

Executive Director / CFO Report  
October 21, 2020

**Safety and Training**

The Safety Committee met on October 15. There were no accidents or near misses to review. The minutes from the meeting are attached.

David Boys is continuing to complete the backing refresher with all drivers of District Vehicles. The Refresher will include both a policy review and observation of employees competing a test course in a vehicle. Any concerns noted during observation will be reviewed with the employee.

**Anniversary, Awards and Recognitions**

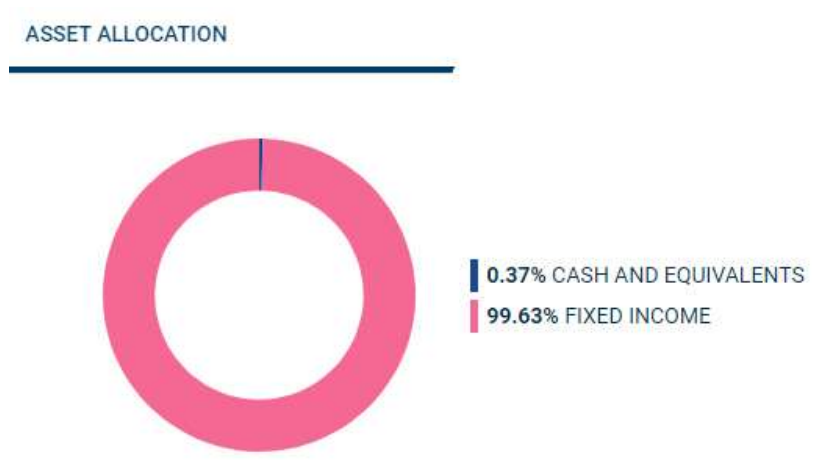
Harvey Dozier      2 years

**Labor Management**

The minutes from the September 24, 2020 Labor Management meeting are included. Trustee Smallwood attended.

There was an additional meeting to discuss I&C department training and promotion compensation on October 15.

**Investment Summary**



**\$23,457,405.06**

Total Market Value

**\$0.00**

Year to Date Long Term Gain/Loss

**Sole**

Investment Authority

**\$22,550,351.49**

Total Cost

**\$0.00**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

**Financial Summary as of 9/30/20**

- ❖ Cash balances, all funds \$ 31,219,932
- ❖ Investment balances, all funds \$ 26,427,212
- ❖ Operation revenue is more than expense by \$ 2,050,058.13 and total revenue is more than expense from all sources by \$ \$ 4,359,567.22.

**Audit**

The audit report is a little behind schedule due to Corona Virus delays. The audit is statutorily required to be filed with the state by October 31 each year. We have filed for and received a two month extension making the new deadline December 31, 2020. I would expect to bring the audit to the Board next month.

**Human Resources Update**

Interviews for the vacant Maintenance Supervisor of I&C position will begin the week of October 19.

Sheri Hagen is working with all employees to complete state mandated anti-harassment and discrimination training.

**COVID-19 Update**

Sheri has been very busy keeping track of potential Corona virus exposures, employee travel out of the area and employees who have experienced illnesses. As of October 16, we have had several employees stay home due to potential exposures or symptoms that could be Corona virus related but all test results for those employees who have been tested have been negative. We continue to monitor the situation and continue to work towards limiting exposures while still getting our essential work done.

## **Proposed Property Taxes**

The Truth in Taxation Act requires the corporate authority of each taxing district to determine the estimated amounts of money necessary to be raised by taxation not less than 20 days prior to the adoption of the aggregate levy.

If a taxing district intends to levy an aggregate tax (excluding debt service levy) in excess of 105% of the previous year's extension a public hearing must be held. Notice of the public hearing must be published as outlined in the act between 7 and 14 days before the hearing.

Tax levies must be filed with the County Clerk on or before the last Tuesday in December of the given tax year. For 2020, this is December 29. However, we would like to present the Levy Ordinance in November to provide a backup date if needed.

Based on previously approved debt schedules, projected IMRF contributions and capital improvement needs, a decrease of about (\$5,142) in property taxes is proposed for extension and collection in 2020. This would result in a decrease of \$0.17 for a homeowner with a home with a market value of \$100,000.

The proposed request includes a decrease of (\$20,066) for debt service payments. The debt service amount is decreasing because the annual debt service payments for the debt being retired early is more than the anticipated debt service payments for new debt for the South Shores Interceptor project.

