: <https://www2.illinois.gov/sites/ipa/Pages/default.aspx>.

**14. Not a “Security”.** The Parties intend that neither this Agreement nor the Subscription is a “security” and therefore is not subject to federal or state securities laws, including the Securities Act of 1933. Among other reasons, the benefits to the Subscriber do not depend on the participation of other electric utility consumers, and Subscriber’s payments are not being pooled together with others to make an investment. In addition, by entering into this Agreement the Subscriber is seeking to help the environment and reduce Subscriber’s overall costs of electricity, and not to make a profit.

**15. Entire Agreement; Electronic Execution; Further Assurances.** This Agreement contains the entire agreement between the Parties regarding the Subscription for Community Solar Credits. There are no other agreements regarding this Agreement, either written or oral. Any change to this Agreement must be in writing and signed by both Parties. If any portion of this Agreement is determined to be unenforceable, the remaining provisions shall be enforced in accordance with their terms or shall be interpreted or re-written so as to make them enforceable.

This Agreement may be executed in counterparts, each of which shall be deemed

an original but all of which together shall constitute one and the same Agreement. The Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and have the same effect as an original signature.

Subscriber agrees that it shall cooperate and work with the Seller in connection with any financing, sale or other similar transaction undertaken by the Seller or its affiliates relating to the System including, but not limited to, executing and delivering to Seller (or its affiliates) any and all estoppels, consents to assignment, documents, certificates, information and other materials that may be reasonably requested by Seller.

**Acknowledged and agreed:**

**SUBSCRIBER**

**[Bloomington & Normal Water  
Reclamation District]**

Signed: [ ]  
Name: [ Tim Ervin ]  
Title: [ Executive Director ]  
Date: [ ]

**SELLER**

[ ]  
Signed: [ ]  
Name: [ ]  
Title: [ ]  
Date: [ ]

**Exhibit 1**

List of utility accounts to be included as Subscribers pursuant to this Agreement.

<b>Index</b>	<b>Utility</b>	<b>Service Address</b>	<b>Account Holder Legal Entity Name</b>	<b>Utility Account Number</b>
	<b>Ameren</b>	<b>2015 W Oakland Ave, Bloomington, IL 61702</b>	<b>Bloomington &amp; Normal Water Reclamation District</b>	<b>2243381290</b>



**Exhibit A**

<b>Seller</b>	<b>Contact Information</b>

**Exhibit B**

<b>System Information</b>	
System name	[ ]
Location	[ ]
Seller name	[ ]
Seller contact information for complaints or inquiries	[ ]
First year production estimate	[ ] kWh
20-year production estimate	[ ] kWh
Method used to estimate production	[ ]
Seller's data privacy policy	[ ]
Billing Service Provider's privacy policy	
Seller's evidence of insurance	[ ]
Seller's long-term maintenance plan	[ ]

## EXHIBIT C

Utility	Instructions for obtaining a good-faith estimate of the subscription price expressed on a per-kilowatt-hour basis
Ameren	<p>Based on our best estimate at the time of preparing this document, the approximate subscription price on a per-kilowatt-hour basis is \$0.039564/kWh. This rate may increase or decrease over time, such that your Guaranteed Savings rate is always 10%, as described in Section 1 of this Agreement. For comparison, Ameren’s price for electricity supply as of the time of preparing this document is \$0.043960/kWh.</p> <p>For an up to date estimate:</p> <ol style="list-style-type: none"> <li>1. Visit: <a href="http://www.pluginillinois.org/FixedRateBreakdownAmeren.aspx">http://www.pluginillinois.org/FixedRateBreakdownAmeren.aspx</a></li> <li>2. Identify the current “Price to Compare”</li> <li>3. Subtract the “Transmission Service Charge”</li> <li>4. Multiply the resulting rate by 90%</li> </ol> <p>You may also contact us using the information provided in Section 11 of this Agreement for an up to date estimate.</p>
Commonwealth Edison	<p>Based on our best estimate at the time of preparing this document, the approximate subscription price on a per-kilowatt-hour basis is \$0.058257/kWh. This rate may increase or decrease over time, such that your Guaranteed Savings rate is always 10%, as described in Section 1 of this Agreement. For comparison, ComEd’s price for electricity supply as of the time of preparing this document is \$0.064730/kWh.</p> <p>For an up to date estimate:</p> <ol style="list-style-type: none"> <li>1. Visit: <a href="http://www.pluginillinois.org/FixedRateBreakdownComEd.aspx">http://www.pluginillinois.org/FixedRateBreakdownComEd.aspx</a></li> <li>2. Identify the current “Price to Compare”</li> <li>3. Subtract the “Transmission Service Charge”</li> <li>4. Multiply the resulting rate by 90%</li> </ol> <p>You may also contact us using the information provided in Section 11 of this Agreement for an up to date estimate.</p>





Prepared for: Bloomington and Normal Water Reclamation

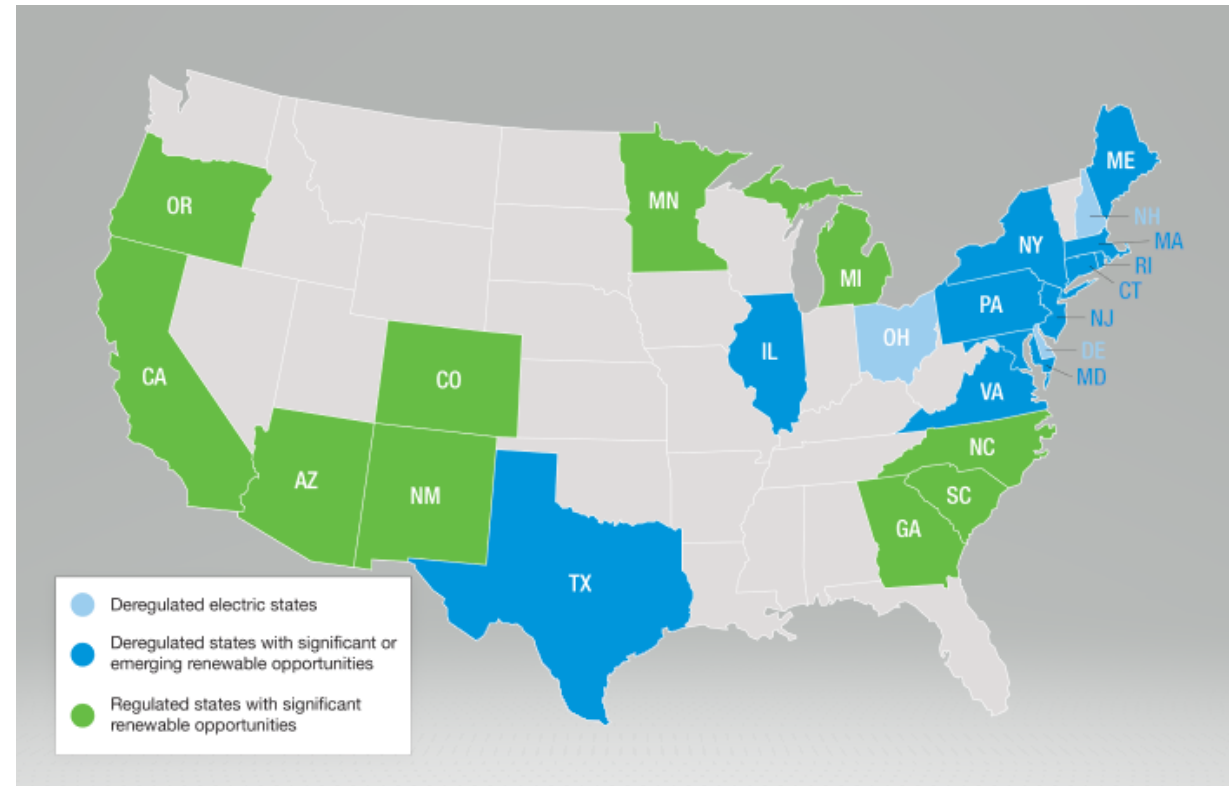
# Energy Market Update

March 2022



# Company Overview

- ▶ **Subsidiary of NextEra Energy**
- ▶ **Over 4,000+ clients** – doing business throughout the US
- ▶ **6 billion kWh+** under management
- ▶ **14 BCF gas+** under management
- ▶ **Started in 2005**
- ▶ **87% annual client retention**



# Independent Energy & Sustainability Consulting

Guiding clients through the process of developing and executing energy & sustainability strategies

- Part of the **NextEra Energy** family of companies, the largest producer of solar and wind energy in the world
- Named Top 20 Global Innovator by Fortune with \$50B in infrastructure investments planned in U.S. through 2022
- In-house energy experts with over 100 combined years of experience within the top energy companies in the U.S
- Holistic approach to shaping a client's strategy while remaining supplier & technology agnostic



# Verticals We Serve





# Full Scope of Advisory & Procurement Services

» Transparent, objective, analytically-driven, and integrated energy strategy



Renewable Energy



Energy Planning



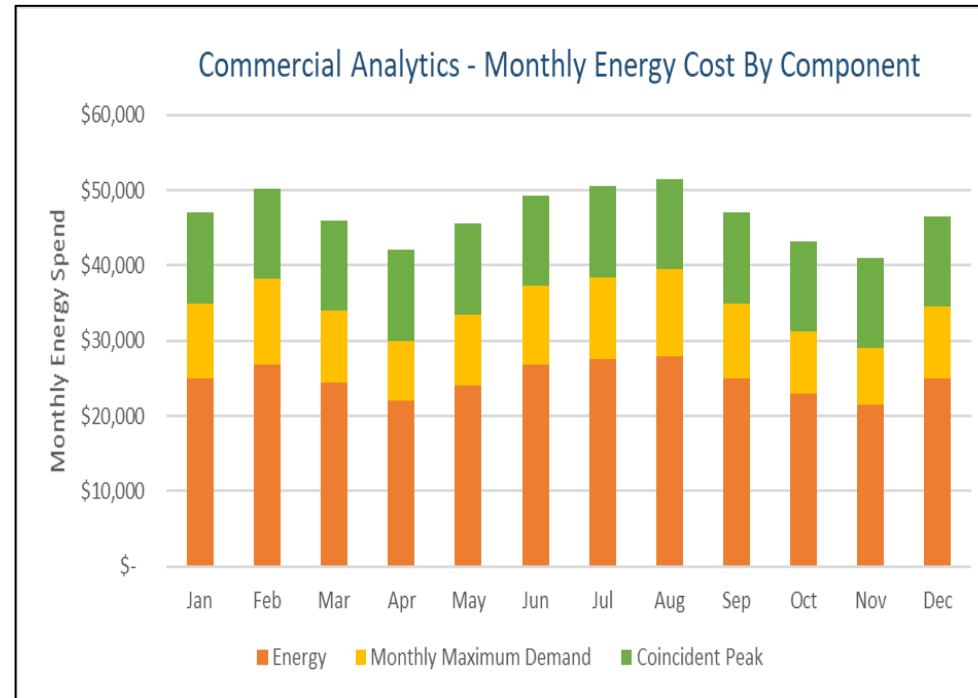
Demand Management



Energy Efficiency



Procurement &  
Risk Management



*Individual components of your energy cost can be minimized through active management*

# Evaluation Criteria

» Premier Power Solutions evaluates the following capabilities in our review:



**Data & Analysis**



**Reporting & Accuracy**



**Financial Stability**



**Price**



**Hedging Procedures**



**Contract Terms  
& Conditions**



**Client Service**



# Community Solar Overview



# Determine the Best Energy Strategy

	Solution	Product Structure	Markets	
			Regional	National
Renewable Products	Onsite Solar	<ul style="list-style-type: none"> <li>• PPA</li> <li>• Lease</li> <li>• Ownership</li> </ul>	✓	
	Community Solar	<ul style="list-style-type: none"> <li>• Bill Credit</li> </ul>	✓	
	Utility Green Tariffs	<ul style="list-style-type: none"> <li>• Green Tariff Pricing</li> </ul>	✓	
	RECs	<ul style="list-style-type: none"> <li>• Unbundled RECs</li> </ul>	✓	✓
	Offsite Renewable Energy	<ul style="list-style-type: none"> <li>• PPA and VPPA</li> <li>• Physical (retail delivery)</li> </ul>	✓	✓
Behind-the-Meter Products	Electric Vehicles & Charging	<ul style="list-style-type: none"> <li>• Invest / Finance</li> <li>• SaaS</li> </ul>	✓	
	Project Financing	<ul style="list-style-type: none"> <li>• On-bill</li> <li>• Performance contracting</li> <li>• Loans/Financing</li> </ul>	✓	✓
	Demand Response	<ul style="list-style-type: none"> <li>• State-specific</li> </ul>	✓	
	Storage Resiliency	<ul style="list-style-type: none"> <li>• Invest / Finance</li> <li>• SaaS</li> </ul>	✓	
	Energy Efficiency	<ul style="list-style-type: none"> <li>• Technology-specific</li> </ul>	✓	✓



We can help your properties determine and source the best options to meet their goals.

# Community Solar

## No need for roof or land space

There is no on-site construction. You tap into solar energy savings from panels located off site in a different location.

## Reduced energy bills

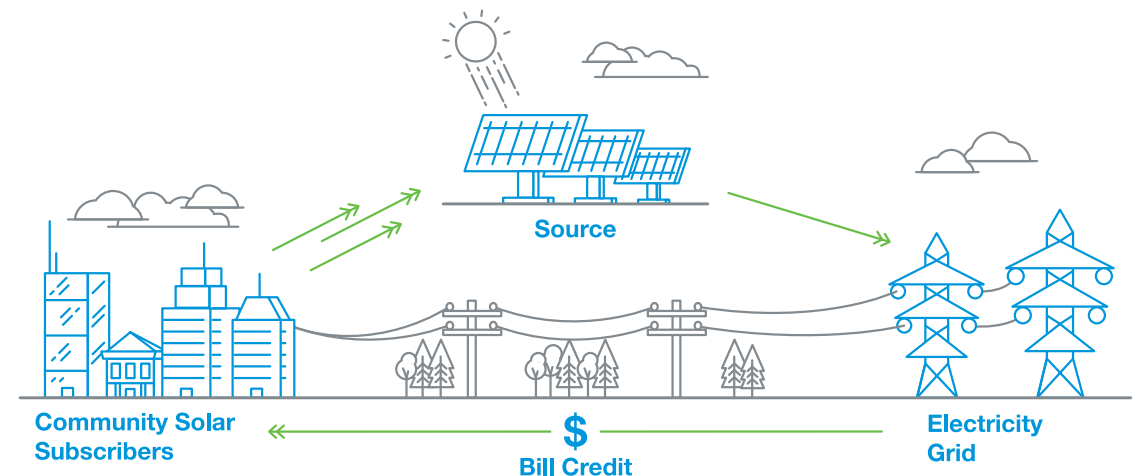
As soon as you are a project subscriber, you get a direct discount on your electricity bill every month of approximately 10%.

## No upfront costs

There is no out of pocket expense. You subscribe to a community solar program and save on your bill — you do not purchase panels.

## Environmental and community support

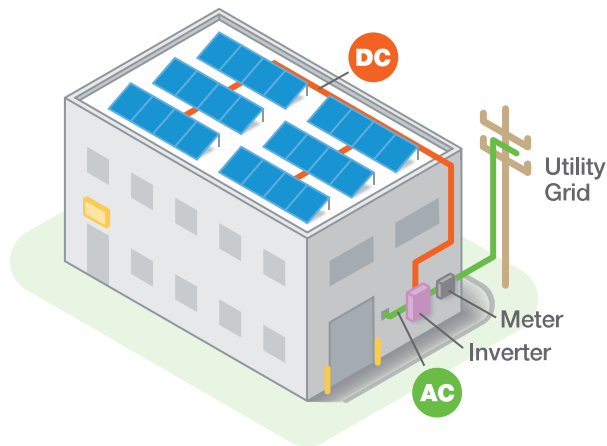
Participating in Community Solar promotes solar and renewable development locally, demonstrates your commitment to clean energy, and supports the local economy.



# Onsite Solar vs. Community Solar

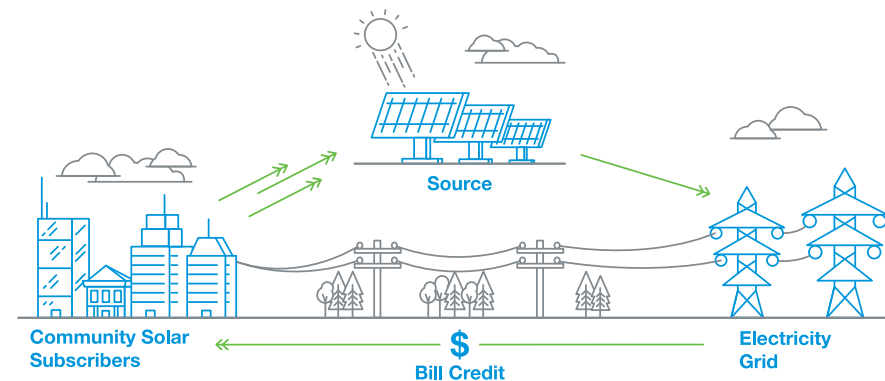
## Onsite Solar or Distributed Generation (DG)

- » Located physically onsite (i.e. on the roof)
- » “Behind the meter”
- » Direct offset of local energy consumption
- » Can be owned (tax benefits, O&M), or
- » Leased (third-party ownership)



## Community Solar

- » Located elsewhere (i.e. not on your property)
- » Financed by developers
- » Organizations “subscribe” to the array as “offtake”
- » Subscribers don’t receive electrons, they receive bill credits
- » Not a robust program in NH





# Community Solar

## Investing in solar power without onsite construction or costs

### Illinois



- » Well established program
- » Approximately 10% utility bill credit
- » Developers are actively looking for new subscribers

### Vermont



- » Constrained program
- » 5–8% utility bill credit
- » 500 kW cap per legal entity name
- » Green Mountain Power territory

### New Hampshire



- » Developing program
- » 1 MW net metering cap

### Massachusetts



- » SMART program
- » Inefficient market due to limited availability

# Why Us?

Premier does the “heavy lifting” to help find you a credible project, mitigate risk and evaluate the best offer.

## As your advisor, Premier will:

- » Solicit proposals from our pool of vetted and pre-qualified community solar providers
- » Strategize with you to understand your goals, needs and objectives
- » Create a specification and provide an RFP to our community solar providers
- » Evaluate provider offers to determine highest client value including price and contractual terms
- » Present findings along with our recommendation
- » Assist with contracting with “winning” provider



There is no cost to you to work with Premier on community solar procurement.

Our services are budgeted for and paid to us by the winning provider.



# Thank you!



## Ryan Foster

VP & Sr Director, Consulting Sales  
rfoster@trustpps.com  
330.316.0344

Ryan has served as VP of Sales & Business Development for Premier Power Solutions since 2014. In his current role, Ryan has extensive expertise on both the wholesale and retail levels and manages all aspects of electric and natural gas procurement for commercial and industrial clients. In addition, Ryan manages supplier sourcing, pricing and relationships, and serves as a lead resource both internally and for many of Premier Power Solutions' clients. Ryan holds a BA in Business Administration from University of Mount Union and a MBA in Finance from the University of Akron.

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# Community Solar in Illinois

FACT SHEET

March 2022

## What is community solar?

Are you interested in solar power but prevented from installing solar panels because you can't afford it, don't have enough space or sunlight on your property, or live in an apartment?