The proposed request for aggregated funds is an increase of \$14,924. The request for the Public Benefit fund has been increased to match the projected capital improvement expenses in the Capital Improvement Plan. The Corporate and IMRF funds will remain the same as the last tax levy.

Because the projected increase of the Aggregate Tax Levy is less than 5%, the truth in taxation notification and public hearing procedures are not required for the 2020 property tax levy.

If the estimated tax levy is acceptable it cannot be increased without requiring another 20 day waiting period but can be decreased without any waiting period.

## **Preliminary Health Insurance Increase**

The District has received the preliminary health insurance renewal notice from Blue Cross Blue Shield (BCBS). The average increase is only 0.20%

### **Early Retirement of Outstanding Debt**

We have five IEPA loans that are meet the criteria outlined last month. I recommend repaying the full outstanding balance of these loans at the next installment due date. Factoring in the debt service interest savings and the projected loss of investment interest, the District will realize an increase of \$84,000 in net funds. A resolution for early repayment is included in under Old Business.

### **Surplus Property**

On an as needed basis, the District disposes of those items deemed no longer of use to the District. Items that have more value than what can be received by the scrap market price are auctioned to the highest bidder through the use of an online auction service. Items that are listed on the District's financial capital asset list must be declared surplus and listed in a Board Resolution. The resolution is included on the Consent Agenda.

Please forward any questions or comments to:

Kent D Newton – PH. 422-6931 (X-213) [kentn@sddcleanwater.org](mailto:kentn@sddcleanwater.org)

SANITARY DISTRICT OF DECATUR  
BALANCE SHEET  
SEPTEMBER 30, 2020

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
<b>ASSETS</b>												
100000	CASH	7,614							(7,613)			1
100010	PETTY CASH	100										100
100030	GENERAL ACCOUNT	22,876,540	(49,082)	231,491		(227,722)	812,874	(28,760)	(6,267)	124,979		23,734,053
100043	HICKORY POINT BANK MM	5,486,214										5,486,214
100045	BUSEY SECTION 125 ACCOUNT	15,962										15,962
100046	HICKORY POINT BANK CD	2,000,000										2,000,000
100047	FIRST MID CD	2,076,260										2,076,260
100048	FIRST MID MM	58,923										58,923
100049	ILLINOIS TRUST MM	2,009,441										2,009,441
100050	SEWER USER ACCOUNT	1,136										1,136
100100	INVESTMENTS	(17,091,460)	4,916,252	223,433	1,617,861	28,914,017	1,240,925		2,512,115	216,557	652	22,550,352
100210	GENERAL ACCOUNTS RECEIVABLE	573,168										573,168
100290	OTHER RECEIVABLE	346,328										346,328
100400	PREPAID EXPENSES	9,284										9,284
<b>TOTAL ASSETS</b>		<b>18,369,510</b>	<b>4,867,170</b>	<b>454,924</b>	<b>1,617,861</b>	<b>28,686,295</b>	<b>2,053,799</b>	<b>(28,760)</b>	<b>2,498,235</b>	<b>341,536</b>	<b>652</b>	<b>58,861,222</b>
<b>LIABILITIES</b>												
200599	AP Accrual	45										45
200600	ACCOUNTS PAYABLE	(57,813)										(57,813)
200606	IMRF PAYABLE	(15,913)										(15,913)
200608	GROUP INSURANCE PAYABLE	(304,972)										(304,972)
200610	UNION DUES PAYABLE	(488)										(488)
200611	UNITED WAY PAYABLE	(32)										(32)
200614	UNIFORM RENTAL PAYABLE	(46)										(46)
200624	AFLAC PAYABLE	(78)										(78)
200625	LIFE INSURANCE LIABILITY	(1,138)										(1,138)
200626	FLEX PAYABLE	(339)										(339)
200627	DENTAL PAYABLE	(476)										(476)
200628	IMRF VAC PAYABLE	(485)										(485)
200700	DUE TO CITY	254,214										254,214
200710	DUE TO CUSTOMERS	912										912
200720	DUE TO OROS	1										1
202030	INTERFUND TRANSFER	2,302,194				(2,302,194)						
<b>TOTAL LIABILITIES</b>		<b>2,175,586</b>				<b>(2,302,194)</b>						<b>(126,608)</b>
<b>FUND BALANCES</b>												
300900	FUND BALANCE	12,035,394	4,907,151	195,350	1,610,050	31,110,708	1,714,985		2,500,000	207,551		54,281,189
310900	FUND BALANCE - ILL LOAN CONST						1					1
<b>TOTAL FUND EQUITY</b>		<b>12,035,394</b>	<b>4,907,151</b>	<b>195,350</b>	<b>1,610,050</b>	<b>31,110,708</b>	<b>1,714,986</b>		<b>2,500,000</b>	<b>207,551</b>		<b>54,281,190</b>
Beginning Fund Balance		12,035,394	4,907,151	195,351	1,610,049	31,110,708	1,714,986		2,500,000	207,551		54,281,190
Net of Revenues Vs Expenditures		4,158,533	(39,981)	259,573	7,811	(122,218)	338,813	(28,760)	(1,765)	133,984	652	4,706,642
Ending Fund Balance		16,193,927	4,867,170	454,924	1,617,860	30,988,490	2,053,799	(28,760)	2,498,235	341,535	652	58,987,832
<b>Total Liabilities And Fund Balance</b>		<b>18,369,513</b>	<b>4,867,170</b>	<b>454,923</b>	<b>1,617,861</b>	<b>28,686,296</b>	<b>2,053,799</b>	<b>(28,760)</b>	<b>2,498,235</b>	<b>341,535</b>	<b>652</b>	<b>58,861,224</b>

**SANITARY DISTRICT OF DECATUR**

**CASH & INVESTMENTS**

**09/30/2020**

**CASH**

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY20 BEGINNING BALANCE	FY21 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,752,792.64	\$ 5,480,011.00	\$ 6,203.46	\$ -	\$ 5,486,214.46	\$ 61,079.40	0.0205%	0.25%	Hickory Point MM
Money Mrkt	03-30-17	2,025,714.91	58,738.44	184.90	-	58,923.34	33,228.43	0.0616%	0.75%	FirstMid MM
Cash	NA	NA	15,511,515.60	47,808.80	8,174,728.53	23,734,052.93	NA	0.0254%	0.26%	General Account
<b>Total</b>		<b>\$ 5,778,507.55</b>	<b>\$ 21,050,265.04</b>	<b>\$ 54,197.16</b>	<b>\$ 8,174,728.53</b>	<b>\$ 29,279,190.73</b>	<b>\$ 94,307.83</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY20 BEGINNING BALANCE	FY21 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
03-25-21	03-28-19	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -		2.25%	Hickory Point CDAR
03-30-21	03-30-17	2,030,112.49	2,076,260.49	-	-	2,076,260.49	46,148.00	0.7562%	1.50%	FirstMid (Soy) CD
-	01-31-20	-	2,006,659.86	2,780.78	-	2,009,440.64	9,440.64	0.0133%	1.66%	Illinois Trust
<b>Total</b>		<b>\$ 4,030,112.49</b>	<b>\$ 6,082,920.35</b>	<b>\$ 2,780.78</b>	<b>\$ -</b>	<b>\$ 6,085,701.13</b>	<b>\$ 55,588.64</b>			