Illinois' new community solar program allows electricity customers to enjoy the benefits of solar energy without installing panels on their own homes.

Through community solar, you can purchase a portion of the electricity produced by a solar installation—called a community solar garden—and in return receive credits on your electric bill.

## Why is this possible now?

The 2016 Future Energy Jobs Act created Illinois' community solar program, and the 2021 Climate & Equitable Jobs Act (CEJA) strengthened it. CEJA allocated funding for 250 MW of pending projects—for about 40,000 subscribers—and then about 150 MW per year of projects going forward.

## How does community solar work?

Under Illinois' community solar program, subscribers enter into an agreement that helps fund a solar installation somewhere in their utility's service territory in exchange for a credit on their bills.

The owner of the community solar garden pays the upfront costs to build, maintain and connect the garden to the utility's power grid. Subscribers pay the owner for their portion of the electricity produced. The owner then reports the output of each solar subscription to the utility, and the utility company adds credits to the subscriber's electric bill equal to that output.

Here's how it works: Let's say your home uses 1,000 kilowatt hours (kWh) of electricity in a month, and your portion of the solar garden you subscribe to produces 950 kWh in that same month. You would receive a credit on your bill equal to your supply rate multiplied by 950 kWh, meaning that month you would only need to pay for the remaining 50 kWh.

## HOW COMMUNITY SOLAR WORKS

**MANY CONSUMERS ARE INTERESTED IN SOLAR POWER, BUT CAN'T INSTALL PANELS ON THEIR HOME.** Maybe their house has too much shade, or they live in an apartment.

With community solar, you don't have to install panels. **YOU, YOUR NEIGHBORS AND BUSINESSES CAN SUBSCRIBE TO A PORTION OF A COMMUNITY SOLAR GARDEN.**

How you pay for it depends on the offer you sign, but your subscription helps the developer fund the garden. **IN RETURN, YOU GET A CREDIT ON YOUR ELECTRIC BILL** in proportion to your share of the electricity the solar garden produces.

**ELECTRIC BILL**

YOUR USAGE	\$
<b>CREDIT!</b>	\$
TOTAL	\$

Subscribers shown: THE SMITH FAMILY, NEIGHBORHOOD SCHOOL, CORNER STORE, YOU.

Designed by Citizens Utility Board

**Note:** Community solar projects have a maximum size of 2 Megawatts (MW) of electricity output—roughly 10,000 standard (2 x 1 meter) panels. Also, the utility is required to buy the energy output that hasn't been subscribed out in a solar garden.

Then you receive a separate bill from your community solar provider for that 950 kWh generated by your subscription. Currently, all community solar companies in Illinois offer savings by charging you lower than what you would have paid ComEd or Ameren. Compare community solar offers on CUB's SolarInTheCommunity.com.

## How do I know what a good deal is?

The Illinois Commerce Commission and the Illinois Power Agency have to sign off on community solar contracts, so there are consumer protections. But some offers might be better for you than others.

Here are some questions to ask when deciding between community solar offers:

- How long is the term of your contract with the community solar provider?
- Does the company charge a fee if you exit the contract early?
- How do you pay for your community solar subscription? If it is per kilowatt hour, what is the rate? Can that rate increase over the time of the contract?
- How much will you save? So far, people are expected to save anywhere from 10 to 20 percent on the electricity produced through their community solar subscription. Keep this in mind when looking at offers.
- Do they require a credit check?
- How will the company bill you? Electronically? A paper bill? How do they accept your payments? Can you choose? Do they require automatic payments?
- How much will you save? (So far, people are expected to save anywhere from 10 to 20 percent on the electricity produced through their community solar subscription. Keep this in mind when looking at offers.)

## Other Frequently Asked Questions

### What are the benefits of community solar?

Signing up for community solar can lower your overall electric costs, while also supporting renewable energy development in Illinois. Community

solar can also improve the power grid's reliability, and adding solar power to the grid lessens the need for expensive power plants, lowering market prices for all.

### Who can be a subscriber?

All residential and business customers can subscribe to a community solar garden—as long as it's located in their electric utility's service territory. The minimum subscription per customer is 200 watts, or about one solar panel.

### Do subscribers directly receive power from the solar garden?

No. Unlike a home with its own solar panels, there's no way to send the power generated by a solar garden exclusively to a subscriber's home. Like all electricity, power produced by a solar garden is sent to the utility's grid and distributed indiscriminately the moment it's created.

### What if you move?

If you move to a new home within your utility's territory, you can continue your subscription. If you move outside the territory, you must cancel your subscription or transfer it to another customer who meets the eligibility requirements.

### Will you pay a fee if you end your subscription early?

You probably will have to pay a termination fee. That's a good question to ask when you are considering a community solar project. Also ask if you are required to participate for a certain number of years.

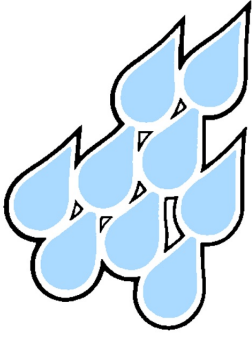
### What is the community solar disclosure form?

Both Illinois Shines and Solar for All require community solar companies to provide consumers with a disclosure form. This form includes contact information for your provider, how to file a complaint with the program administrator, the length of the contract term, when you'll start receiving bill credits, any fees you'll be responsible for, and whether your provider is guaranteeing savings.

Because each company is required to fill out the same form, it makes it easier for you to compare offers apples-to-apples, and make the best decision. The disclosure form includes a lot of the terms laid out in your contract, but still be sure to read your contract thoroughly.

# NEW BUSINESS

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# Bloomington and Normal Water Reclamation District

## NEW BUSINESS ITEM NO. A

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Authorize the Purchase of Creek Property Parcel #21-05-151-023, located along Sugar Creek at 726 White Oak Road

**PREPARED BY:** Renee Gooderham, HR Manager

**REVIEWED BY:** Timothy L. Ervin, Executive Director

**STAFF RECOMMENDATION:** Authorize Attorney Megli to 1.) proceed with the purchase of the creek property located along Sugar Creek at 726 White Oak Road, draft a contract, and authorized the Executive Director to execute the necessary documents; 2.) reject the terms and negotiate further; 3.) proceed with the purchase, draft a contract and bring back to the Board at the May 16, 2022 meeting; or 4.) take no action.

### ATTACHMENTS:

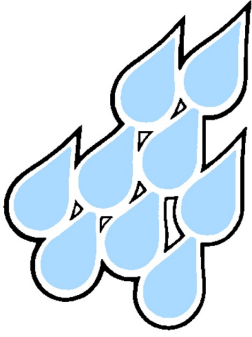
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**BACKGROUND:** Stratus Networks was hired in April 2021 to install private fiber connections to District facilities located within the City of Bloomington and the Town of Normal.

The Graham Street overflow located along Sugar Creek, at 726 White Oak Road in Bloomington, is one of the facilities that require a fiber network connection.

The location includes District sewer interceptors located beneath the creek parcel. Stratus Networks examined other routes, but these routes proved unfavorable.

**BUDGET IMPACT:** Staff recommends the purchase of the property and closing cost be paid from the contingency account from the Short-Term Capital Fund. There are sufficient proceeds to offset the total cost.



# Bloomington and Normal Water Reclamation District

## NEW BUSINESS ITEM NO. B

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Presentation of the Proposed Fiscal Year 2022-2023 Budget

**PREPARED BY:** Timothy L. Ervin, Executive Director

**REVIEWED BY:**

**STAFF RECOMMENDATION:** Accept the Proposed Fiscal Year 2022-2023 Budget and the Budget Publication Notice as Presented.

**ATTACHMENTS:** Proposed Budget for the Fiscal Year 2022-2023 & Public Notice

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**BACKGROUND:** Staff presents the proposed Fiscal Year (FY) 2022-2023 Budget.

The budget highlights are below:

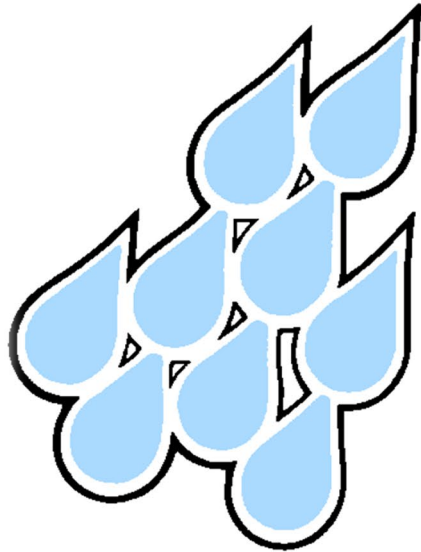
- The General Fund budget, a component of the total budget, is proposed to increase by \$715,089 or 6.91% over the FY 2021-2022 budget. Inflation in supplies and services has affected each department's budget. The following list of other areas impacting each department's budget. The operations budget increased by \$364,562 which in addition to inflation reflects the full staffing of operators in anticipation of the upcoming renovations of both wastewater treatment plants. This will permit supervisors to have the time to directly engage in the design, planning, and oversight of both facilities. The maintenance budget increased by \$162,419. This department continues to be impacted as treatment plants and facilities continue to age and face higher maintenance costs. The laboratory budget which increased by \$123,034 will see a temporary increase as the District continues to absorb the cost to modernize the pretreatment program. Additionally, the department included has outsourced the collection of samples from industrial users to an outside firm. The administrative budget increased by \$15,073 due to premium increases in liability insurance and the District increased cooperative participation in environmental programs such as household recycling with the Ecology Action Center.

- The FY 2022-2023 budget includes a recommendation to continue the increase in user rates. Unlike the prior two years where the user rate was increased by five percent per year, the FY 2022-2023 budget recommends a seven percent increase in the user rate. The District plans to return to a five percent increase in the FY 2023-2024 and fiscal year 2024-2025. This rate increase will offset the Illinois Environmental Protection Agency (IEPA) requirement to fund the nutrient removal conversion at the West and Southeast wastewater plants.
- The ongoing policy to pay an additional \$250,000 for the Illinois Municipal Retirement Fund (IMRF) has been reduced to \$100,000. With the District's actuarial accrued asset this additional payment may be phased back based on the IMRF assets performance. In the FY 2021-2022, the District had two long-term employees retire. It is expected retirements will begin to slow down over the next several years. When this occurs the pension funding status will continue to be re-examined on an annual basis.
- The allocation of \$2,630,641 in capital projects for the Short-Term Capital Fund, \$1,942,000 in capital projects for the Equipment Replacement Fund (EQF), and \$1,738,000 in capital projects for the Nutrient Fund. The Nutrient Fund allocation includes design costs to renovate the Southeast and West wastewater plant for the nutrient removal conversion.
- The budget for revenue collected from sewer connection fees will increase to \$800,000 as a result of an anticipated increase in the number of housing permits.
- The long-term debt retirement of \$4,340,861.

**BUDGET IMPACT:** The FY 2022-2023 budget is the financial plan for the District. It reflects the District's commitment to short-term goals (equipment replacement) and the long-term goals incorporating the financial building blocks to renovate the West and Southeast wastewater plants. The project cash flow/fund balance remains strong and overall fund balances are projected to decrease as the District uses fund balance to complete multiple capital projects.



*Bloomington and Normal*



*Water  
Reclamation  
District*

Proposed Budget

FY 2022-2023

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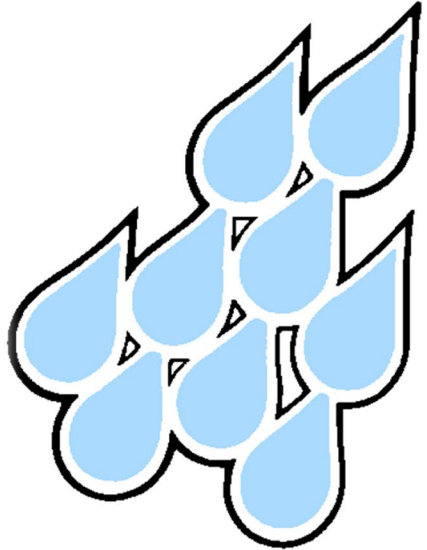
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Reclamation  
District*

Budget Message

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## Proposed Fiscal Year 2022-2023

### Budget Message

### Operating Income

The following synopsis is an analysis of the budget for the Bloomington Normal Water Reclamation District (District). The income for the District's General Operating Fund is divided into three sources of income: User Fees, Property Real Estate Taxes, and Sundry Income. The following is a definition of each source and the rationale used to determine the projected income levels in each category for the fiscal year 2022-2023.

**User Fees** are the monthly fees collected from residential and commercial water users. The District's current charges for fiscal year 2022 are composed of a flat rate of \$7.43 per month for the first 267 cubic feet or 2,000 gallons of consumption and a billable flow fee (variable rate) of \$2.06 for each additional 1,000 gallons or \$1.54 for each additional 100 cubic feet of consumption. Each residential and commercial water user is billed monthly. A cost of service study was completed which incorporated the estimated funds needed for the conversion for nutrient removal of the West and Southeast wastewater plants. The study recommends increasing the fixed and variable portion of the user fee rate by five percent per year for five years. In fiscal year 2022, the District updated the cost of service study. This update included cost and timeline for the renovation period for each wastewater treatment facility. The updated cost of service study recommends a seven percent increase in the user rate. The Board of Trustees in fiscal year 2021 and fiscal year 2022 adopted an increase of five percent. It is expected future user rate increases will return to five percent annually.

Income for the fixed portion is comparatively easy to estimate due to the fact the District has a set number of customers that pay a fixed amount each month. The variable portion of the fee is difficult to predict since it is based upon consumer consumption. Consumer consumption will vary and is highly dependent upon whether the region experiences hot or cool summer and the duration of weather patterns such as rainfall. Furthermore, consumers continue to integrate water-efficient devices and appliances into their daily lives. Revenue is projected to increase in combination with the annual increase in the sewer user rates and the fact general business, commercial, and education facilities are reopening which will result in higher sewer usage. Although, the City and Town have reinitiated customer utility shutoffs each agency permits the establishment of payment plans to residents.

**Property Real Estate Taxes** are levied upon the equalized assessed value (EAV) of a property. The value is determined by taking the market value of the property (estimated by the McLean County Assessor's Office) and multiplying the taxable value of the property by 33.33% of its market value. The District's EAV increased by 0.54% in 2021, which contrasts with a five-year average increase of 0.82%. The Trustees approved a \$5,277,766 property tax levy in September 2021. The tax extension for the tax year 2021 levy was \$5,128,802. The difference of \$148,964 is comprised of a \$148,964 decrease in the general corporate and public benefit levy.

**Personal Property Replacement Taxes** are taxes on the income or invested capital of corporations, partnerships, trusts, and public utilities. Personal Property Replacement Taxes are collected by the State of Illinois and paid to local governments to replace the money lost by local governments when their power to impose personal property taxes was eliminated on January 1, 1971. The five-year average for this

revenue is \$296,192. The five-year historical data and information provided by the Illinois Municipal League is reviewed and the expectation is used to prepare a budget projection for this line item. The last two fiscal years have seen strong collections; however, staff's budget estimates remain conservative. **Sundry Income** items include any revenue not included in the above listings. It includes revenue generated from the receipt of septic haulers, methane gas sales, grease trap disposal fees, miscellaneous fees, sale of equipment, and grants. These items are estimated by staff based upon prior experience or the expectation of future activity within each specific area. There has been a significant increase in sundry items see the chart below. The primary reason behind this increase is from expected farm revenue.

General Fund - Revenue (Rounded)					
	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2023 vs. 2022 Budget
<b>User Fees</b>	\$8,177,874	\$8,941,696	\$8,994,135	\$9,836,000	\$841,865
<b>Taxes - Property</b>	1,134,178	\$1,179,882	1,135,787	990,200	(145,587)
<b>Sundry</b>	284,021	214,869	222,433	241,244	18,811
<b>Total:</b>	<b>\$9,596,073</b>	<b>\$10,336,447</b>	<b>\$10,352,355</b>	<b>\$11,067,444</b>	<b>\$715,089</b>

**Comments for the fiscal year 2022-2023**

- **Fixed and Variable Rate Fee Increase** – The fiscal year 2022-2023 Budget includes a proposal to institute a five percent fee increase for the fixed and variable rate. This equates to the fixed-rate changing from \$7.43 to \$7.94 for billable flow up to 267 cubic feet per month or 2,000 gallon per month and a change to the variable rate from \$2.06 to \$2.20 per 1,000 gallons or \$1.54 to \$1.65 per 100 cubic feet of consumption to all residential and commercial users. The general operating fund will transfer \$1,900,000 to nutrient fund in fiscal year 2023. The impact for a household that uses 7,480 gallons or 1,000 cubic feet per month is expected to be \$1.3091 per month or \$15.71 per year.
- **Personal Property Replacement Tax** - The Personal Property Replacement Tax (PPRT) is an unreliable source of revenue paid by the State of Illinois. The ten-year average for this source has been \$305,749. The tax receipts have fluctuated over time. In the past, the State of Illinois Legislature has reallocated these funds to State agencies with minimal notice to local governing bodies. This led to local governing bodies struggling to fill budget gaps. As a result, the Trustees made the decision to transition these funds from general operations to capital accounts. The funds are collected in the prior fiscal year before the funds are allocated to capital projects in the subsequent budget. This action was undertaken to mitigate the impact the State of Illinois can have upon the District's operations if changes are made to the District's PPRT portion. In fiscal year 2023, the budget includes \$375,000 in budgeted revenue. This is a \$65,000 or 21% increase from the prior fiscal year.

## Operating Expenses

Operating expenses are the ongoing cost of the day to day operations of a business. The District has four departments: administration including engineering/safety, operations/solids, maintenance, and laboratory that are separate accounts. Historically, the transfer line item has been incorporated into the operations budget; however, for presentation purposes, the transfer budget is reported separately from the operations budget. The interdepartmental transfer uses operational dollars to partially fund capital improvements and debt service. This transfer includes the \$100,000 appropriation to continue the ongoing District policy to deposit funds into the Illinois Municipal Retirement Fund (IMRF) to maintain a net pension asset as the District continues to experience long-term employee retirements. The operating expenses are shown in detail in the General Fund Budget section; the following table provides a snapshot of expenses for the four-fiscal years.

General Fund Expenses (Rounded)					
	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 vs. 2022 Budget
Administration	\$1,567,626	\$1,630,385	\$1,708,327	\$1,723,400	\$15,073
Operations/Solids	2,561,262	2,530,961	2,640,932	3,005,494	364,562
Maintenance	2,261,900	2,380,550	2,349,531	2,511,950	162,419
Laboratory	526,121	499,550	603,566	726,600	123,034
Interfund Transfers & IMRF	3,300,000	3,350,000	3,050,000	3,100,000	50,000
<b>Total:</b>	<b>\$10,216,909</b>	<b>\$10,391,446</b>	<b>\$10,352,356</b>	<b>\$11,067,444</b>	<b>\$715,088</b>

### Comments for the fiscal year 2022-2023

- **Administration** - The administration budget is proposed to **increase by \$15,073**. The District experienced a \$61,000 increase in the liability insurance premiums and a \$20,000 increase for environmental programs. The District's West Plant is categorized in an environmental justice area. The District has expanded its support of programs to improve and/or maintain a clean healthful environment, especially for those who have traditionally lived, worked, and played closest to industries in the environmental justice area. The District offset the bulk of the increase primarily with decreases in the salary and fringe benefits line item which occurred because of the retirement of former Executive Director Randall M. Stein.
- **Operations/Solids** - The operations budget is proposed to **increase by \$364,562**. The Operations budget reflects a fully staffed department of operators and support personnel. The department was brought to full staffing in anticipation of the upcoming renovations of both treatment plants. By being fully staffed, supervisors have the ability to engage in the design phases for both treatment plants. The District transferred an Equipment Operator position from the Maintenance department to the Operations department because the bulk of his/her work involves solids processing and land application of biosolids in addition to general upkeep of the tree farm.



Additionally, the Operations budget is impacted by inflation in several line items with an increase in the cost of overall supplies. Line items impacted by inflation include landfill, security services, process odor control, dewatering supplies, natural gas, electricity, and fuel.

- **Maintenance** - The maintenance budget will **increase by \$162,419**. Overall, salary and fringe benefit expenses slightly decreased by \$6,735. This was due to the retirement of two long term Maintenance employees who had expensive benefits. Similar to the Operations budget, the Maintenance budget increases are primarily attributed to inflation in services, equipment, electrical components, and contracts. A significant increase has been incorporated into computer services as the District continues to maintain and upgrade IT systems. Other areas such as the electrical system repair, solids stationary equipment, process stationary equipment, and building maintenance increased as treatment plant equipment and facilities continue to age and face higher maintenance costs.
- **Laboratory** - The laboratory budget will **increase by \$123,034**. The increase is primarily to two reasons. First, the District continues to coordinate with Baxter & Woodman to update the pretreatment program, sewer use ordinance, industrial user survey, local limit evaluation, and training of Staff. Improvements to these programs are expected to continue into fiscal year 2023. The overall goal is to update the overall processes in accordance with the most recent EPA guidance. These costs are reflected in the NPDES Service study line item. It is expected in future years this cost will decrease as areas are brought up to date with current guidance. Second, the District is outsourcing the collection of samples from industrial users to an outside firm. This was a recommendation proposed by Baxter & Woodman and supported by the EPA. This is estimated to incur an annual cost of \$35,000. The field technician position which previously collected the samples is being reorganized to a pretreatment coordinator position.
- **Interfund Transfers & IMRF** – The inter-fund transfers and IMRF budget will **increase by \$50,000**. The District plans to transfer \$300,000 to the EQF (\$800,000 in fiscal year 2022), \$1,900,000 to the Nutrient Fund (\$1,700,000 in fiscal year 2022), \$800,000 to the Short-Term Capital Fund (STC) (\$300,000 in fiscal year 2021) to pay for capital projects and/or debt service. The budget continues to incorporate a supplemental \$100,000 payment to the IMRF. This transfer supports the retirement of multiple long-term employees. The inter-fund transfer shifts dollars from operating accounts to pay for capital and/or debt service expenses. This transfer has grown significantly over the past five years as the District continues to allocate additional funds to capital projects. In fiscal year 2016, the transfer was \$2,000,000, while in fiscal year 2023 the transfer is \$3,000,000. This transfer does not include the supplemental \$100,000 pension payment.

## **Southeast Wastewater Treatment Plant**

During the construction of the Southeast Wastewater Treatment Plant (SEWWTP), a fund was established to account for the expenses. Once operational, the District has utilized this fund to accumulate sewer connection fees and other revenue solely dedicated to the retirement of the debt borrowed to construct the facility. Over the years, to supplement gradually declining sewer connection fees, the Trustees have directed Staff to deposit leachate revenue into this fund. In the fiscal year 2019-2020, the primary source of revenue for this fund transitioned to real estate property taxes. The sewer connection fee continues to be a significant/unpredictable revenue source. These fees are outlined as follows.

- **Connection fees** are charged to developers, builders, and individuals who connect to the sanitary sewer system. The cost to connect is \$850 per population equivalent (ex. Single-family dwelling \$2,975). Commercial units are charged per occupancy. The connection fee income is allocated to the Southeast Wastewater Treatment Capital Fund where the proceeds are used to retire an IEPA Loan used to construct the Southeast Wastewater Treatment Plant. The District originally borrowed \$50.9 million. The current balance on the loan is \$5.9 million. Unlike user fees, which are fees paid each month by customers based on water usage, income from connection fees varies from year-to-year.

Twice a year Staff requests approval from the Trustees to transfer funds from the Southeast Wastewater Treatment Construction Fund to the Southeast Wastewater Loan Fund. The SEWWTP's loan payments are deducted from this fund. The purpose behind the Southeast Wastewater Treatment Loan Fund is to serve as a conduit to pay the loan payment to the IEPA bi-annually.

### **Comments for the fiscal year 2022-2023**

- **Connection Fees** - Staff recommends the budget for sewer connection fees increase to \$800,000. The current fiscal year 2021-2022 connection fee is expected to surpass the \$700,000 budget with the District witnessing an increase in residential construction. Although staff continues to recommend a conservative approach to this volatile revenue source the growth in the Rivian workforce and associated industries has created a solid demand for housing in Bloomington/Normal. Revenue in excess of the proposed \$800,000 budget will serve as a cushion for future loan payments. To offset the annual uncertainty a multi-year plan to transition towards property taxes was initiated. Seven years ago, the allocation of property tax to pay the Southeast Wastewater Plant loan payment was \$714,220, while in the upcoming fiscal year 2022-2023 the amount has increased to \$1,061,000. This number does not include the property taxes allocated within the Southeast Wastewater Loan Fund. In essence, between the two funds, the District pays one loan payment solely from the property tax in addition to eighteen percent of the second loan payment. The remaining portion of the payment is paid from collections of connection fees, leachate revenue, and/or fund balance. This transition from a sewer connection fee to real estate property taxes has strengthened the long-term financial capacity to support the remaining five \$1,248,420 debt service payments.

**Leachate Fees** - The District is discontinuing acceptance of leachate effective December 31, 2022 because leachate is a source of per/poly-fluoroalkyl substances (PFAS) and PFAS precursor compounds.

## **Capital Program**

The treatment of sewage is highly regulated by the IEPA in conjunction with the U.S. Environmental Protection Agency. The District has invested millions of dollars in interceptor sewer lines and wastewater plants to treat the sanitary sewage collected and to release the treated effluent into the streams in accordance with the limits set by the National Pollutant Discharge Elimination System (NPDES) permits.

To ensure equipment and facilities can meet this goal; the District has established and allocated resources to the Short-Term Capital Fund (STC), the Equipment Replacement Fund (EQF), and the Nutrient Fund. The STC fund was set up to pay for large capital projects improvements within the wastewater facility and associated structures including the interceptor sewer system. The EQF fund was established to pay for maintenance and expenses associated with the operations of the wastewater facilities. The projects are itemized in categories providing the user a sense of why the project is being undertaken. Examples of categories include safety, permit compliance, process efficiency, facility, maintenance, etc.

The District has allocated 34.5% or \$1,824,914 of the property tax levy and plans to transfer an additional \$3,000,000 from the District's General Operating Fund to support the capital programs. The District rates are based upon a cost of service study. The cost of service study examines daily operating expenses, cost of current capital expenses, and future cost of capital expenses. This long-term financial plan is updated on a three-year cycle. An update will be completed by April 2022. As a result of the first costs of service study, the District implemented the first of five rate increases to the variable and fixed portion of the user rate in fiscal year 2020-2021. The District will implement the third rate increase to the variable and fixed portion of the user rate in fiscal year 2022-2023. These three increases are in accordance with the cost of service study.

The total budget appropriation for the three capital funds in the fiscal year 2022-2023 is \$6,262,641. The District plans to invest \$2,630,641 in short term capital projects: which includes larger projects such as HVAC upgrades to Plant 1, sludge drying bed improvements, and the West Plant primary digester cleanout. Additionally, the District has budgeted for smaller infrastructure maintenance projects and four projects to initiate designs for future projects such as closing the AutoZone CSO and the replacement of the Caroline Grit Chamber. The District will invest \$1,942,000 in equipment/facilities projects. These projects include the replacement of the West Tertiary roof, purchase of Ultra-violet materials, computer upgrades, SCADA miscellaneous programming, and on-going upgrades to for the Infor maintenance software system. The Nutrient Fund has allocated \$1,690,000 primarily towards the conversion for nutrient removal design for the West and Southeast Wastewater Plants to comply with new water quality standards. The District will allocate funds to complete the Nutrient Assessment Reduction Plan (NARP) for Sugar Creek and Phosphorus Optimization Plan both of which are requirements of the District's NPDES permit. The District will have a hydraulic study completed for the East Relief and Highland Park Sewer since both sewers are used to load shed from the Southeast to West Plant and this activity is projected to increase with the change in rain patterns overs the region.

For a complete list of projects in the capital funds, please refer to the appropriate section in the budget document.

### **Debt Service**

The District has no outstanding general obligation bonds. The District has financed five projects through the IEPA, Bureau of Water, Infrastructure Financial Assistance Section. These projects include; Phases #1 and #2 of the Sugar Creek Combined Sewer Overflow (CSO) facility construction, the SEWWTP construction, the integration of ultra-violet disinfectant at the West Plant, and the replacement of the 51" Sewer (which enters the West Plant).

The table below provides an outline of the current debt structure. The District has an inter-governmental agreement (IGA) with the City of Bloomington (City) in regards to the Sugar Creek (CSO) Phase #1 and CSO Phase #2 loans. The District and the City developed a long-term combined sewer overflow control plan. Both entities initiated a project to close multiple CSO's within the City. The District initiated the loan through the IEPA, but the pay-back allocation was determined by the owner of each individual CSO closed within the project. The District is responsible for 40% of the loan payback, while the City will provide 60% reimbursement for the IEPA loan. In terms of dollars, the District is responsible for \$575,165 of the remaining principal balance for CSO Phase #1 loan and \$2,137,294 of the remaining principal balance for CSO Phase #2 loan. The City is responsible to reimburse the District \$4,068,690 for the remaining principal for these two IEPA loans.

Project	Original Amount	April 30, 2022 Balance	Payoff
Southeast Wastewater Treatment Plant	\$50,966,438	\$5,979,058	June 2024
CSO Phase #1	\$5,191,567	\$1,437,913	August 2026
CSO Phase #2	\$15,958,872	\$5,343,236	September 2027
Ultra-Violet Disinfectant	\$6,393,179	\$2,274,772	April 2028
51" Sewer Main Replacement	\$783,170	\$543,527	November 2034

#### **Comments for the fiscal year 2022-2023**

- Property Tax** - In the fiscal year 2022-2023, the District continues to allocate \$2,462,733 (46%) of the General Corporate real estate property tax to pay debt service. In regards to the annual \$2.496 million payment for the construction of the SEWWTP, the District levies \$1,473,976, which is 59% of the total annual payment. The \$1.021 million balance of the annual payment is paid from connection fees and/or existing fund balance. This payment mechanism has shifted over a period of time leaning towards the property tax levy rather than connection fees whose collections have been inconsistent over the past few fiscal years. The other four IEPA loan payments are offset 100% by the General Corporate Property Tax Levy.

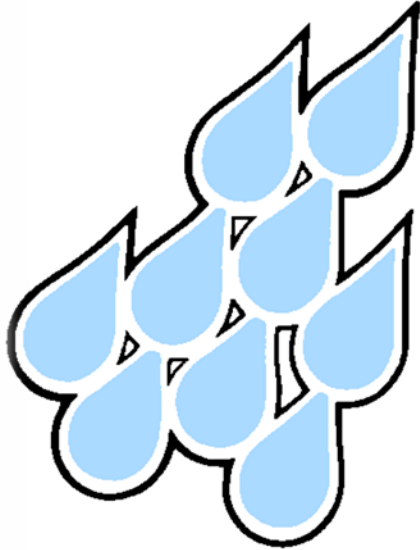
## **Fund Balance**

Fund balance is the total accumulation of surpluses and deficits since the beginning of a local government's existence. Each of the District's seven funds (1 Operating, 4 capital, and 2 debt service) maintain a positive fund balance. This fund balance is reported to stakeholders to prevent governments from acquiring tax proceeds faster than the proceeds are needed. The District has begun to accumulate funds within the capital funds because of the significant upcoming projects required to comply with National Pollution Discharge Elimination System (NPDES) nutrient removal requirements, replace aging infrastructure, and the long term need to increase capacity at the District's Wastewater facilities to accommodate future economic growth.

Page 49 includes a projection of cash flow for the on-going fiscal year 2021-2022 and the incorporation of the proposed fiscal year 2022-2023 budget.

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*Bloomington and Normal*



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District*

General Fund

<b>General Fund Budget Summary</b>			
		<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
<b>Expense by Division</b>		<b>Budget</b>	<b>Budget</b>
			<b>FY 2022-2023</b>
		<b>Budget</b>	<b>Budget</b>
<b>Interfund Transfers &amp; IMRF</b>	\$	3,350,000	\$ 3,050,000
<b>Treatment Plant Operations/Solids</b>	\$	2,534,961	\$ 2,640,932
<b>Maintenance</b>	\$	2,380,550	\$ 2,349,531
<b>Administration &amp; Overhead</b>	\$	1,630,385	\$ 1,708,327
<b>Laboratory Services</b>	\$	499,550	\$ 603,566
<b>Total:</b>	\$	<b>10,395,446</b>	\$ <b>10,352,355</b>
			\$ <b>3,100,000</b>
			\$ <b>3,005,494</b>
			\$ <b>2,511,950</b>
			\$ <b>1,723,400</b>
			\$ <b>726,600</b>
			\$ <b>11,067,444</b>
		<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
<b>Budgeted Revenue</b>		<b>Budget</b>	<b>Budget</b>
			<b>FY 2022-2023</b>
		<b>Budget</b>	<b>Budget</b>
<b>Bloomington User Charges</b>	\$	5,477,289	\$ 5,569,419
<b>Normal User Charges</b>	\$	3,295,397	\$ 3,326,351
<b>Real Estate Property Tax</b>	\$	1,179,882	\$ 1,135,787
<b>Sundry</b>	\$	70,742	\$ 65,752
<b>Village of Downs</b>	\$	98,267	\$ 98,365
<b>Industrial Wastes</b>	\$	55,000	\$ 53,000
<b>Farmland</b>	\$	50,000	\$ 60,000
<b>Septic Tanks</b>	\$	23,855	\$ 28,655
<b>Interest</b>	\$	75,000	\$ 4,000
<b>Bloomington Township</b>	\$	11,014	\$ 11,025
<b>Total:</b>	\$	<b>10,336,446</b>	\$ <b>10,352,355</b>
			\$ <b>6,200,000</b>
			\$ <b>3,520,000</b>
			\$ <b>990,200</b>
			\$ <b>64,244</b>
			\$ <b>102,500</b>
			\$ <b>58,000</b>
			\$ <b>77,000</b>
			\$ <b>40,000</b>
			\$ <b>2,000</b>
			\$ <b>13,500</b>
			\$ <b>11,067,444</b>

**Comparison of General Fund Actual and Budget Summary - Two Prior Years**

Comparison of General Fund Actual and Budget Summary - Two Prior Years							
FY 2020-2021				FY 2021-2022			
Actual Expenses	Budget	Actual	Difference over (under)	Budget	Proj Expense	Difference over (under)	
Interfund Transfers	\$ 3,350,000	\$ 2,920,833	\$ (429,167)	\$ 3,050,000	\$ 2,025,000	\$ (1,025,000)	
Treatment Plant Operations/Solids	\$ 2,534,961	\$ 2,525,377	\$ (9,584)	\$ 2,640,932	\$ 2,703,421	\$ 62,490	
Maintenance	\$ 2,380,550	\$ 2,546,304	\$ 165,754	\$ 2,349,531	\$ 2,254,916	\$ (94,614)	
Administration & Overhead	\$ 1,630,385	\$ 1,156,431	\$ (473,954)	\$ 1,708,327	\$ 1,719,800	\$ 11,473	
Laboratory Services	\$ 499,550	\$ 537,819	\$ 38,269	\$ 603,566	\$ 591,787	\$ (11,779)	
<b>Total:</b>	<b>\$ 10,395,446</b>	<b>\$ 9,686,764</b>	<b>\$ (708,682)</b>	<b>\$ 10,352,355</b>	<b>\$ 9,294,924</b>	<b>\$ (1,057,431)</b>	
FY 2020-2021				FY 2021-2022			
Actual Revenue	Budget	Actual	Difference (over) under	Budget	Proj Revenue	Difference (over) under	
Bloomington User Charges	\$ 5,477,289	\$ 5,636,780	\$ 159,490	\$ 5,569,419	\$ 6,015,433	\$ 446,014	
Normal User Charges	\$ 3,295,397	\$ 3,008,669	\$ (286,728)	\$ 3,326,351	\$ 3,450,168	\$ 123,817	
Real Estate Taxes	\$ 1,179,882	\$ 1,176,292	\$ (3,590)	\$ 1,135,787	\$ 1,131,078	\$ (4,709)	
Village of Downs Charges	\$ 98,267	\$ 102,494	\$ 4,227	\$ 98,365	\$ 105,664	\$ 7,299	
Bloomington Township Charges	\$ 11,014	\$ 12,275	\$ 1,261	\$ 11,025	\$ 12,977	\$ 1,952	
Interest	\$ 75,000	\$ 2,990	\$ (72,010)	\$ 4,000	\$ 1,021	\$ (2,979)	
Sundry	\$ 70,742	\$ 82,321	\$ 11,579	\$ 65,752	\$ 62,821	\$ (2,931)	
Septic Tanks	\$ 23,855	\$ 36,112	\$ 12,257	\$ 28,655	\$ 43,226	\$ 14,571	
Industrial Waste	\$ 55,000	\$ 48,698	\$ (6,302)	\$ 53,000	\$ 46,540	\$ (6,460)	
Farmland	\$ 50,000	\$ 66,940	\$ 16,940	\$ 60,000	\$ 60,000	\$ -	
<b>Total:</b>	<b>\$ 10,336,446</b>	<b>\$ 10,173,570</b>	<b>\$ (162,876)</b>	<b>\$ 10,352,355</b>	<b>\$ 10,928,928</b>	<b>\$ 576,574</b>	