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 9/30/2020

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
ALLY BANK SANDY UTAH	3.15%	11/1/2021	245,000	103.33	245,000.00	253,153.60	8,153.60	7,717.50
AXOS BANK (CALIFORNIA)	1.55%	3/28/2022	245,000	102.14	245,000.00	250,250.35	5,250.35	3,797.50
BANK MIDWEST SPIRIT LAKE IOWA	2.90%	9/17/2021	245,000	102.72	245,000.00	251,661.55	6,661.55	7,105.00
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	108.78	244,755.00	266,518.35	21,763.35	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	103.69	245,000.00	254,050.30	9,050.30	5,390.00
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	102.84	245,000.00	251,967.80	6,967.80	3,185.00
BMW BK NORTH AMER SALT LAKE CITY UTAH	2.20%	2/24/2022	245,000	102.94	245,000.00	252,205.45	7,205.45	5,390.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	109.58	230,000.00	252,029.40	22,029.40	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	103.60	244,203.75	253,810.20	9,606.45	5,022.50
CITIBANK NATL ASSN SIOUX FALLS SD	3.00%	6/28/2021	245,000	102.18	245,000.00	250,343.45	5,343.45	7,350.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	108.92	245,000.00	266,846.65	21,846.65	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	103.69	245,000.00	254,050.30	9,050.30	5,390.00
EVERGREEN BANK GROUP OAK BROOK IL	2.75%	12/15/2020	245,000	100.56	245,000.00	246,374.45	1,374.45	6,737.50
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	105.48	245,000.00	258,416.20	13,416.20	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	106.81	244,755.00	261,674.70	16,919.70	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	109.03	245,000.00	267,125.95	22,125.95	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	108.53	245,000.00	265,886.25	20,886.25	6,615.00
FIRST WESTERN BANK TRUST MINOTE	2.90%	9/24/2021	210,000	102.77	210,000.00	215,825.40	5,825.40	6,090.00
GOLDMAN SACHS BK USA NY CD	2.05%	11/23/2020	245,000	100.30	245,000.00	245,732.55	732.55	5,022.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	0.02%		87,167	100.00	87,166.61	87,166.61	-	17.43
IBERIA BANK LAFAYETTE LA	3.10%	4/30/2021	215,000	101.77	215,000.00	218,811.95	3,811.95	6,665.00
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	106.11	200,000.00	212,214.00	12,214.00	4,700.00
LIVE OAK BANKING COMPANY	3.05%	5/10/2021	220,000	101.82	220,000.00	223,999.60	3,999.60	6,710.00
LUANA SAVINGS BANK	1.40%	3/14/2022	245,000	101.88	245,000.00	249,593.75	4,593.75	3,430.00
MARLIN BUSINESS BANK SALT LAKE	2.95%	6/28/2021	245,000	102.14	245,000.00	250,235.65	5,235.65	7,227.50
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	103.42	220,000.00	227,521.80	7,521.80	4,730.00
MERCANTIL COMMERCE BANK NATL ASSN CORAL GABLES FL	3.00%	6/21/2021	245,000	102.13	245,000.00	250,206.25	5,206.25	7,350.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	106.44	245,000.00	260,782.90	15,782.90	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	105.68	245,000.00	258,923.35	13,923.35	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	109.61	245,000.00	268,544.50	23,544.50	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	105.67	245,000.00	258,886.60	13,886.60	5,267.50

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 9/30/2020

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
SAFRA NATIONAL BANK OF NEW YORK	1.40%	3/10/2021	180,000	100.60	180,000.00	181,072.80	1,072.80	2,520.00
SALLIE MAE BANK SLT LAKE CITY UT	1.90%	8/23/2021	245,000	101.64	245,000.00	249,027.80	4,027.80	4,655.00
SYNCHRONY BANK	2.30%	2/24/2022	245,000	103.08	245,000.00	252,548.45	7,548.45	5,635.00
TCF NATIONAL BANK	1.50%	12/4/2020	245,000	100.26	245,000.00	245,639.45	639.45	3,675.00
TOWNEBANK PORTSMOUTH VA	3.00%	6/28/2021	245,000	102.18	245,000.00	250,343.45	5,343.45	7,350.00
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	105.18	245,000.00	257,678.75	12,678.75	7,595.00
UBS BANK USA SALT LAKE CITY UT	3.05%	10/29/2020	245,000	100.24	244,877.50	245,590.45	712.95	7,472.50
US TREASURY NOTE	1.88%	2/28/2022	925,000	102.47	926,380.96	947,801.25	21,420.29	17,343.75
US TREASURY NOTE	2.13%	11/30/2024	2,000,000	107.88	2,032,836.91	2,157,580.00	124,743.09	42,500.00
US TREASURY NOTE	2.75%	11/30/2020	325,000	100.43	326,772.62	326,407.25	(365.37)	8,937.50
US TREASURY NOTE	1.13%	2/28/2021	245,000	100.42	242,669.42	246,033.90	3,364.48	2,756.25
US TREASURY NOTE	1.63%	8/15/2022	1,460,000	102.81	1,432,601.65	1,501,011.40	68,409.75	23,725.00
UNITED STATES TREASURY	1.75%	5/15/2022	1,180,000	102.63	1,166,147.30	1,210,975.00	44,827.70	20,650.00
US TREASURY NOTE	1.75%	5/15/2023	1,800,000	104.20	1,797,945.13	1,875,582.00	77,636.87	31,500.00
US TREASURY NOTE	2.13%	8/15/2021	1,070,000	101.74	1,074,063.24	1,088,639.40	14,576.16	22,737.50
US TREASURY NOTE	2.50%	8/15/2023	2,000,000	106.73	1,995,368.22	2,134,540.00	139,171.78	50,000.00
US TREASURY NOTE	2.75%	2/15/2024	635,000	108.68	643,170.81	690,092.60	46,921.79	17,462.50
US TREASURY NOTE	3.13%	5/15/2021	1,975,000	101.88	2,001,637.37	2,012,031.25	10,393.88	61,718.75
<hr/>								
AVERAGE or TOTAL FOR ALL ASSETS	2.32%	2.74 YRS	22,527,167	103.84	22,550,351.49	23,457,405.06	907,053.57	524,023.68