Consolidated All Departments	Fiscal Year 2021-2022						Proposed	Budgetary Change		% Budget
	Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23	Difference				
				Budget	\$	%				
Salaries	410000	\$ 2,393,021	\$ 2,315,724	\$ 77,296	\$ 2,530,400	\$ 137,379	5.74%	109.27%		
Fringe Benefits	410501	\$ 915,327	\$ 952,024	\$ (36,698)	\$ 847,070	\$ (68,257)	-7.46%	88.98%		
IMRF Supplemental Payment	410502	\$ 250,000	\$ 25,000	\$ 225,000	\$ 100,000	\$ (150,000)	-60.00%	400.00%		
Training/Education/Conferences	410600	\$ 52,000	\$ 23,842	\$ 28,158	\$ 43,000	\$ (9,000)	-17.31%	180.36%		
Safety	410700	\$ 34,000	\$ 19,553	\$ 14,447	\$ 33,000	\$ (1,000)	-2.94%	168.77%		
USGS Creek Monitoring	420136	\$ 14,400	\$ 14,400	\$ -	\$ 14,400	\$ -	n/a	100.00%		
Outside Services NPDES	420163	\$ 13,600	\$ 12,359	\$ 1,241	\$ 22,600	\$ 9,000	66.18%	182.86%		
Outside Services	420164	\$ 47,000	\$ 59,574	\$ (12,574)	\$ 62,000	\$ 15,000	31.91%	104.07%		
Landfill	420169	\$ 61,312	\$ 41,785	\$ 19,527	\$ 74,000	\$ 12,688	20.69%	177.10%		
Service Contracts	420200	\$ 46,000	\$ 70,622	\$ (24,622)	\$ 52,000	\$ 6,000	13.04%	73.63%		
Employee Assistance Program	420207	\$ 2,250	\$ 2,000	\$ 250	\$ 2,000	\$ (250)	n/a	100.00%		
Copier Machine Contract	420209	\$ 2,500	\$ 2,594	\$ (94)	\$ 2,000	\$ (500)	n/a	77.11%		
NPDES Service Studies	420750	\$ 73,400	\$ 106,516	\$ (33,116)	\$ 187,400	\$ 114,000	n/a	175.94%		
Temporary Services	420201	\$ 72,000	\$ 75,142	\$ (3,142)	\$ 108,000	\$ 36,000	50.00%	143.73%		
Security Services	420202	\$ 268,150	\$ 256,488	\$ 11,662	\$ 288,324	\$ 20,174	7.52%	112.41%		
Process Odor Control	420203	\$ 80,000	\$ 107,191	\$ (27,191)	\$ 101,500	\$ 21,500	26.88%	94.69%		
Generator Maint Services	420205	\$ 26,846	\$ 36,340	\$ (9,494)	\$ 31,000	\$ 4,154	n/a	85.31%		
Janitorial Services	420208	\$ 73,000	\$ 51,878	\$ 21,123	\$ 76,000	\$ 3,000	n/a	n/a		
JULIE	420220	\$ 35,000	\$ 22,715	\$ 12,285	\$ 30,000	\$ (5,000)	-14.29%	132.07%		
Legal Services	420400	\$ 25,000	\$ 44,897	\$ (19,897)	\$ 25,000	\$ -	0.00%	55.68%		
Annexation Services	420410	\$ 1,000	\$ 2,002	\$ (1,002)	\$ 1,000	\$ -	0.00%	49.96%		
Audit Services	420516	\$ 55,000	\$ 54,775	\$ 225	\$ 55,000	\$ -	0.00%	100.41%		
Accounting Services	420518	\$ 5,000	\$ 2,340	\$ 2,660	\$ 2,500	\$ (2,500)	n/a	n/a		
Engineering Services	420519	\$ 20,000	\$ 15,850	\$ 4,150	\$ 15,000	\$ (5,000)	-25.00%	94.64%		
Legal Publications	430013	\$ 2,850	\$ 705	\$ 2,145	\$ 2,000	\$ (850)	-29.82%	283.56%		
Public Relations	430100	\$ 5,000	\$ 14,770	\$ (9,770)	\$ 12,000	\$ 7,000	140.00%	81.25%		
Environmental Programs	430101	\$ 10,000	\$ -	\$ 10,000	\$ 30,000	\$ 20,000	n/a	n/a		
Professional Organizations	430200	\$ 4,950	\$ 5,458	\$ (508)	\$ 6,000	\$ 1,050	21.21%	109.92%		
NACWA Membership	430201	\$ 11,250	\$ 11,590	\$ (340)	\$ 12,500	\$ 1,250	n/a	107.85%		
IAWA Membership	430202	\$ 6,065	\$ 6,065	\$ -	\$ 6,000	\$ (65)	n/a	98.93%		
Permit Fees	430210	\$ 103,735	\$ 103,235	\$ 500	\$ 104,000	\$ 265	0.26%	100.74%		
General Supplies	430300	\$ 147,500	\$ 109,655	\$ 37,845	\$ 143,500	\$ (4,000)	-2.71%	130.87%		
Solids Supplies	430310	\$ 9,000	\$ 10,133	\$ (1,133)	\$ 12,000	\$ 3,000	33.33%	118.43%		
Postage	430319	\$ 6,000	\$ 3,258	\$ 2,742	\$ 6,500	\$ 500	8.33%	199.51%		
Engineering Supplies	430320	\$ 7,500	\$ 5,548	\$ 1,952	\$ 6,000	\$ (1,500)	-20.00%	108.14%		

Consolidated All Departments	Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget
	Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23	Difference	
				Budget	\$	%	
Solids Odor Control Supplies	\$ 52,000	\$ 30,036	\$ 21,964	\$ 52,000	\$ -	n/a	n/a
Dewatering Supplies	\$ 66,800	\$ 68,007	\$ (1,207)	\$ 82,000	\$ 15,200	22.75%	120.58%
Drying Bed Sand	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	n/a
Refunds	\$ 55,000	\$ 57,523	\$ (2,523)	\$ 50,000	\$ (5,000)	-9.09%	86.92%
Easement Rental	440300 \$ 2,000	\$ 1,668	\$ 332	\$ 2,500	\$ 500	25.00%	149.84%
Insurance	430708 \$ 242,000	\$ 301,210	\$ (59,210)	\$ 303,000	\$ 61,000	25.21%	100.59%
Natural Gas	430800 \$ 78,000	\$ 56,704	\$ 21,296	\$ 101,250	\$ 23,250	29.81%	178.56%
Water	430810 \$ 48,000	\$ 30,200	\$ 17,800	\$ 41,500	\$ (6,500)	-13.54%	137.42%
Telephone Service	430900 \$ 26,250	\$ 41,479	\$ (15,229)	\$ 34,500	\$ 8,250	31.43%	83.17%
Payroll Service	431021 \$ 22,500	\$ 23,585	\$ (1,085)	\$ 22,500	\$ -	0.00%	95.40%
Computer Service	431024 \$ 110,000	\$ 148,389	\$ (38,389)	\$ 150,000	\$ 40,000	36.36%	101.09%
Billing and Collection Expense	431127 \$ 232,750	\$ 206,575	\$ 26,175	\$ 229,000	\$ (3,750)	-1.61%	110.86%
Equipment Repair	440000 \$ 2,000	\$ -	\$ 2,000	\$ 4,000	\$ 2,000	100.00%	n/a
Painting	440245 \$ 9,000	\$ 445	\$ 8,555	\$ 3,000	\$ (6,000)	n/a	673.69%
Janitorial Supplies	440246 \$ 10,500	\$ 6,435	\$ 4,065	\$ 9,000	\$ (1,500)	n/a	n/a
Tools	440272 \$ 26,000	\$ 8,305	\$ 17,695	\$ 20,500	\$ (5,500)	n/a	n/a
Electrical System Repair	440300 \$ 55,000	\$ 82,656	\$ (27,656)	\$ 115,000	\$ 60,000	109.09%	139.13%
Preventative Maintenance Program	440449 \$ 65,000	\$ 36,569	\$ 28,431	\$ 66,000	\$ 1,000	1.54%	180.48%
Solids Stationary Equipment	440575 \$ 100,000	\$ 93,454	\$ 6,546	\$ 135,000	\$ 35,000	n/a	n/a
Process Stationary Equipment	440580 \$ 185,000	\$ 169,449	\$ 15,551	\$ 210,000	\$ 25,000	n/a	n/a
Mobile Equipment	440671 \$ 76,000	\$ 72,553	\$ 3,447	\$ 81,000	\$ 5,000	6.58%	111.64%
Building	440700 \$ 22,000	\$ 34,905	\$ (12,905)	\$ 33,500	\$ 11,500	52.27%	95.98%
Gas Monitoring Services	440725 \$ 24,000	\$ 9,610	\$ 14,390	\$ 16,000	\$ (8,000)	n/a	n/a
Grounds Maintenance	440750 \$ 25,000	\$ 33,893	\$ (8,893)	\$ 23,000	\$ (2,000)	-8.00%	67.86%
U.V. Maintenance	440801 \$ 2,500	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.00%	n/a
Electricity	450100 \$ 953,000	\$ 1,006,082	\$ (53,082)	\$ 995,000	\$ 42,000	4.41%	98.90%
Fuel	450742 \$ 59,000	\$ 84,489	\$ (25,489)	\$ 90,000	\$ 31,000	52.54%	106.52%
Equipment Purchases	460000 \$ 5,250	\$ 5,227	\$ 23	\$ 5,500	\$ 250	4.76%	105.23%
Equipment Rental	460137 \$ 7,250	\$ 5,294	\$ 1,956	\$ 7,500	\$ 250	3.45%	141.67%
Transfer to Other Funds	460200 \$ 2,800,000	\$ 2,000,000	\$ 800,000	\$ 3,000,000	\$ 200,000	7.14%	150.00%
Equipment Purchases - Pretreatment	460300 \$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	n/a
Outside Services NPDES Pretreatment	460800 \$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	n/a	n/a
Stream Surveys	460900 \$ 2,800	\$ 777	\$ 2,023	\$ 2,500	\$ (300)	n/a	321.71%
Farm	470000 \$ 75,000	\$ 82,831	\$ (7,831)	\$ 75,000	\$ -	0.00%	90.55%
Contingency	999900 \$ 31,100	\$ 10,547	\$ 20,553	\$ 27,000	\$ (4,100)	-13.18%	256.00%
<b>Total All Departments</b>	<b>\$ 10,352,355</b>	<b>\$ 9,294,924</b>	<b>\$ 1,057,431</b>	<b>\$ 11,067,444</b>	<b>\$ 715,089</b>	<b>6.91%</b>	<b>119.07%</b>

**Combined - By Department**

Consolidated	Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget	
	Administration and Overhead	Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23	Difference	
					Budget	\$	%	
Salaries	410000	\$ 606,400	\$ 578,779	\$ 27,621	\$ 576,400	\$ (30,000)	-4.95%	99.59%
Fringe Benefits	410501	\$ 200,177	\$ 198,244	\$ 1,933	\$ 166,000	\$ (34,177)	-17.07%	83.74%
Continuing Education	410600	\$ 11,000	\$ 6,746	\$ 4,254	\$ 8,000	\$ (3,000)	-27.27%	118.58%
Safety	410700	\$ 20,000	\$ 5,941	\$ 14,059	\$ 20,000	\$ -	0.00%	336.62%
Service Contracts	420200	\$ 3,000	\$ 7,311	\$ (4,311)	\$ 6,000	\$ 3,000	100.00%	82.07%
Temporary Service	420201	\$ -	\$ 3,980	\$ (3,980)	\$ 5,000	\$ 5,000	n/a	125.64%
Employee Assistance Program	420207	\$ 2,250	\$ 2,000	\$ 250	\$ 2,000	\$ (250)	-11.11%	100.00%
Copier Machine Contract	420209	\$ 2,500	\$ 2,594	\$ (94)	\$ 2,000	\$ (500)	-20.00%	77.11%
JULIE	420220	\$ 35,000	\$ 22,715	\$ 12,285	\$ 30,000	\$ (5,000)	-14.29%	132.07%
Legal Services	420400	\$ 25,000	\$ 44,897	\$ (19,897)	\$ 25,000	\$ -	0.00%	55.68%
Annexation Services	420410	\$ 1,000	\$ 2,002	\$ (1,002)	\$ 1,000	\$ -	0.00%	49.96%
Audit Services	420516	\$ 55,000	\$ 54,775	\$ 225	\$ 55,000	\$ -	0.00%	100.41%
Accounting	420518	\$ 5,000	\$ 2,340	\$ 2,660	\$ 2,500	\$ (2,500)	-50.00%	106.85%
Engineering Services	420519	\$ 20,000	\$ 15,850	\$ 4,150	\$ 15,000	\$ (5,000)	-25.00%	94.64%
Legal Publications	430013	\$ 2,850	\$ 705	\$ 2,145	\$ 2,000	\$ (850)	-29.82%	283.56%
Public Relations	430100	\$ 5,000	\$ 14,770	\$ (9,770)	\$ 12,000	\$ 7,000	140.00%	81.25%
Environmental Programs	430101	\$ 10,000	\$ -	\$ 10,000	\$ 30,000	\$ 20,000	200.00%	n/a
Professional Memberships	430200	\$ 4,000	\$ 4,484	\$ (484)	\$ 4,500	\$ 500	12.50%	100.36%
NACWA Membership	430201	\$ 11,250	\$ 11,590	\$ (340)	\$ 12,500	\$ 1,250	11.11%	107.85%
IAWA Membership	430202	\$ 6,065	\$ 6,065	\$ -	\$ 6,000	\$ (65)	-1.07%	98.93%
Permit Fees	430210	\$ 103,735	\$ 103,235	\$ 500	\$ 104,000	\$ 265	0.26%	100.74%
Postage	430319	\$ 1,000	\$ 2,381	\$ (1,381)	\$ 2,000	\$ 1,000	100.00%	83.98%
General Supplies	430300	\$ 5,000	\$ 8,392	\$ (3,392)	\$ 7,000	\$ 2,000	40.00%	83.41%
Engineering Supplies	430320	\$ 7,500	\$ 5,548	\$ 1,952	\$ 6,000	\$ (1,500)	-20.00%	108.14%
Refunds	430562	\$ 55,000	\$ 57,523	\$ (2,523)	\$ 50,000	\$ (5,000)	-9.09%	86.92%
Insurance	430708	\$ 242,000	\$ 301,210	\$ (59,210)	\$ 303,000	\$ 61,000	25.21%	100.59%
Telephone Service	430900	\$ 10,250	\$ 25,133	\$ (14,883)	\$ 16,000	\$ 5,750	56.10%	63.66%
Payroll Service	431021	\$ 22,500	\$ 23,585	\$ (1,085)	\$ 22,500	\$ -	0.00%	95.40%
Billing and Collection Expense	431127	\$ 232,750	\$ 206,575	\$ 26,175	\$ 229,000	\$ (3,750)	-1.61%	110.86%
Equipment Purchases	460000	\$ 250	\$ -	\$ 250	\$ 500	\$ 250	100.00%	n/a
Equipment Rental	460100	\$ 250	\$ 431	\$ (181)	\$ 500	\$ 250	100.00%	116.10%
Contingency	999900	\$ 2,600	\$ -	\$ 2,600	\$ 2,000	\$ (600)	-23.08%	n/a
<b>Total:</b>		<b>\$ 1,708,327</b>	<b>\$ 1,719,800</b>	<b>\$ (11,473)</b>	<b>\$ 1,723,400</b>	<b>\$ 15,073</b>	<b>0.88%</b>	<b>100.21%</b>

Consolidated Treatment Plant Operations	Fiscal Year 2021-2022					Proposed	Budgetary Change		% Budget
	Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23	Difference			
				Budget	\$	%			
Salaries	410000	\$ 604,250	\$ 640,888	\$ (36,638)	\$ 742,000	\$ 137,750	22.80%	115.78%	
Fringe Benefits	410501	\$ 240,620	\$ 269,448	\$ (28,829)	\$ 292,920	\$ 52,300	21.74%	108.71%	
Continuing Education	410600	\$ 15,000	\$ 5,131	\$ 9,869	\$ 12,000	\$ (3,000)	-20.00%	233.88%	
Safety	410700	\$ -	\$ 1,334	\$ (1,334)	\$ -	\$ -	n/a	n/a	
Landfill	420169	\$ 61,312	\$ 41,785	\$ 19,527	\$ 74,000	\$ 12,688	20.69%	177.10%	
Service Contracts	420200	\$ -	\$ 461	\$ (461)	\$ 1,000	\$ 1,000	n/a	217.01%	
Temporary Services	420201	\$ 12,000	\$ 19,641	\$ (7,641)	\$ 34,000	\$ 22,000	183.33%	173.10%	
Security Services	420202	\$ 268,150	\$ 256,488	\$ 11,662	\$ 288,324	\$ 20,174	7.52%	112.41%	
Process Odor Control	420203	\$ 80,000	\$ 107,191	\$ (27,191)	\$ 101,500	\$ 21,500	26.88%	94.69%	
Professional Organizations	430200	\$ 700	\$ 870	\$ (170)	\$ 1,000	\$ 300	42.86%	115.01%	
General Supplies	430300	\$ 19,500	\$ 8,637	\$ 10,863	\$ 15,500	\$ (4,000)	-20.51%	179.45%	
Solids Supplies	430310	\$ 9,000	\$ 10,133	\$ (1,133)	\$ 12,000	\$ 3,000	33.33%	118.43%	
Solids Odor Control Supplies	430365	\$ 52,000	\$ 30,036	\$ 21,964	\$ 52,000	\$ -	0.00%	173.13%	
Dewatering Supplies	430366	\$ 66,800	\$ 68,007	\$ (1,207)	\$ 82,000	\$ 15,200	22.75%	120.58%	
Drying Bed Sand	430367	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	n/a	
Natural Gas	430800	\$ 78,000	\$ 56,704	\$ 21,296	\$ 101,250	\$ 23,250	29.81%	178.56%	
Water	430810	\$ 46,000	\$ 30,200	\$ 15,800	\$ 41,500	\$ (4,500)	-9.78%	137.42%	
Telephone	430900	\$ 6,300	\$ 7,872	\$ (1,572)	\$ 9,000	\$ 2,700	42.86%	114.33%	
Electricity	450100	\$ 953,000	\$ 1,006,082	\$ (53,082)	\$ 995,000	\$ 42,000	4.41%	98.90%	
Fuel	450742	\$ 42,000	\$ 52,629	\$ (10,629)	\$ 66,000	\$ 24,000	57.14%	125.41%	
Stream Survey	460900	\$ 2,800	\$ 777	\$ 2,023	\$ 2,500	\$ (300)	-10.71%	321.71%	
Farm Operations	470000	\$ 75,000	\$ 82,831	\$ (7,831)	\$ 75,000	\$ -	0.00%	90.55%	
Contingency	999900	\$ 7,500	\$ 6,277	\$ 1,223	\$ 6,000	\$ (1,500)	-20.00%	95.59%	
<b>Total:</b>		\$ 2,640,932	\$ 2,703,421	\$ (62,490)	\$ 3,005,494	\$ 364,562	13.80%	111.17%	

Consolidated Laboratory Services	Fiscal Year 2021-2022					Proposed	Budgetary Change		% Budget
	Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23	Difference			
				Budget	\$	%			
Salaries	410000	\$ 301,871	\$ 255,943	\$ 45,928	\$ 279,000	\$ (22,871)	-7.58%	109.01%	
Fringe Benefits	410501	\$ 104,745	\$ 88,703	\$ 16,043	\$ 77,600	\$ (27,145)	-25.92%	87.48%	
Continuing Education	410600	\$ 6,000	\$ 2,513	\$ 3,487	\$ 5,000	\$ (1,000)	-16.67%	198.98%	
Safety	410700	\$ 1,000	\$ 140	\$ 860	\$ 1,000	\$ -	0.00%	714.76%	
Outside Services NPDES	420163	\$ 13,600	\$ 12,359	\$ 1,241	\$ 22,600	\$ 9,000	66.18%	182.86%	
Outside Services	420164	\$ 30,000	\$ 41,629	\$ (11,629)	\$ 40,000	\$ 10,000	33.33%	96.09%	
Service Contracts	420200	\$ 17,000	\$ 39,480	\$ (22,480)	\$ 17,000	\$ -	0.00%	43.06%	
NPDES Service Studies	420750	\$ 73,400	\$ 106,516	\$ (33,116)	\$ 187,400	\$ 114,000	155.31%	175.94%	
Professional Memberships	430200	\$ 250	\$ 105	\$ 145	\$ 500	\$ 250	100.00%	476.19%	
Postage	430319	\$ 4,000	\$ 456	\$ 3,544	\$ 4,000	\$ -	0.00%	877.19%	
Supplies	430333	\$ 32,000	\$ 36,879	\$ (4,879)	\$ 40,000	\$ 8,000	25.00%	108.46%	
Water	430810	\$ 2,000	\$ 567	\$ 1,433	\$ -	\$ (2,000)	-100.00%	0.00%	
Telephone	430900	\$ 1,200	\$ 1,271	\$ (71)	\$ 1,500	\$ 300	25.00%	118.04%	
Equipment Repair	440000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000	\$ 2,000	100.00%	n/a	
U.V. Maintenance	440801	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.00%	n/a	
Equipment Purchases	460000	\$ 5,000	\$ 5,227	\$ (227)	\$ 5,000	\$ -	0.00%	95.66%	
Pretreatment Equipment	460300	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	n/a	
Outside Services NPDES Pretreatment	460800	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	n/a	n/a	
Stream Surveys	460900	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	
Contingency	999900	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00%	n/a	
<b>Total:</b>		<b>\$ 603,566</b>	<b>\$ 591,787</b>	<b>\$ 11,779</b>	<b>\$ 726,600</b>	<b>\$ 123,034</b>	<b>20.38%</b>	<b>122.78%</b>	

Consolidated Maintenance	Fiscal Year 2021-2022					Proposed	Budgetary Change		% Budget
	Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23	Difference			
				Budget	\$	%			
Salaries	410000	\$ 880,500	\$ 840,115	\$ 40,385	\$ 933,000	\$ 52,500	5.96%	111.06%	
Fringe Benefits	410501	\$ 369,785	\$ 395,629	\$ (25,844)	\$ 310,550	\$ (59,235)	-16.02%	78.50%	
Continuing Education	410600	\$ 20,000	\$ 9,452	\$ 10,548	\$ 18,000	\$ (2,000)	-10.00%	190.44%	
Safety	410700	\$ 13,000	\$ 12,138	\$ 862	\$ 12,000	\$ (1,000)	-7.69%	98.87%	
USGS Creek Monitoring	420136	\$ 14,400	\$ 14,400	\$ -	\$ 14,400	\$ -	0.00%	100.00%	
Outside Services	420132	\$ 17,000	\$ 17,945	\$ (945)	\$ 22,000	\$ 5,000	29.41%	122.60%	
Service Contracts	420200	\$ 26,000	\$ 23,370	\$ 2,630	\$ 28,000	\$ 2,000	7.69%	119.81%	
Temporary Services	420201	\$ 60,000	\$ 51,521	\$ 8,479	\$ 69,000	\$ 9,000	15.00%	133.93%	
Generator Maint Services	420205	\$ 26,846	\$ 36,340	\$ (9,494)	\$ 31,000	\$ 4,154	15.47%	85.31%	
Janitorial Services	420208	\$ 73,000	\$ 51,878	\$ 21,123	\$ 76,000	\$ 3,000	4.11%	146.50%	
Postage	430319	\$ 1,000	\$ 421	\$ 579	\$ 500	\$ (500)	-50.00%	118.90%	
Easement Rental	430600	\$ 2,000	\$ 1,668	\$ 332	\$ 2,500	\$ 500	25.00%	149.84%	
Telephone	430900	\$ 8,500	\$ 7,203	\$ 1,297	\$ 8,000	\$ (500)	-5.88%	111.06%	
Computer Services	431024	\$ 110,000	\$ 148,389	\$ (38,389)	\$ 150,000	\$ 40,000	36.36%	101.09%	
Painting	440245	\$ 9,000	\$ 445	\$ 8,555	\$ 3,000	\$ (6,000)	-66.67%	673.69%	
Janitorial Supplies	440246	\$ 10,500	\$ 6,435	\$ 4,065	\$ 9,000	\$ (1,500)	-14.29%	139.85%	
Supplies	440271	\$ 91,000	\$ 55,180	\$ 35,820	\$ 81,000	\$ (10,000)	-10.99%	146.79%	
Tools	440272	\$ 26,000	\$ 8,305	\$ 17,695	\$ 20,500	\$ (5,500)	-21.15%	246.84%	
Electrical System Repair	440300	\$ 55,000	\$ 82,656	\$ (27,656)	\$ 115,000	\$ 60,000	109.09%	139.13%	
Preventative Maint. Program	440449	\$ 65,000	\$ 36,569	\$ 28,431	\$ 66,000	\$ 1,000	1.54%	180.48%	
Solids Stationary Equipment	440575	\$ 100,000	\$ 93,454	\$ 6,546	\$ 135,000	\$ 35,000	35.00%	144.46%	
Process Stationary Equipment	440580	\$ 185,000	\$ 169,449	\$ 15,551	\$ 210,000	\$ 25,000	13.51%	123.93%	
Mobile Equipment	440671	\$ 76,000	\$ 72,553	\$ 3,447	\$ 81,000	\$ 5,000	6.58%	111.64%	
Building	440700	\$ 22,000	\$ 34,905	\$ (12,905)	\$ 33,500	\$ 11,500	52.27%	95.98%	
Gas Monitoring Services	440725	\$ 24,000	\$ 9,610	\$ 14,390	\$ 16,000	\$ (8,000)	-33.33%	166.49%	
Grounds Maintenance	440750	\$ 25,000	\$ 33,893	\$ (8,893)	\$ 23,000	\$ (2,000)	-8.00%	67.86%	
U.V. Maintenance	440800	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	
Fuel	450742	\$ 17,000	\$ 31,860	\$ (14,860)	\$ 24,000	\$ 7,000	41.18%	75.33%	
Equipment Purchases	460037	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	
Equipment Rental	460137	\$ 7,000	\$ 4,863	\$ 2,137	\$ 7,000	\$ -	0.00%	143.94%	
Contingency	999900	\$ 15,000	\$ 4,270	\$ 10,730	\$ 13,000	\$ (2,000)	-13.33%	304.43%	
<b>Total:</b>		<b>\$ 2,349,531</b>	<b>\$ 2,254,916</b>	<b>\$ 94,614</b>	<b>\$ 2,511,950</b>	<b>\$ 162,419</b>	<b>6.91%</b>	<b>111.40%</b>	

Consolidated Other Transactions	Line Item Number	Fiscal Year 2021-2022			Proposed FY 2022-2023 Budget	Budgetary Change		% Budget Difference
		Budget	Proj Expense	Balance		FY 2021-22 vs. FY 2022-23		
						\$	%	
<b>Transfer to Other Funds</b>	<b>460200</b>	\$ 2,800,000	\$ 2,000,000	\$ 800,000	\$ 3,000,000	\$ 200,000	7.14%	150.00%
<b>Supplemental IMRF Payment</b>	<b>410502</b>	\$ 250,000	\$ 25,000	\$ 225,000	\$ 100,000	\$ (150,000)	-60.00%	400.00%
<b>Total - Other Trans. Consolidated</b>		\$ 3,050,000	\$ 2,025,000	\$ 1,025,000	\$ 3,100,000	\$ 50,000	1.64%	153.09%
<b>Total Budget Expenses</b>		\$ 10,352,355	\$ 9,294,924	\$ 1,057,431	\$ 11,067,444	\$ 715,089	6.91%	119.07%

- **Details on Transfers to Other Funds:**

- **Capital Fund – Transfer to Nutrient Fund -- \$1,900,000**
- **Capital Fund – Transfer to Short Term Capital Fund -- \$800,000**
- **Capital Fund -- Transfer to Equipment Replacement Fund -- \$300,000**

- **Supplemental \$100,000 payment to Illinois Municipal Retirement Fund is an annual additional payment made to IMRF to ensure the District’s defined benefit fund is adequately funded to offset retirement costs. Although the District has a net pension asset, over the next few years, the District expects several highly paid employees to retire.**

General Fund - West Plant										
West Plant			Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget	
Administration/Overhead			Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference	
						Budget	\$	%		
	Salaries	410000	\$ 606,400	\$ 578,779	\$ 27,621	\$ 576,400	\$ (30,000)	-4.95%	104.77%	
	Fringe Benefits	410501	\$ 200,177	\$ 198,244	\$ 1,933	\$ 166,000	\$ (34,177)	-17.07%	100.97%	
	Continuing Education	410600	\$ 11,000	\$ 6,746	\$ 4,254	\$ 8,000	\$ (3,000)	-27.27%	163.05%	
	Safety	410700	\$ 20,000	\$ 5,941	\$ 14,059	\$ 20,000	\$ -	0.00%	336.62%	
	Service Contracts	420200	\$ 3,000	\$ 7,311	\$ (4,311)	\$ 6,000	\$ 3,000	100.00%	41.04%	
	Temporary Service	420201	\$ -	\$ 3,980	\$ (3,980)	\$ 5,000	\$ 5,000	n/a	0.00%	
	Employee Assistance Program	420207	\$ 2,250	\$ 2,000	\$ 250	\$ 2,000	\$ (250)	-11.11%	112.50%	
	Copier Machine Contract	420209	\$ 2,500	\$ 2,594	\$ (94)	\$ 2,000	\$ (500)	-20.00%	96.38%	
	JULIE	420220	\$ 35,000	\$ 22,715	\$ 12,285	\$ 30,000	\$ (5,000)	-14.29%	154.08%	
	Legal Services	420400	\$ 25,000	\$ 44,897	\$ (19,897)	\$ 25,000	\$ -	0.00%	55.68%	
	Annexation Services	420410	\$ 1,000	\$ 2,002	\$ (1,002)	\$ 1,000	\$ -	0.00%	49.96%	
	Audit Services	420516	\$ 55,000	\$ 54,775	\$ 225	\$ 55,000	\$ -	0.00%	100.41%	
	Accounting	420518	\$ 5,000	\$ 2,340	\$ 2,660	\$ 2,500	\$ (2,500)	-50.00%	213.70%	
	Engineering Services	420519	\$ 20,000	\$ 15,850	\$ 4,150	\$ 15,000	\$ (5,000)	-25.00%	126.18%	
	Legal Publications	430013	\$ 2,850	\$ 705	\$ 2,145	\$ 2,000	\$ (850)	-29.82%	404.08%	
	Public Relations	430100	\$ 5,000	\$ 14,770	\$ (9,770)	\$ 12,000	\$ 7,000	140.00%	33.85%	
	Environmental Programs	430101	\$ 10,000	\$ -	\$ 10,000	\$ 30,000	\$ 20,000	200.00%	n/a	
	Professional Memberships	430200	\$ 4,000	\$ 4,484	\$ (484)	\$ 4,500	\$ 500	12.50%	89.21%	
	NACWA Membership	430201	\$ 11,250	\$ 11,590	\$ (340)	\$ 12,500	\$ 1,250	11.11%	97.07%	
	IAWA Membership	430202	\$ 6,065	\$ 6,065	\$ -	\$ 6,000	\$ (65)	-1.07%	100.00%	
	Permit Fees	430210	\$ 73,500	\$ 73,000	\$ 500	\$ 73,000	\$ (500)	-0.68%	100.68%	
	Postage	430319	\$ 1,000	\$ 2,381	\$ (1,381)	\$ 2,000	\$ 1,000	100.00%	41.99%	
	Supplies - Admin	430321	\$ 5,000	\$ 8,392	\$ (3,392)	\$ 7,000	\$ 2,000	40.00%	59.58%	
	Supplies - Engineering	430320	\$ 7,500	\$ 5,548	\$ 1,952	\$ 6,000	\$ (1,500)	-20.00%	135.17%	
	Refunds	430562	\$ 55,000	\$ 57,523	\$ (2,523)	\$ 50,000	\$ (5,000)	-9.09%	95.61%	
	Insurance	430708	\$ 242,000	\$ 301,210	\$ (59,210)	\$ 303,000	\$ 61,000	25.21%	80.34%	
	Telephone Service	430900	\$ 3,750	\$ 19,020	\$ (15,270)	\$ 10,000	\$ 6,250	166.67%	19.72%	
	Payroll/Computer Service	431021	\$ 22,500	\$ 23,585	\$ (1,085)	\$ 22,500	\$ -	0.00%	95.40%	
	Billing and Collection Expense	431127	\$ 232,750	\$ 206,575	\$ 26,175	\$ 229,000	\$ (3,750)	-1.61%	112.67%	
	Equipment Purchases	460000	\$ 250	\$ -	\$ 250	\$ 500	\$ 250	100.00%	n/a	
	Equipment Rental	460100	\$ 250	\$ 431	\$ (181)	\$ 500	\$ 250	100.00%	58.05%	
	Contingency	999900	\$ 2,500	\$ -	\$ 2,500	\$ 2,000	\$ (500)	-20.00%	n/a	
	<b>Total - West Plant Administration</b>		<b>\$ 1,671,492</b>	<b>\$ 1,683,452</b>	<b>\$ (11,960)</b>	<b>\$ 1,686,400</b>	<b>\$ 14,908</b>	<b>0.89%</b>	<b>100.18%</b>	



West Plant		Fiscal Year 2021-2022				Proposed	Budgetary Change		% Budget
Treatment Plant Operations		Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference	
					Budget	\$	%		
	Salaries	410000	\$ 481,000	\$ 556,100	\$ (75,100)	\$ 632,000	\$ 151,000	31.39%	86.50%
	Fringe Benefits	410501	\$ 205,823	\$ 242,829	\$ (37,006)	\$ 256,200	\$ 50,377	24.48%	84.76%
	Continuing Education	410600	\$ 15,000	\$ 5,131	\$ 9,869	\$ 12,000	\$ (3,000)	-20.00%	292.35%
	Safety	410700	\$ -	\$ 1,334	\$ (1,334)	\$ -	\$ -	n/a	0.00%
	Landfill	420169	\$ 53,852	\$ 38,140	\$ 15,712	\$ 65,000	\$ 11,148	20.70%	141.20%
	Service Contracts	420200	\$ -	\$ 461	\$ (461)	\$ 1,000	\$ 1,000	n/a	0.00%
	Temporary Services	420201	\$ 12,000	\$ 19,641	\$ (7,641)	\$ 34,000	\$ 22,000	183.33%	61.10%
	Security Services	420202	\$ 134,075	\$ 128,244	\$ 5,831	\$ 144,162	\$ 10,087	7.52%	104.55%
	Process Odor Control	420203	\$ 80,000	\$ 106,157	\$ (26,157)	\$ 100,000	\$ 20,000	25.00%	75.36%
	Professional Organizations	430200	\$ 700	\$ 870	\$ (170)	\$ 1,000	\$ 300	42.86%	80.51%
	Operations Supplies	430300	\$ 15,500	\$ 7,567	\$ 7,933	\$ 13,000	\$ (2,500)	-16.13%	204.83%
	Solids Supplies	430310	\$ 6,000	\$ 8,416	\$ (2,416)	\$ 8,000	\$ 2,000	33.33%	71.29%
	Solids Odor Control Supplies	430365	\$ 20,000	\$ 28,373	\$ (8,373)	\$ 20,000	\$ -	0.00%	70.49%
	Dewatering Supplies	430366	\$ 34,800	\$ 53,635	\$ (18,835)	\$ 50,000	\$ 15,200	43.68%	64.88%
	Drying Bed Sand	430367	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	n/a
	Natural Gas	430800	\$ 31,000	\$ 19,525	\$ 11,475	\$ 37,500	\$ 6,500	20.97%	158.77%
	Water	430810	\$ 26,000	\$ 19,089	\$ 6,911	\$ 24,500	\$ (1,500)	-5.77%	136.20%
	Telephone	430900	\$ 6,300	\$ 7,872	\$ (1,572)	\$ 9,000	\$ 2,700	42.86%	80.03%
	Electricity	450100	\$ 580,000	\$ 653,226	\$ (73,226)	\$ 625,000	\$ 45,000	7.76%	88.79%
	Fuel	450742	\$ 30,000	\$ 41,214	\$ (11,214)	\$ 45,000	\$ 15,000	50.00%	72.79%
	Stream Survey	460900	\$ 2,800	\$ 777	\$ 2,023	\$ 2,500	\$ (300)	-10.71%	360.32%
	Farm Operations	470000	\$ 75,000	\$ 82,831	\$ (7,831)	\$ 75,000	\$ -	0.00%	90.55%
	Contingency	999900	\$ 6,000	\$ 5,151	\$ 849	\$ 5,000	\$ (1,000)	-16.67%	116.49%
	<b>Total - West Plant Operations</b>		<b>\$ 1,816,850</b>	<b>\$ 2,026,581</b>	<b>\$ (209,731)</b>	<b>\$ 2,160,862</b>	<b>\$ 344,012</b>	<b>18.93%</b>	<b>106.63%</b>

West Plant		Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget	
Laboratory Services		Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference	
					Budget	\$	%		
	Salaries	410000	\$ 301,871	\$ 255,943	\$ 45,928	\$ 279,000	\$ (22,871)	-7.58%	109.01%
	Fringe Benefits	410501	\$ 104,745	\$ 88,703	\$ 16,043	\$ 77,600	\$ (27,145)	-25.92%	87.48%
	Continuing Education	410600	\$ 6,000	\$ 2,513	\$ 3,487	\$ 5,000	\$ (1,000)	-16.67%	198.98%
	Safety	410700	\$ 1,000	\$ 140	\$ 860	\$ 1,000	\$ -	0.00%	714.76%
	Outside Services NPDES	420163	\$ 7,000	\$ 9,532	\$ (2,532)	\$ 16,000	\$ 9,000	128.57%	167.85%
	Outside Services Other	420164	\$ 30,000	\$ 41,629	\$ (11,629)	\$ 40,000	\$ 10,000	33.33%	96.09%
	Service Contracts	420200	\$ 17,000	\$ 39,480	\$ (22,480)	\$ 17,000	\$ -	0.00%	43.06%
	NPDES Service Studies	420750	\$ 73,400	\$ 106,516	\$ (33,116)	\$ 187,400	\$ 114,000	155.31%	175.94%
	Professional Memberships	430200	\$ 250	\$ 105	\$ 145	\$ 500	\$ 250	100.00%	476.19%
	Postage	430319	\$ 4,000	\$ 456	\$ 3,544	\$ 4,000	\$ -	0.00%	877.19%
	Supplies	430333	\$ 32,000	\$ 36,879	\$ (4,879)	\$ 40,000	\$ 8,000	25.00%	108.46%
	Water	430810	\$ 2,000	\$ 567	\$ 1,433	\$ -	\$ (2,000)	-100.00%	0.00%
	Telephone	430900	\$ 1,200	\$ 1,271	\$ (71)	\$ 1,500	\$ 300	25.00%	118.04%
	Equipment Repair	440000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000	\$ 2,000	100.00%	n/a
	UV Supplies	440801	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100.00%	n/a
	Equipment Purchases	460000	\$ 5,000	\$ 5,227	\$ (227)	\$ 5,000	\$ -	0.00%	95.66%
	Pretreatment Equipment	460300	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	n/a
	Outside Services NPDES Pretreatment	460800	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	n/a	n/a
	Stream Surveys	460900	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Contingency	999900	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%	n/a
	<b>Total - West Plant Laboratory</b>		<b>\$ 594,966</b>	<b>\$ 588,960</b>	<b>\$ 6,006</b>	<b>\$ 719,000</b>	<b>\$ 124,034</b>	<b>20.85%</b>	<b>122.08%</b>