**STATE REPLACEMENT TAX  
FISCAL YEAR 2019-2020  
As of 9/30/20**

<b>Date</b>	<b>Amount Received</b>	<b>IMRF</b>	<b>Public Benefit</b>	<b>Water Quality</b>	<b>General</b>
5/11/20	\$ 56,869.44	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 19,130.37
7/10/20	59,085.90				59,085.90
8/13/20	43,662.19				43,662.19
<b>Total</b>	<b>\$ 159,617.53</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 121,878.46</b>

70-00.00-402011 25-00.00-402011 75-00.00-402011 10-00.00-402011

**MACON COUNTY TAX  
FISCAL YEAR 2019-2020  
As of 9/30/20**

<b>Date</b>	<b>Amount Received</b>	<b>Debt Service</b>	<b>IMRF</b>	<b>Public Benefit</b>	<b>Water Quality</b>	<b>General</b>
7/20/20	\$ 1,134,961.92	\$ 699,296.25	\$ 61,455.09	\$ 163,097.36	\$ -	\$ 211,113.22
8/13/20	1,006,484.53	620,136.10	54,498.39	144,634.78	-	187,215.26
9/14/20	166,688.17	102,703.37	9,025.71	23,953.58	-	31,005.51
<b>Total</b>	<b>\$ 2,308,134.62</b>	<b>\$ 1,422,135.71</b>	<b>\$ 124,979.19</b>	<b>\$ 331,685.72</b>	<b>\$ -</b>	<b>\$ 429,333.99</b>