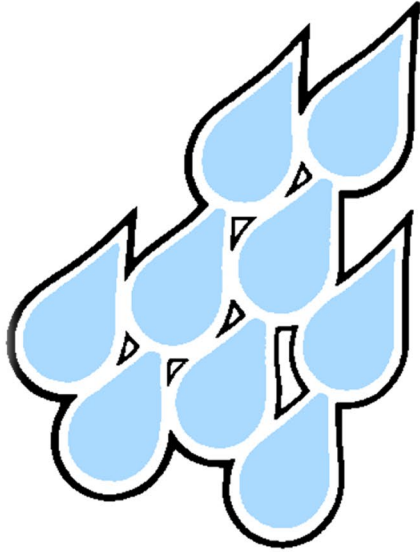
West Plant		Fiscal Year 2021-2022				Proposed	Budgetary Change		% Budget
Maintenance		Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference	
					Budget	\$	%		
	Salaries	410000	\$ 742,000	\$ 711,336	\$ 30,664	\$ 763,000	\$ 21,000	2.83%	107.26%
	Fringe Benefits	410501	\$ 314,377	\$ 347,441	\$ (33,064)	\$ 263,000	\$ (51,377)	-16.34%	75.70%
	Continuing Education	410600	\$ 15,000	\$ 8,930	\$ 6,070	\$ 13,000	\$ (2,000)	-13.33%	145.57%
	Safety	410700	\$ 10,000	\$ 10,624	\$ (624)	\$ 10,000	\$ -	0.00%	94.13%
	USGS Creek Monitoring	420136	\$ 14,400	\$ 7,200	\$ 7,200	\$ 7,200	\$ (7,200)	-50.00%	100.00%
	Outside Services	420137	\$ 15,000	\$ 16,955	\$ (1,955)	\$ 20,000	\$ 5,000	33.33%	117.96%
	Service Contracts	420200	\$ 18,000	\$ 14,874	\$ 3,126	\$ 19,000	\$ 1,000	5.56%	127.74%
	Temporary Services	420201	\$ 36,000	\$ 38,381	\$ (2,381)	\$ 48,300	\$ 12,300	34.17%	125.84%
	Generator Maint Services	420205	\$ 15,732	\$ 21,094	\$ (5,362)	\$ 18,000	\$ 2,268	14.42%	85.33%
	Janitorial Services	420208	\$ 36,500	\$ 38,925	\$ (2,425)	\$ 38,000	\$ 1,500	4.11%	97.62%
	Postage	430319	\$ 1,000	\$ 421	\$ 579	\$ 500	\$ (500)	-50.00%	118.90%
	Easement Rental	430600	\$ 2,000	\$ 1,668	\$ 332	\$ 2,500	\$ 500	25.00%	149.84%
	Telephone	430900	\$ 8,500	\$ 7,203	\$ 1,297	\$ 8,000	\$ (500)	-5.88%	111.06%
	Computer Services	431024	\$ 110,000	\$ 148,389	\$ (38,389)	\$ 150,000	\$ 40,000	36.36%	101.09%
	Painting	440245	\$ 5,000	\$ 445	\$ 4,555	\$ 2,000	\$ (3,000)	-60.00%	449.13%
	Janitorial Supplies	440246	\$ 8,000	\$ 5,573	\$ 2,427	\$ 9,000	\$ 1,000	12.50%	161.49%
	Supplies	440271	\$ 75,000	\$ 41,444	\$ 33,556	\$ 65,000	\$ (10,000)	-13.33%	156.84%
	Tools	440272	\$ 20,000	\$ 8,076	\$ 11,924	\$ 16,000	\$ (4,000)	-20.00%	198.12%
	Electrical System Repair	440300	\$ 45,000	\$ 63,068	\$ (18,068)	\$ 80,000	\$ 35,000	77.78%	126.85%
	Preventative Maintenance	440449	\$ 50,000	\$ 30,183	\$ 19,817	\$ 52,000	\$ 2,000	4.00%	172.28%
	Stationary Equipment	440541	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Solids Stationary Equipment	440575	\$ 60,000	\$ 61,418	\$ (1,418)	\$ 90,000	\$ 30,000	50.00%	146.54%
	Process Stationary Equipment	440580	\$ 160,000	\$ 116,297	\$ 43,703	\$ 160,000	\$ -	0.00%	137.58%
	Mobile Equipment	440671	\$ 60,000	\$ 64,583	\$ (4,583)	\$ 65,000	\$ 5,000	8.33%	100.65%
	Building	440700	\$ 15,000	\$ 22,778	\$ (7,778)	\$ 21,000	\$ 6,000	40.00%	92.19%
	Gas Monitoring Services	440725	\$ 12,000	\$ 5,720	\$ 6,280	\$ 8,000	\$ (4,000)	-33.33%	139.86%
	Grounds Maintenance	440750	\$ 18,000	\$ 28,320	\$ (10,320)	\$ 16,000	\$ (2,000)	-11.11%	56.50%
	U.V. Maintenance	440800	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Fuel	450742	\$ 17,000	\$ 31,860	\$ (14,860)	\$ 24,000	\$ 7,000	41.18%	75.33%
	Equipment Purchases	460037	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Equipment Rental	460137	\$ 3,000	\$ 3,957	\$ (957)	\$ 4,000	\$ 1,000	33.33%	101.08%
	Contingency	999900	\$ 12,000	\$ 4,270	\$ 7,730	\$ 10,000	\$ (2,000)	-16.67%	234.18%
	<b>Total - West Plant Maintenance</b>		<b>\$ 1,898,509</b>	<b>\$ 1,861,435</b>	<b>\$ 37,074</b>	<b>\$ 1,982,500</b>	<b>\$ 83,991</b>	<b>4.42%</b>	<b>106.50%</b>

Southeast Plant			Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget
Administration/Overhead			Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference
						Budget	\$	%	
	Public Relations	430100	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Permit Fees	430210	\$ 30,235	\$ 30,235	\$ -	\$ 31,000	\$ 765	2.53%	102.53%
	Insurance	430712	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Telephone Service	430900	\$ 6,500	\$ 6,113	\$ 387	\$ 6,000	\$ (500)	-7.69%	98.16%
	Contingency	999900	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	-100.00%	n/a
	<b>Total - Southeast Plant Admin</b>		<b>\$ 36,835</b>	<b>\$ 36,348</b>	<b>\$ 487</b>	<b>\$ 37,000</b>	<b>\$ 165</b>	<b>0.45%</b>	<b>101.80%</b>
Southeast Plant			Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget
Treatment Plant Operations			Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference
						Budget	\$	%	
	Wages	410000	\$ 123,250	\$ 84,788	\$ 38,462	\$ 110,000	\$ (13,250)	-10.75%	145.36%
	Fringe Benefits	410501	\$ 34,797	\$ 26,620	\$ 8,177	\$ 36,720	\$ 1,923	5.53%	130.72%
	Continuing Education	410600	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Safety	410700	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Landfill	420169	\$ 7,460	\$ 3,645	\$ 3,815	\$ 9,000	\$ 1,540	20.64%	204.66%
	Security Services	420202	\$ 134,075	\$ 128,244	\$ 5,831	\$ 144,162	\$ 10,087	7.52%	104.55%
	Process Odor Control	420203	\$ -	\$ 1,034	\$ (1,034)	\$ 1,500	\$ 1,500	#DIV/0!	0.00%
	Operations Supplies	430300	\$ 4,000	\$ 1,070	\$ 2,930	\$ 2,500	\$ (1,500)	-37.50%	373.79%
	Solids Supplies	430310	\$ 3,000	\$ 1,717	\$ 1,283	\$ 4,000	\$ 1,000	33.33%	174.75%
	Solids Odor Control Supplies	430365	\$ 32,000	\$ 1,663	\$ 30,337	\$ 32,000	\$ -	0.00%	1924.00%
	Dewatering Supplies	430366	\$ 32,000	\$ 14,372	\$ 17,628	\$ 32,000	\$ -	0.00%	222.65%
	Natural Gas	430800	\$ 47,000	\$ 37,179	\$ 9,821	\$ 63,750	\$ 16,750	35.64%	126.42%
	Water	430810	\$ 20,000	\$ 11,111	\$ 8,889	\$ 17,000	\$ (3,000)	-15.00%	180.01%
	Electricity	450100	\$ 373,000	\$ 352,856	\$ 20,144	\$ 370,000	\$ (3,000)	-0.80%	105.71%
	Fuel	450742	\$ 12,000	\$ 11,415	\$ 585	\$ 21,000	\$ 9,000	75.00%	105.12%
	Contingency	999900	\$ 1,500	\$ 1,126	\$ 374	\$ 1,000	\$ (500)	-33.33%	133.24%
	<b>Total - Southeast Plant Operations</b>		<b>\$ 824,082</b>	<b>\$ 676,840</b>	<b>\$ 147,242</b>	<b>\$ 844,632</b>	<b>\$ 20,550</b>	<b>2.49%</b>	<b>124.79%</b>

Southeast Plant			Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget
Laboratory Services			Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference
						Budget	\$	%	
	NPDES Laboratory	420132	\$ 6,600	\$ 2,827	\$ 3,773	\$ 6,600	\$ -	0.00%	233.47%
	UV Supplies	440801	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.00%	n/a
	Contingency	999900	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	n/a
	<b>Total - Southeast Plant Laboratory</b>		<b>\$ 8,600</b>	<b>\$ 2,827</b>	<b>\$ 5,773</b>	<b>\$ 7,600</b>	<b>\$ (1,000)</b>	<b>-11.63%</b>	<b>268.85%</b>

Southeast Plant			Fiscal Year 2021-2022			Proposed	Budgetary Change		% Budget
Maintenance			Budget	Proj Expense	Balance	FY 2022-2023	FY 2021-22 vs. FY 2022-23		Difference
						Budget	\$	%	
	Wages	410000	\$ 138,500	\$ 128,779	\$ 9,721	\$ 170,000	\$ 31,500	22.74%	132.01%
	Fringe Benefits	410501	\$ 55,408	\$ 48,188	\$ 7,220	\$ 47,550	\$ (7,858)	-14.18%	98.68%
	Continuing Education	410600	\$ 5,000	\$ 521	\$ 4,479	\$ 5,000	\$ -	0.00%	n/a
	Safety	410700	\$ 3,000	\$ 1,514	\$ 1,486	\$ 2,000	\$ (1,000)	-33.33%	132.13%
	USGS Creek Monitoring	420136	\$ -	\$ 7,200	\$ (7,200)	\$ 7,200	\$ 7,200	#DIV/0!	100.00%
	Outside Services	420137	\$ 2,000	\$ 990	\$ 1,010	\$ 2,000	\$ -	0.00%	202.01%
	Service Contracts	420200	\$ 8,000	\$ 8,496	\$ (496)	\$ 9,000	\$ 1,000	12.50%	105.93%
	Temporary Services	420201	\$ 24,000	\$ 13,140	\$ 10,860	\$ 20,700	\$ (3,300)	-13.75%	157.54%
	Generator Maint Services	420205	\$ 11,114	\$ 15,246	\$ (4,132)	\$ 13,000	\$ 1,886	16.97%	85.27%
	Janitorial Services	420208	\$ 36,500	\$ 12,953	\$ 23,548	\$ 38,000	\$ 1,500	4.11%	293.38%
	Painting	440245	\$ 4,000	\$ -	\$ 4,000	\$ 1,000	\$ (3,000)	-75.00%	n/a
	Janitorial Supplies	440246	\$ 2,500	\$ 862	\$ 1,638	\$ -	\$ (2,500)	-100.00%	0.00%
	Supplies	440271	\$ 16,000	\$ 13,736	\$ 2,264	\$ 16,000	\$ -	0.00%	116.48%
	Tools	440272	\$ 6,000	\$ 229	\$ 5,771	\$ 4,500	\$ (1,500)	-25.00%	1964.38%
	Electrical System Repair	440304	\$ 10,000	\$ 19,588	\$ (9,588)	\$ 35,000	\$ 25,000	250.00%	178.68%
	Preventative Maintenance	440449	\$ 15,000	\$ 6,386	\$ 8,614	\$ 14,000	\$ (1,000)	-6.67%	219.23%
	Stationary Equipment	440544	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Solids Stationary Equipment	440575	\$ 40,000	\$ 32,036	\$ 7,964	\$ 45,000	\$ 5,000	12.50%	140.47%
	Process Stationary Equipment	440580	\$ 25,000	\$ 53,152	\$ (28,152)	\$ 50,000	\$ 25,000	100.00%	94.07%
	Mobile Equipment	440671	\$ 16,000	\$ 7,971	\$ 8,029	\$ 16,000	\$ -	0.00%	200.74%
	Building	440700	\$ 7,000	\$ 12,126	\$ (5,126)	\$ 12,500	\$ 5,500	78.57%	103.08%
	Gas Monitoring Services	440725	\$ 12,000	\$ 3,890	\$ 8,110	\$ 8,000	\$ (4,000)	-33.33%	205.66%
	Grounds Maintenance	440750	\$ 7,000	\$ 5,573	\$ 1,427	\$ 7,000	\$ -	0.00%	125.62%
	U.V. Maintenance	440800	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Equipment Purchases	460075	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a
	Equipment Rental	460176	\$ 4,000	\$ 906	\$ 3,094	\$ 3,000	\$ (1,000)	-25.00%	331.18%
	Contingency	999900	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%	n/a
	<b>Total - Southeast Plant Maint</b>		<b>\$ 451,022</b>	<b>\$ 393,481</b>	<b>\$ 57,540</b>	<b>\$ 529,450</b>	<b>\$ 78,428</b>	<b>17.39%</b>	<b>134.56%</b>

*Bloomington and Normal*



*Water  
Reclamation  
District*

Capital Funds

## **Equipment Replacement Funds Budget FY 2022-2023**

### **Background**

The District maintains capital funds to construct, repair or replace infrastructure or equipment. The funds are designed to provide the District with a long-term strategy to set aside funds dedicated to the construction or repair of the District's infrastructure and equipment.

### **Revenues**

A total of \$1,416,094 of revenue has been budgeted for fiscal year 2022-2023. This is composed of \$740,844 from real estate property taxes, \$375,000 from personal property replacement taxes, \$300,000 transfer from the General Fund, and \$250 in earned interest.

### **Expenses**

**Safety:** The District plans to undertake four safety projects. The District will proceed with the five-year review of the arc flash risk assessment and update arch flash protective personnel equipment. The cost for both projects is \$88,000. Improvements in the amount of \$20,000 will be made to the railings at Plant #2 holding tanks which includes adding railings and fixing existing railings. The District has appropriated \$12,000 for the purchase and/or replacement of safety equipment.

**Permit Compliance:** The District has identified fifteen projects to enhance or strengthen processes related to complying with the NPDES permit. The budget has included \$200,000 for software upgrades to the District's finance, document management, and maintenance work order system. The finance and document system upgrade are expected to be completed in June with additional functionality incorporated through the year. The maintenance work order system is expected to be completed by January 1, 2023. The District has budgeted for \$140,000 in UV components for the District's disinfection system. The District continues to budget \$140,000 for pumps and \$75,000 for SCADA upgrades.

The District has budgeted \$75,000 to implement remote site communication improvements. These improvements will occur at the Southeast Plant, CSO lagoon, West Slough, and Caroline Street. This project will implement redundant communication pathways for these facilities. The District has allocated \$60,000 to continue to upgrade the PLC machines (West Slough and Hungarian Club) and purchase spare parts. The District plans to purchase an additional portable 6" pump in the amount of \$60,000 to supplement the current pumps available to the District. The District has included eight other account line items into permit compliance that are on-going expenses used to maintain facilities to comply with the District's NPDES permits. This includes the following: \$50,000 for flow monitor maintenance, \$40,000 for sampling/process instrumentation, \$40,000 for grit cleanout, \$40,000 for sewer televising, \$30,000 for headworks components, \$30,000 for tertiary filter chemical treatment, \$28,000 for tertiary filter media, and \$14,000 for fixed film system repair.

**Process Efficiency:** To improve the efficiency of the wastewater treatment and oversight processes the District plans to allocate \$100,000 for computer upgrades. These upgrades will continue to enhance the functionality of the Infor work order process, SCADA monitoring systems, and the financial systems. The



District incorporated \$30,000 for the installation and/or replacement of electric actuators and the \$13,000 to replace the sludge grinder at the West Plant.

**Facility:** The District has budgeted \$200,000 to replace roofs at the West Plant. This will include the replacement of the West Tertiary Filter and other roof work as needed. The West Tertiary roof was started in fiscal year 2022, but delayed due to the unavailability of roofing material. The District has budgeted \$60,000 at the West Plant and \$23,000 for general building maintenance. In fiscal year 2023, the District has budgeted \$56,000 to weather seal the block walls of the Southeast Digester and Little Kickapoo Pump Station. Finally, the District has budgeted \$20,000 for concrete repairs at all District facilities.

**Maintenance:** The District has budgeted \$82,000 to replace mobile equipment during fiscal year 2023. This includes \$42,000 for vehicles, \$25,000 for mowers, and \$15,000 for carts. In terms of security enhancements which include camera monitoring or replacement of gates the District budgeted \$20,000. In late fiscal year 2023, the District plans to undergo a formal security assessment to assess the physical security infrastructure of all facilities.

**Creeks and Ground:** The District has budgeted \$16,000 for non-potable system repairs and 15,000 at the West Plant and \$10,000 at the Southeast Plant for landscaping upgrades.

**Contingency:** The District has earmarked \$155,000 as a contingency fund for the Equipment Replacement Program. This budget is designed to offset potential emergencies or cost overruns for any one or multiple projects within this fund or as potential funding for items within the District's contingency fund.

<b>Equipment Replacement Fund</b>					
		<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>Balance</b>	<b>FY 2022-23</b>
	<b>Description</b>	<b>Budget</b>	<b>Projected</b>	<b>Available</b>	<b>Budget</b>
<b>Revenue</b>					
	Real Estate Property Tax	\$ 702,318	\$ 702,318	\$ 0	\$ 740,844
	Illinois Replacement Tax	\$ 310,000	\$ 605,000	\$ (295,000)	\$ 375,000
	Transfer from the General Fund	\$ 800,000	\$ 400,000	\$ 400,000	\$ 300,000
	Other Revenue	\$ 10,000	\$ 8,044	\$ 1,956	\$ -
	Interest Received - Checking	\$ 1,750	\$ 167	\$ 1,583	\$ 250
	<b>Total Revenue:</b>	<b>\$ 1,824,068</b>	<b>\$ 1,715,528</b>	<b>\$ 108,540</b>	<b>\$ 1,416,094</b>
<b>Expenses</b>					
<b>Safety</b>					
	West Plant Arc Flash Update	\$ 90,000	\$ 32,182	\$ 57,818	\$ 80,000
	Plant 2 Holding Tank Handrail Improvements	\$ -	\$ -	\$ -	\$ 20,000
	Safety Equipment	\$ 15,000	\$ 37,358	\$ (22,358)	\$ 12,000
	Arc Flash PPE	\$ -	\$ -	\$ -	\$ 8,000
<b>Permit Compliance</b>					
	Software	\$ 200,000	\$ 154,267	\$ 45,733	\$ 200,000
	UV Components	\$ 138,000	\$ 140,610	\$ (2,610)	\$ 140,000
	Pumps	\$ 125,000	\$ 98,374	\$ 26,626	\$ 140,000
	SCADA Misc Programming	\$ 110,000	\$ 50,778	\$ 59,222	\$ 75,000
	Remote Site Communication System Improvements	\$ -	\$ -	\$ -	\$ 75,000
	Programmable Logic Controller (PLC) Upgrades	\$ 40,000	\$ 25,207	\$ 14,794	\$ 60,000
	Portable 6" Pump	\$ -	\$ -	\$ -	\$ 60,000
	Flow Monitor Maintenance	\$ 50,000	\$ 4,736	\$ 45,264	\$ 50,000
	Process Instrumentation/Sampling	\$ 35,000	\$ 31,316	\$ 3,684	\$ 40,000
	Grit Cleanout	\$ 40,000	\$ 19,391	\$ 20,609	\$ 40,000
	Sewer Televising	\$ 50,000	\$ -	\$ 50,000	\$ 40,000
	Headworks Components	\$ -	\$ -	\$ -	\$ 30,000
	Tertiary Filter Chemical Treatment	\$ 27,000	\$ 13,077	\$ 13,923	\$ 30,000
	Tertiary Filter Media	\$ 30,000	\$ 6,895	\$ 23,105	\$ 28,000
	Fixed Film System Repair	\$ 15,000	\$ 15,547	\$ (547)	\$ 14,000
<b>Process Efficiency</b>					
	Computer Upgrades	\$ 100,000	\$ 79,770	\$ 20,230	\$ 100,000
	Actuators	\$ 20,000	\$ 8,230	\$ 11,770	\$ 30,000
	Sludge Grinder	\$ 10,000	\$ -	\$ 10,000	\$ 13,000
<b>Facility</b>					
	Roof Repairs	\$ 225,000	\$ 15,135	\$ 209,865	\$ 200,000
	West Plant Building Maintenance	\$ 60,000	\$ 42,099	\$ 17,901	\$ 60,000
	Weather Seal Buildings	\$ 10,000	\$ -	\$ 10,000	\$ 56,000
	Southeast Plant Building Maintenance	\$ 40,000	\$ 25,066	\$ 14,934	\$ 23,000
	Driveway & Concrete Repairs	\$ 30,000	\$ 4,173	\$ 25,827	\$ 20,000

		FY 2021-22	FY 2021-22	Balance	FY 2022-23
	Description	Budget	Projected	Available	Budget
<b>Maintenance</b>					
	Vehicles	\$ 80,000	\$ 39,947	\$ 40,053	\$ 42,000
	Mower	\$ -	\$ -	\$ -	\$ 25,000
	Security Enhancement	\$ 25,000	\$ 3,400	\$ 21,600	\$ 20,000
	Carts	\$ 15,500	\$ -	\$ 15,500	\$ 15,000
<b>Creeks &amp; Grounds</b>					
	Non-Potable System Repairs	\$ 15,000	\$ 11,676	\$ 3,324	\$ 16,000
	West Plant Landscaping	\$ 12,000	\$ 7,344	\$ 4,656	\$ 15,000
	Southeast Plant Landscaping	\$ 10,000	\$ 4,593	\$ 5,407	\$ 10,000
<b>Contingency</b>					
	Contingency	\$ 150,000	\$ 174,977	\$ (24,977)	\$ 155,000
<b>Prior Year Projects</b>					
	Density Meter	\$ 45,000	\$ -	\$ 45,000	\$ -
	Server Upgrade	\$ 45,000	\$ -	\$ 45,000	\$ -
	West WAS Flow Meter	\$ 40,000	\$ 4,355	\$ 35,645	\$ -
	Replace Lighting with Energy Efficient	\$ 30,000	\$ 29,022	\$ 979	\$ -
	Aeration Tank Air Piping	\$ 20,000	\$ -	\$ 20,000	\$ -
	Bar Screen Components	\$ 15,000	\$ 47,714	\$ (32,714)	\$ -
	Digester Valve Replacement	\$ 15,000	\$ 16,605	\$ (1,605)	\$ -
	GPS Equipment	\$ 15,000	\$ 13,822	\$ 1,178	\$ -
	Potable Water System	\$ 15,000	\$ -	\$ 15,000	\$ -
	Biotower Distributor Seal Replacement	\$ 10,000	\$ 12,145	\$ (2,145)	\$ -
	Headwork Components	\$ 10,000	\$ 16,915	\$ (6,915)	\$ -
	Replace Lighting with Energy Efficient	\$ 10,000	\$ 853	\$ 9,147	\$ -
	<b>Total Expenses:</b>	<b>\$ 2,037,500</b>	<b>\$ 1,187,576</b>	<b>\$ 849,924</b>	<b>\$ 1,942,000</b>
	<b>Revenue Exceeding Expenses:</b>	<b>\$ (213,432)</b>	<b>\$ 527,952</b>	<b>\$ (741,384)</b>	<b>\$ (525,906)</b>

## **Nutrient Fund Budget FY 2022-2023**

### **Background**

The Nutrient Fund was created as a capital fund to accumulate resources to fund projects designed to enhance the removal of nutrients at the District's wastewater plants. In fiscal year 2020-2021, the District received a draft National Pollutant Discharge Elimination System (NPDES) permit for the Southeast Wastewater Facility which requires compliance with new nutrient standards by January 1, 2030. In fiscal year 2021-2022, the District received a NPDES permit for the West Wastewater Facility which requires compliance with new nutrient standards by December 31, 2035.

The District completed a cost of service study which incorporates the future renovation cost into the District's rate structure. The Board of Trustees approved two five percent increase of the fixed and variable portion of the user rate in fiscal year 2020-2021 and fiscal year 2021-2022. The five percent fixed and variable portion increase of the user rate is expected to occur over a period of five fiscal years. Staff is in the process to update the cost of service study to integrate the impact of COVID-19 and incorporate updated design and construction costs. Design and construction are expected to be undertaken over the next ten to fifteen years.

### **Revenues**

In fiscal year 2022-2023, the District plans to transfer \$1,900,000 in funds from the general operating fund to the nutrient fund. These funds derive from a combination of the original \$1.00 fixed rate per user account created in May 2014 designated to the nutrient fund in addition to additional financial resources transferred into this fund. Although this fund continues to accumulate resources, the yearly transfer is expected to serve as a future source to pay the annual debt service costs associated with the new borrowings from the IEPA. However, the District expects to have the flexibility to offset future borrowings by using accumulated fund balance to potentially offset a portion of the design and/or construction cost. This has the potential to lower the borrowing costs needed for these projects.

With lower interest rates being applied to savings accounts, the District has witnessed lower earnings on its fund balances. Thus, the District has lowered the budget for interest earnings from \$6,000 to \$750.

**Expenses:**

**Permit Compliance:** In February 2022, following a qualifications-based selection, the District awarded the design costs to integrate nutrient removal technology for the West and Southeast Wastewater Plant to the Farnworth Group. The District has budgeted \$1,110,000 for design costs for the Southeast Plant and \$250,000 for the hydraulic modeling and monumentation at the West Plant. The Design of the Southeast Plant began in late fiscal year 2021-2022, while construction will commence in early fiscal year 2023-2024.

The District has budgeted \$160,000 for Protective Professional Indemnity Insurance for Owners for the Design of the Southeast Plant. The policy sits excess of the annual professional liability policies of design professionals and other consultants performing professional services on the project owners' behalf.

The District has budgeted \$48,000 to obtain assistance from lobby state officials to locate or obtain financial resources in regards to the renovation of the Southeast and West Wastewater Plant.

The nutrient assessment reduction plan (NARP) and phosphorus optimization plan are requirements set forth in the NPDES permit. The District has allocated \$50,000 to develop a nutrient assessment reduction plan (NARP) and \$25,000 to initiate a phosphorus optimization plan. The NARP and the phosphorus optimization plan are IEPA requirements set forth in the NPDES permit for the West Plant. The NARP is required to be completed and submitted to the IEPA by December 31, 2024, while the Phosphorus Optimization Plan has a due date of May 31, 2024.

The District has allocated \$50,000 (\$25,000 for each study) to complete a hydraulic study of the East Relief and Highland Park interceptor sewer. The District has the ability to use these sewers to load shift from the GE Valley Pump Station and Little Kickapoo Pump Station. The study will examine the movement of sewage including the volume and rate of flow as the sewage moves through these interceptors.

**Process Efficiency:** The District has allocated \$25,000 for the preparation of an analysis/data compilation to determine the Inflow and Infiltration (I & I) impact upon the District's Southeast Plant. The goal of the project is to develop a benchmark which can be used in the future to analyze the effectiveness and cost benefit of future I & I projects. The District has allocated \$10,000 for the annual sensor maintenance.

**Contingency:** The District has earmarked \$10,000 as a contingency fund. This budget is designed to offset potential emergencies or cost overruns for any one or multiple projects within this fund.

<b>Nutrient Fund</b>					
		<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>Balance</b>	<b>FY 2022-23</b>
	<b>Description</b>	<b>Budget</b>	<b>Projected</b>	<b>Available</b>	<b>Budget</b>
<b>Revenue</b>					
	Transfer from the General Fund	\$ 1,700,000	\$ 1,699,999	\$ 1	\$ 1,900,000
	Interest	\$ 6,000	\$ 676	\$ 5,324	\$ 750
	<b>Total Revenue:</b>	<b>\$ 1,706,000</b>	<b>\$ 1,700,675</b>	<b>\$ 5,325</b>	<b>\$ 1,900,750</b>
<b>Expenses</b>					
<b>Permit Compliance</b>					
	Southeast Plant Design	\$ 950,000	\$ 28,505	\$ 921,495	\$ 1,110,000
	West Plant Design	\$ 15,000	\$ -	\$ 15,000	\$ 250,000
	Insurance	\$ -	\$ -	\$ -	\$ 160,000
	NARP	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
	Lobbyist	\$ -	\$ -	\$ -	\$ 48,000
	Phosphorus Discharge Optimization Plan	\$ 10,000	\$ -	\$ 10,000	\$ 25,000
	East Relief Sewer Hydraulic Study	\$ -	\$ -	\$ -	\$ 25,000
	Highland Park Sewer Hydraulic Study	\$ -	\$ -	\$ -	\$ 25,000
<b>Process Efficiency</b>					
	Inflow and Infiltration Analysis/Data Compilation	\$ -	\$ -	\$ -	\$ 25,000
	Nutrient Sensor Maintenance	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
<b>Contingency</b>					
	Contingency	\$ 10,000	\$ 47	\$ 9,953	\$ 10,000
<b>Prior Year Projects</b>					
	Cost of Service Study	\$ 10,000	\$ 12,500	\$ (2,500)	\$ -
	<b>Total Expenses:</b>	<b>\$ 1,030,000</b>	<b>\$ 41,052</b>	<b>\$ 988,948</b>	<b>\$ 1,738,000</b>
	<b>Revenue Exceeding Expenses:</b>	<b>\$ 676,000</b>	<b>\$ 1,659,623</b>	<b>\$ 983,623</b>	<b>\$ 162,750</b>

## Short Term Capital Fund

### Budget FY 2022-2023

#### **Background**

The District maintains capital funds to construct, repair and/or replace infrastructure or equipment. The funds are designed to provide the District with a long-term strategy to set aside funds exclusively dedicated to the construction and/or repair of the District's large infrastructure.

#### **Revenues**

A revenue total of \$1,885,570 has been budgeted for fiscal year 2022-2023. This is composed of \$1,084,070 from real estate taxes, \$800,000 transfer from the general fund, and \$1,500 from earned interest. It is expected the Southeast Digester insurance claim will be closed out in fiscal year 2021-2022.

#### **Expenses**

**Safety:** The District plans to move forward with two safety projects in fiscal year 2022-2023. Both projects were recommended from the Air Handling Equipment Study completed by The Farnsworth Group in September 2021. The District plans to upgrade the HVAC infrastructure within the Solids Processing Building (D5). The estimated cost is \$845,000. The existing HVAC unit has consistently failed and requires on-going costly repairs. With a new system, it is the intent of Staff to double the air exchanges within the building from six to twelve. This will improve the atmospheric conditions for employees. The District plans to install gas monitoring at the West Plant headworks to monitor for hydrogen sulfide, methane, and oxygen. This is estimated to cost \$120,000.

**Permit Compliance:** The District has identified thirteen projects to enhance or strengthen processes related to complying with the NPDES permit. The District plans to commit \$625,000 for sludge drying bed improvements. This project will increase the available area to dry belt filter press cake before hauling to field. Slinging on the current drying beds has limitations and lack the efficiency when compared to slinging on concrete pads. The District plans to replace a 1993 Detroit Diesel generator at the Little Kickapoo Pump Station which has experience consistent operational issues. The estimated cost is \$225,000. With the Southeast Plant digester back online after the internal control room explosion the District plans to proceed with the cleanout of the West Plant Primary Digester. The District has allocated \$275,641 for the primary digester cleanout, \$55,000 to replace West Plant Digester supplies, and \$20,000 to cover areas of paint deterioration on the primary digester lid. The District budgeted \$15,000 for supplies at the Southeast Digester. This can include gas conditioning components and critical spare parts.

The District has budgeted \$100,000 for sewer improvements which include sewer point repairs, fixing manholes, and the elimination of inflow and infiltration in the District's interceptors. Other repairs budgeted in fiscal year 2022-2023 includes \$25,000 to repair the West Plant #1 outfall because the creek is undermining the outfall pipe and \$20,000 to repair spalling at the West Slough boxes at Caroline and Brown Street. The District is looking to begin the design of four projects which will be included in future budgets. The District plans to budget \$50,000 for the design of a replacement facility to replace the Caroline Grit Chamber. The facility and associated equipment are showing signs of aging with the District allocating resources to maintain the facility. The District plans to allocate \$40,000 to design the replacement of the 1993 Detroit Diesel 350 kwh backup generator at the Little Kickapoo Pump Station. This generator has become unreliable and continues to incur costly repairs. The District has allocated

\$40,000 to televise and structurally line the 51" interceptor sewer from Olive to Washington Street. Finally, the District has budgeted \$35,000 to study and begin a preliminary design to close the AutoZone combined sewer overflow (CSO) located along Sugar Creek.

**Maintenance:** The District has earmarked \$20,000 to continue efforts enhance the wetlands and conservation area at the Southeast Wastewater Treatment Plant. The District has budgeted \$20,000 for landscaping and tree removal at the District's tree farm and other facilities.

**Contingency:** The District has earmarked \$100,000 in contingency funds. This budget is designed to offset potential emergencies or cost overruns for any one or multiple projects within this fund.

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Short Term Capital Fund					
		FY 2021-22	FY 2021-22	Balance	FY 2022-23
	Description	Budget	Projected	Available	Budget
<b>Revenue</b>					
	Real Estate Property Tax	\$ 1,010,000	\$ 1,010,000	\$ 0	\$ 1,084,070
	Funds Transfer	\$ 300,000	\$ 300,000	\$ -	\$ 800,000
	Insurance Proceeds	\$ 1,350,000	\$ 930,261	\$ 419,739	\$ -
	Interest Income	\$ 6,000	\$ 1,373	\$ 4,627	\$ 1,500
	<b>Total Revenue:</b>	<b>\$ 2,666,000</b>	<b>\$ 2,241,634</b>	<b>\$ 424,366</b>	<b>\$ 1,885,570</b>
<b>Expenses</b>					
<b>Safety</b>					
	HVAC Upgrade Phase 1 West Plant	\$ -	\$ -	\$ -	\$ 845,000
	Headworks Gas Monitoring West Plant	\$ -	\$ -	\$ -	\$ 120,000
<b>Permit Compliance</b>					
	Sludge Drying Bed Improvements	\$ -	\$ -	\$ -	\$ 625,000
	West Plant Primary Digester Cleanout	\$ 50,000	\$ -	\$ 50,000	\$ 275,641
	Little Kickapoo Pump Station Generator Replacement	\$ -	\$ -	\$ -	\$ 225,000
	Sewer Improvements	\$ 400,000	\$ -	\$ 400,000	\$ 100,000
	West Plant Digester Supplies	\$ -	\$ -	\$ -	\$ 55,000
	Caroline Grit Chamber Replacement Design	\$ -	\$ -	\$ -	\$ 50,000
	Little Kickapoo Pump Station Generator Design	\$ -	\$ -	\$ -	\$ 40,000
	Sewer Lining 51" (Olive to Washington) Design	\$ -	\$ -	\$ -	\$ 40,000
	Autozone CSO Closure Design	\$ -	\$ -	\$ -	\$ 35,000
	West Plant Plant #1 Outfall Repair	\$ -	\$ -	\$ -	\$ 25,000
	West Slough Boxes at Caroline and Brown Street Repair	\$ -	\$ -	\$ -	\$ 20,000
	West Plant Primary Digester Painting	\$ -	\$ -	\$ -	\$ 20,000
	Southeast Plant Digester Supplies	\$ -	\$ -	\$ -	\$ 15,000
<b>Maintenance</b>					
	Wetland/Conservation Area Improvements	\$ 20,000	\$ 23,669	\$ (3,669)	\$ 20,000
	Tree Removal & Landscaping	\$ 30,000	\$ 31,755	\$ (1,755)	\$ 20,000
<b>Contingency</b>					
	Contingency	\$ 135,000	\$ 19,522	\$ 115,478	\$ 100,000
<b>Prior Year Projects</b>					
	Southeast Plant Digester Construction	\$ 1,250,000	\$ 2,810,841	\$ (1,560,841)	\$ -
	CSO Outfall	\$ 200,000	\$ -	\$ 200,000	\$ -
	Wood Street Modification	\$ 150,000	\$ 41,470	\$ 108,530	\$ -
	Southeast Plant Digester Engineering Services	\$ 125,000	\$ 180,459	\$ (55,459)	\$ -
	West Plant Gas Monitor Upgrades	\$ 100,000	\$ 36,963	\$ 63,037	\$ -
	Southeast Plant Digester Transportation Services	\$ 75,000	\$ 193,070	\$ (118,070)	\$ -
	Creek Bed/Bank Replacement - Contractor	\$ 40,000	\$ 1,952	\$ 38,048	\$ -
	District Map Upgrade	\$ 30,000	\$ 183	\$ 29,817	\$ -
	CSO Outfall Engineering	\$ 25,000	\$ 48,535	\$ (23,535)	\$ -
	Marion & Rosney	\$ 25,000	\$ -	\$ 25,000	\$ -
	Southeast Plant Digester Supplies	\$ 25,000	\$ 20,488	\$ 4,512	\$ -
	Sphere Inspection/Rehabilitation	\$ 20,000	\$ -	\$ 20,000	\$ -
	Wetlands/Conservation Area Upgrade	\$ 20,000	\$ 13,281	\$ 6,719	\$ -
	Drying Bed Survey Study	\$ 17,750	\$ 26,067	\$ (8,317)	\$ -
	Wood Street Engineering	\$ 15,000	\$ 18,086	\$ (3,086)	\$ -
	CMOM Update	\$ 10,000	\$ 7,234	\$ 2,766	\$ -
	Evaluation Long Term Control Plan	\$ 10,000	\$ -	\$ 10,000	\$ -
	Southeast Plant Digester Legal Services	\$ 10,000	\$ 140	\$ 9,860	\$ -
	Creek Bed/Bank Replacement - Engineering/Observation	\$ 5,000	\$ -	\$ 5,000	\$ -
	Sub-Contractor Insurance	\$ 2,500	\$ -	\$ 2,500	\$ -
	Bank Fee	\$ 750	\$ 63	\$ 687	\$ -
	Far West Side Sewer Lining	\$ -	\$ 250,879	\$ (250,879)	\$ -
	Far West Side Sewer Engineering	\$ -	\$ 4,934	\$ (4,934)	\$ -
	Southeast Plant Digester Reconfiguration of Process	\$ -	\$ 9,810	\$ (9,810)	\$ -
	Southeast Plant Digester Demolition	\$ -	\$ 5,875	\$ (5,875)	\$ -
	<b>Total Expenses:</b>	<b>\$ 2,791,000</b>	<b>\$ 3,745,276</b>	<b>\$ (954,276)</b>	<b>\$ 2,630,641</b>
	<b>Revenue Exceeding Expenses:</b>	<b>\$ (125,000)</b>	<b>\$ (1,503,642)</b>	<b>\$ 1,378,642</b>	<b>\$ (745,071)</b>

## **Southeast Wastewater Construction Fund Budget FY 2022-2023**

### **Background**

The purpose of the Southeast Wastewater Construction Fund is to collect real estate property taxes, sewer connection fees, and leachate revenue. These three sources of revenue pay down the Illinois Environmental Protection Agency Loan which financed the construction of the Southeast Wastewater Facility. Long term proceeds from this construction fund will be allocated towards the renovation/expansion of the Southeast Wastewater Plant when the growth of the east side of Bloomington/Normal merits additional wastewater capacity or NPDES permit incorporates modified parameters which require renovation of existing wastewater processes.

### **Revenues**

For fiscal year 2022-2023, the Southeast Wastewater Construction Fund has a revenue budget of \$1,911,120. This is composed of \$1,061,000 in real estate property taxes, \$800,000 in sewer connection fees, \$50,000 in leachate revenue, and \$120 in earned interest from bank accounts. The District increased the budget for sewer connection fees by \$100,000 (14.3%) to \$800,000 since single family and multi-family construction has increased with the expansion of Rivian. The budget for leachate decreased by \$25,000 (-33.3%) due to the fact the District will discontinue the acceptance of leachate effective December 31, 2022. The District is discontinuing acceptance of leachate because leachate is a source of per/poly-fluoroalkyl substances (PFAS) and PFAS precursor compounds.

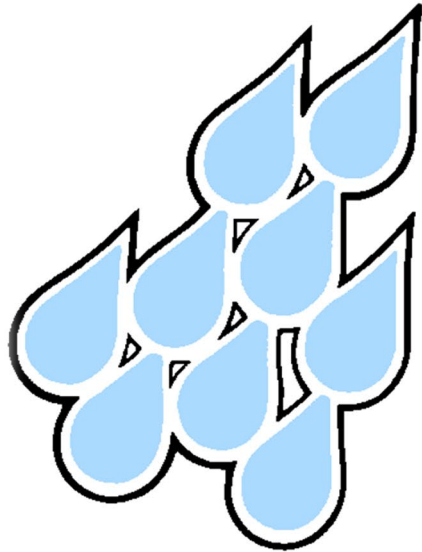
### **Expenses:**

**Transfer:** The District will transfer \$2,050,000 to fund the semi-annual IEPA loan payment of \$1,248,420 for the Southeast Wastewater Loan Payment.

**Contingency:** This line item budget amount is \$50.

<b>SEWTP IEPA Construction Fund</b>					
		<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>Balance</b>	<b>FY 2022-23</b>
	<b>Description</b>	<b>Budget</b>	<b>Projected</b>	<b>Available</b>	<b>Budget</b>
<b>Revenue</b>					
	Real Estate Property Tax	\$ 1,030,000	\$ 1,022,873	\$ 7,127	\$ 1,061,000
	Sewer Connection Fee	\$ 700,000	\$ 800,700	\$ (100,700)	\$ 800,000
	Leachate	\$ 75,000	\$ 87,946	\$ (12,946)	\$ 50,000
	Interest Long Term Investments	\$ 7,500	\$ 1,958	\$ 5,542	\$ -
	Interest - Checking	\$ 100	\$ -	\$ 100	\$ -
	Interest - Money Market	\$ 100	\$ 91	\$ 9	\$ 120
	<b>Total Revenue:</b>	<b>\$ 1,812,700</b>	<b>\$ 1,913,568</b>	<b>\$ (100,868)</b>	<b>\$ 1,911,120</b>
<b>Expenses</b>					
	Transfer to SE Loan Fund	\$ 1,975,000	\$ 2,050,000	\$ (75,000)	\$ 2,050,000
	Contingency	\$ 500	\$ 15	\$ 485	\$ 50
	<b>Total Expenses:</b>	<b>\$ 1,975,500</b>	<b>\$ 2,050,015</b>	<b>\$ (74,515)</b>	<b>\$ 2,050,050</b>
		<b>\$ (162,800)</b>	<b>\$ (136,447)</b>	<b>\$ (175,383)</b>	<b>\$ (138,930)</b>

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Debt Service Funds

## **Debt Funds**

### **Budget FY 2022-2023**

#### **Background**

The District has no outstanding general obligation debt. The District has five loans financed through the Illinois EPA Bureau of Water Infrastructure Financial Assistance Section. These loans derive from a State Revolving Fund which includes the Water Pollution Control Loan Program. This program is the annual recipient of federal capitalization funds, which is combined with state matching funds, program repayments, and bond and interest proceeds to form a perpetual source of low interest financing for environmental infrastructure projects within the State of Illinois.

#### **Revenues**

The Debt service funds of the District are primarily funded by three sources of revenue. First, \$2,462,733 of property tax is dedicated to pay debt service. Approximately \$1,061,000 collected within the Southeast Construction Fund is transferred to the SEL Fund to pay the debt service for the Southeast Plant. Additionally, sewer connection fees and leachate are transferred from the Southeast Construction Fund to pay the debt service for the Southeast Plant. The debt service fund also collects approximately \$831,424 from the City of Bloomington to pay the City's sixty percent portion of the combined sewer over flow remediation phase 1 and 2/3.

#### **Southeast Wastewater Treatment Plant (SEL) Loan Fund**

**Southeast Waster Water Plant (SEWWTP):** The Illinois Environmental Protection Agency (IEPA) Loan L17-161100 financed the construction of the SEWWTP. In fiscal year 2022-2023, payments number thirty-six and thirty-seven (there are forty payments) are due to the IEPA. The original amount borrowed by the District was \$50,966,438, while the current outstanding balance is \$5,979,058. The semi-annual payment is \$1,248,420.

#### **Miscellaneous IEPA Loan Fund**

**Combined Sewer Overflow (CSO) Remediation Phase I:** The IEPA Loan L17-249900 is for the CSO Remediation Phase I. An Intergovernmental Agreement was signed between the District and the City of Bloomington where the City would contribute 60% of the financing for a combined sewer overflow facility, while the District would finance 40% and operate the facility. In fiscal year 2022-2023, payments number thirty-one and thirty-two (there are forty payments) are due to the IEPA. The original amount borrowed by the City and District was \$5,191,567, while the current outstanding balance is \$1,437,913. The semi-annual payment is \$169,919.

**Combined Sewer Overflow (CSO) Remediation Phases II & III:** The IEPA Loan L17-261300 is for the CSO Remediation Phases II & III. An Intergovernmental Agreement was signed between the District and the City of Bloomington where the City would finance 60% for a combined sewer overflow facility, while the District would contribute 40% and operate the facility. In fiscal year 2022-2023, payments number twenty-nine and thirty (there are forty payments) are due to the IEPA. The original amount borrowed by the City and District was \$15,958,872, while the current outstanding balance is \$5,343,236. The semi-annual payment is \$522,934.

**Ultraviolet (UV) Disinfection Loan:** The IEPA Loan L17-278400 is for the construction of an ultraviolet disinfection system at the West Plant. In fiscal year 2022-2023, payments number twenty-nine and thirty (there are forty payments) are due to the IEPA. The original amount borrowed by the District was \$6,393,179, while the current outstanding balance is \$2,274,772. The semi-annual payment is \$205,317.

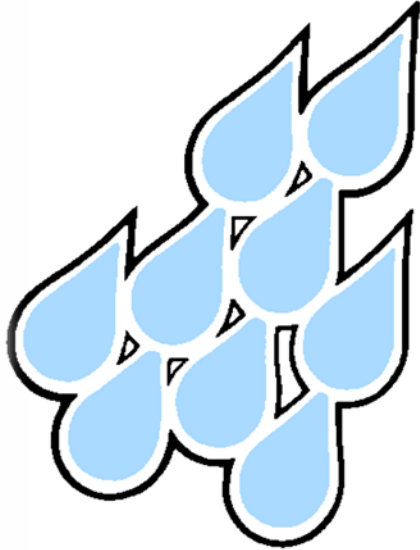
**51" Sewer Loan:** The IEPA Loan L17-311800 is for the replacement of a 51" Sewer Project. In fiscal year 2022-2023, payments number fifteen and sixteen (there are forty payments) are due to the IEPA. The original amount borrowed by the District was \$783,170, while the current outstanding balance is \$543,527. The semi-annual payment is \$23,841.

<b>Illinois EPA Bureau of Water Infrastructure Financial Assistance Section Loans</b>	<b>Bi-Annual Payment</b>	<b>Loan Expiration</b>
Southeast Waster Water Plant	\$1,248,420	June 2024
CSO Remediation Phase I	\$169,919	August 2026
CSO Remediation Phases II & III	\$522,934	September 2027
Ultraviolet (UV) Disinfection Loan	\$205,317	April 2028
51" Sewer Loan:	\$23,841	November 2034

<b>SEWWTP IEPA Loan Retirement Fund</b>					
		FY 2021-22	FY 2021-22	Balance	FY 2022-23
<b>Description</b>		<b>Budget</b>	<b>Projected</b>	<b>Available</b>	<b>Budget</b>
<b>Revenue</b>					
	Transfer In	\$ 1,975,000	\$ 2,050,000	\$ (75,000)	\$ 2,050,000
	Real Estate Property Tax	\$ 445,027	\$ 323,480	\$ 121,547	\$ 412,976
	Interest	\$ 150	\$ -	\$ 150	\$ -
	<b>Total Revenue:</b>	<b>\$ 2,420,177</b>	<b>\$ 2,373,480</b>	<b>\$ 46,697</b>	<b>\$ 2,462,976</b>
<b>Expenses</b>					
	IEPA Loan	\$ 2,496,840	\$ 2,496,840	\$ -	\$ 2,496,840
	<b>Total Expenses:</b>	<b>\$ 2,496,840</b>	<b>\$ 2,496,840</b>	<b>\$ -</b>	<b>\$ 2,496,840</b>
	<b>Revenue Exceeding Expenses:</b>	<b>\$ (76,663)</b>	<b>\$ (123,360)</b>	<b>\$ 46,697</b>	<b>\$ (33,864)</b>

<b>Miscellaneous IEPA Loan Fund</b>					
		FY 2021-22	FY 2021-22	Balance	FY 2022-23
<b>Description</b>		<b>Budget</b>	<b>Projected</b>	<b>Available</b>	<b>Budget</b>
<b>Revenue</b>					
	General Corporate Levy	\$ 988,757	\$ 988,687	\$ 70	\$ 988,757
	COB Contribution	\$ 831,424	\$ 831,424	\$ -	\$ 831,424
	Interest	\$ 1,000	\$ 173	\$ 827	\$ 250
	<b>Total Revenue:</b>	<b>\$ 1,821,181</b>	<b>\$ 1,820,284</b>	<b>\$ 897</b>	<b>\$ 1,820,431</b>
<b>Expenses</b>					
	CSO Remediation Phase 2\3	\$ 1,045,868	\$ 1,045,868	\$ (0)	\$ 1,045,868
	U.V. Disinfectant Loan	\$ 410,634	\$ 410,634	\$ 0	\$ 410,634
	CSO Remediation Phase I	\$ 339,838	\$ 339,838	\$ 0	\$ 339,838
	51" Sewer Loan	\$ 47,681	\$ 47,681	\$ 0	\$ 47,681
	Miscellaneous Expense	\$ 100	\$ 1	\$ 99	\$ 50
	<b>Total Expense:</b>	<b>\$ 1,844,121</b>	<b>\$ 1,844,022</b>	<b>\$ 99</b>	<b>\$ 1,844,071</b>
	<b>Revenue Exceeding Expenses:</b>	<b>\$ (22,940)</b>	<b>\$ (23,738)</b>	<b>\$ 798</b>	<b>\$ (23,640)</b>

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Cash/Fund Balances

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## Cash/Fund Balances Budget FY 2022-2023

The following chart includes projected cash/fund balances at the end of fiscal year 2022.

Projected Cash Flow				
Fiscal Year 2021-2022				
	Beginning	Projected	Projected	Ending
	Cash	Revenue	Expenses	Cash
<b>General Fund</b>	\$ 2,198,534	\$ 10,928,928	\$ (9,294,924)	\$ 3,832,538
<b>Equipment Replacement Fund</b>	\$ 3,690,106	\$ 1,715,528	\$ (1,187,576)	\$ 4,218,059
<b>Short Term Capital Fund</b>	\$ 5,309,518	\$ 2,241,634	\$ (3,745,276)	\$ 3,805,876
<b>Nutrient Fund</b>	\$ 4,170,185	\$ 1,700,675	\$ (41,052)	\$ 5,829,807
<b>Southeast Wastewater Fund</b>	\$ 2,443,421	\$ 1,913,568	\$ (2,050,015)	\$ 2,306,974
<b>Southeast Wastewater Loan Fund</b>	\$ 200,021	\$ 2,373,480	\$ (2,496,840)	\$ 76,662
<b>IEPA Loan Fund</b>	\$ 300,525	\$ 1,820,284	\$ (1,844,022)	\$ 276,787
	<b>\$ 18,312,310</b>	<b>\$ 22,694,098</b>	<b>\$ (20,659,705)</b>	<b>\$ 20,346,703</b>

- Note the accumulation of resources within the Nutrient Fund which will serve as a source of revenue for the rehabilitation and renovation of the West and Southeast Wastewater Plants.

The following chart includes projected cash/fund balances at the end of fiscal year 2023.

Projected Cash Flow				
Proposed Fiscal Year 2022-2023 Budget				
	Beginning	Projected	Projected	Ending
	Cash	Revenue	Expenses	Cash
<b>General Fund</b>	\$ 3,832,538	\$ 11,067,444	\$ (11,067,444)	\$ 3,832,538
<b>Equipment Replacement Fund</b>	\$ 4,218,059	\$ 1,416,094	\$ (1,942,000)	\$ 3,692,153
<b>Short Term Capital Fund</b>	\$ 3,805,876	\$ 1,885,570	\$ (2,630,641)	\$ 3,060,805
<b>Nutrient Fund</b>	\$ 5,829,807	\$ 1,900,750	\$ (1,738,000)	\$ 5,992,557
<b>Southeast Wastewater Fund</b>	\$ 2,306,974	\$ 1,911,120	\$ (2,050,050)	\$ 2,168,044
<b>Southeast Wastewater Loan Fund</b>	\$ 76,662	\$ 2,462,976	\$ (2,496,840)	\$ 42,798
<b>IEPA Loan Fund</b>	\$ 276,787	\$ 1,820,431	\$ (1,844,071)	\$ 253,147
	<b>\$ 20,346,703</b>	<b>\$ 22,464,385</b>	<b>\$ (23,769,046)</b>	<b>\$ 19,042,042</b>

- The Equipment Replacement Fund and Short-Term Capital Funds are projected to use fund balance to offset capital projects. This is a planned drawdown.
- The Nutrient Fund will begin to use funds to design the conversion for nutrient removal of the West and Southeast Wastewater Plants.

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## NOTICE OF PUBLIC HEARING

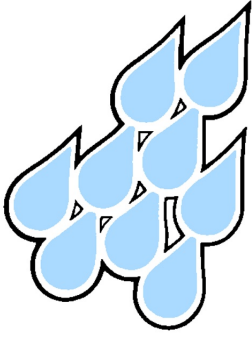
Notice is hereby given by the Board of Trustees of The Bloomington and Normal Water Reclamation District, located in the County of McLean and State of Illinois, that a tentative Annual Budget and Appropriation Ordinance for said Bloomington and Normal Water Reclamation District for the fiscal year beginning May 1, 2022 and ending April 30, 2023 is now on file and conveniently available for public inspection at the Office of the Bloomington and Normal Water Reclamation District, 2015 West Oakland Avenue, Bloomington, Illinois.

Notice is further hereby given that a public hearing as to such Budget and Appropriation Ordinance will be held at 3:45 P.M. on the 16<sup>th</sup> day of May, 2022, at the Bloomington and Normal Water Reclamation District, Bloomington, Illinois, at which time and place final action will be taken on said Ordinance.

Dated this 11<sup>th</sup> day of April, 2022.

BOARD OF TRUSTEES  
THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

Paul Brown  
President, Board of Trustees



# Bloomington and Normal Water Reclamation District

## CONSENT AGENDA ITEM NO. I

**BOARD MEETING DATE:** April 11, 2022

**SUBJECT:** Approve the Community Solar Agreement with Summit Ridge Energy

**PREPARED BY:** Timothy L. Ervin, Executive Director

**REVIEWED BY:**

**STAFF RECOMMENDATION:** That the Summit Ridge Energy Agreement be approved and authorize the Executive Director to execute the necessary documents after approval by the Corporate Attorney.

**ATTACHMENTS:** Summit Ridge Energy Agreement, Premier Power Solution presentation, and Citizens Utility Board Fact Sheet

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**BACKGROUND:** Premier Power Solution is an independent energy consulting firm for businesses and organizations within the United States. The firm has successfully represented the District over the past four years in securing optimal electrical rates.

The firm recently brought to the staff's attention the Community Solar Program which is available in the Ameren, Illinois service area (West Plant). Community Solar is a well-established program in Illinois that provides a **solar energy option for Illinois consumers and businesses**. Rather than placing solar panels on municipal facilities and municipal staff responsible for the ongoing maintenance of the solar panels, local municipalities can subscribe to a local Community Solar project to support renewable power generation. Premier Power Solution has identified a solar developer (Summit Ridge Energy) within McLean County who is searching for subscribers for a solar array. The overall program can be broken down into the following steps:

- The District would subscribe to a portion of the community solar project's monthly output from a locally constructed solar array
- Upon completion, the solar array would contribute clean energy to the utility grid.
- The District would receive kWh credits for the portion of the energy produced on the monthly utility bill offsetting the total energy cost. The District would reimburse the solar developer 90% of the energy credit keeping the 10% as a guaranteed saving for participation within the program.

The proposed agreement is for a period of twenty-five years. However, Premier Power Solution has negotiated an eighteen-month termination notice that applies to either party. The District has the ability to continue to use its existing third-party suppliers since the bill credit flows through the billing process. In return for participation in the program, based on the best estimate at the time of preparing this document, the approximate subscription price on a per-kilowatt-hour basis is \$0.039564/kWh. This rate may increase or decrease over time, such that the District's Guaranteed Savings rate is always 10% off the credit value of energy. For comparison, Ameren's price for electricity supply as of the time of preparing this document is \$0.043960/kWh.

**BUDGET IMPACT:** Following payroll and benefits, energy consumption is a significant expense. The West Plant budget for the fiscal year (FY) 2021-2022 was \$580,000, with the budget for FY 2022-2023 increasing to \$625,000 (an increase of 7.75%). It is expected that participation in this program will demonstrate the District's commitment to clean energy, offset a portion of the energy expense saving ratepayers, and permit the District to reallocate the savings to the future renovation of the wastewater treatment plants.