50-00.00-402001 70-00.00-402001 25-00.00-402001 75-00.00-402001 10-00.00-402001

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 41.92

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020-21 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)
<b>TAXES</b>							
402001	PROPERTY TAX	166,688.17	2,308,134.62	3,861,000.00	59.78	0.00	1,926,130.32
402011	REPLACEMENT TAX	0.00	159,617.53	237,500.00	67.21	0.00	172,475.08
Net TAXES		166,688.17	2,467,752.15	4,098,500.00	60.21	0.00	2,098,605.40
<b>USER FEES</b>							
402002	PENALTIES	1,000.00	15,500.00	25,000.00	62.00	1,000.00	75,775.88
402003	INDUSTRIAL USER CHARGE	1,017,465.99	5,283,981.29	12,518,500.00	42.21	1,065,313.19	5,301,104.91
402005	USER CHARGE	382,879.46	1,930,384.62	4,502,000.00	42.88	383,236.05	1,872,297.49
402022	S SLUDGE LAGOON LOAN	0.00	0.00	223,500.00	0.00	0.00	0.00
Net USER FEES		1,401,345.45	7,229,865.91	17,269,000.00	41.87	1,449,549.24	7,249,178.28
<b>OTHER REVENUE</b>							
402007	GRANT INCOME	0.00	0.00	0.00	0.00	5,157.00	5,157.00
402015	OPERATIONS OF PUMP STATION	0.00	29,757.91	123,500.00	24.10	29,428.04	58,536.21
402019	INTEREST INCOME	19,463.87	269,687.11	346,500.00	77.83	54,181.71	345,575.39
402020	ANNEXATION INCOME	0.00	0.00	10,000.00	0.00	3,679.38	3,679.38
402025	OTHER INCOME	51.38	18,258.70	122,000.00	14.97	16,076.54	33,373.29
402027	WASTE HAULER MANIFEST INCOME	11,899.18	77,188.84	120,000.00	64.32	8,729.91	71,680.75
402028	SEWER PERMIT INCOME	11,299.50	54,899.00	130,000.00	42.23	9,815.75	58,810.25
412259	ARGENTA	0.00	109,981.97	137,000.00	80.28	86,756.89	86,756.89
412260	OREANA	0.00	88,357.15	171,000.00	51.67	82,406.64	82,406.64
Net OTHER REVENUE		42,713.93	648,130.68	1,160,000.00	55.87	296,231.86	745,975.80
<b>NON OPERATING REVENUE</b>							
402026	INVESTMENTS GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	5,988.92
412177	STATE OF ILL - WEST HEADWORKS	0.00	0.00	0.00	0.00	0.00	2,067,187.26
412178	STATE OF ILL - S SHORES INT	0.00	0.00	7,500,000.00	0.00	0.00	0.00
Net NON OPERATING REVENUE		0.00	0.00	7,500,000.00	0.00	0.00	2,073,176.18
<b>PERSONNEL</b>							
501010	SALARIES	365,131.60	1,609,102.64	3,890,801.00	41.36	276,425.39	1,564,730.65
501020	OVERTIME	8,893.86	64,284.26	117,000.00	54.94	19,018.39	73,425.17
501030	FICA	21,620.82	96,750.82	248,302.00	38.96	17,224.94	95,611.54
501040	IMRF	28,657.09	126,332.07	306,301.00	41.24	11,234.98	61,828.21
501050	HEALTH - MEDICAL - LIFE	5,886.95	190,801.43	1,359,399.00	14.04	(9,448.72)	399,675.76
501051	FLEX MED	1,120.94	5,709.26	0.00	100.00	456.49	7,024.40
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	6,867.20
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	564.75	1,396.50	10,000.00	13.97	108.00	2,462.00
501080	WORKERS COMPENSATION INSURANCE	6,207.00	31,035.00	76,700.00	40.46	6,360.00	31,800.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	10,000.00	0.00	0.00	6,320.00
501100	POST EMPLOYMENT HEALTH PLAN	4,795.00	22,100.00	58,000.00	38.10	4,239.00	23,117.00
501113	MEDICARE	5,056.49	22,626.87	58,101.00	38.94	4,028.56	22,361.69
507010	IMRF - DISTRICT	0.00	0.00	303,000.00	0.00	0.00	0.00
Net PERSONNEL		447,934.50	2,170,138.85	6,437,604.00	33.71	329,647.03	2,295,223.62
<b>SUPPLIES</b>							
502010	POLYMER	21,710.16	21,710.16	50,000.00	43.42	9,998.56	19,997.12
502041	PLANT CHEMICALS	3,325.27	3,325.27	52,000.00	6.39	3,376.80	42,547.16
502050	VEHICLE SUPPLIES	786.74	6,535.88	9,800.00	66.69	101.47	3,972.03
502061	PIPE & PIPE SUPPLIES	793.32	16,908.71	15,000.00	112.72	922.94	10,791.96
502062	ELECTRICAL SUPPLIES	2,512.49	28,457.41	35,000.00	81.31	2,750.72	19,952.07
502063	CONSTRUCTION SUPPLIES	495.65	1,342.21	17,500.00	7.67	0.00	2,611.91
502064	TELEPHONE & RADIO SUPPLIES	0.00	5,680.60	1,000.00	568.06	455.44	3,640.24

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		MONTH 09/30/20	09/30/2020			MONTH 09/30/19	09/30/2019
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
502065	HAND TOOLS	734.92	3,652.23	17,000.00	21.48	582.83	7,616.23
502066	INSTRUMENTATION SUPPLIES	8,281.48	26,362.64	50,000.00	52.73	2,429.21	16,882.51
502067	PERSONAL SUPPLIES	1,219.73	3,042.57	22,500.00	13.52	372.88	6,369.53
502068	MECHANICAL SUPPLIES	10,101.03	28,435.54	46,000.00	61.82	12,592.32	35,180.09
502069	MAINTENANCE-BUILDINGS-GROUND	1,179.87	2,830.29	10,000.00	28.30	41.71	7,241.17
502071	SAFETY INCENTIVE PROGRAM	0.00	2,200.20	7,000.00	31.43	0.00	3,350.00
502073	SAFETY SUPPLIES & MATERIALS	(3,721.52)	3,455.26	40,000.00	8.64	1,063.80	15,531.34
502074	SAFETY PPE REIMBURSEMENT	0.00	140.00	0.00	100.00	0.00	0.00
502080	JANITORIAL SUPPLIES	641.63	2,004.47	8,000.00	25.06	179.09	2,602.11
502100	LABORATORY SUPPLIES	5,296.64	24,099.65	51,500.00	46.80	2,302.74	19,578.63
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,800.00	0.00	3,215.12	5,773.07
502140	FUELS & LUBRICANTS	7,499.48	17,441.27	128,500.00	13.57	3,288.28	26,370.63
502141	DATA PROCESSING SUPPLIES	1,465.85	1,717.52	8,100.00	21.20	0.00	2,849.65
502150	GROUNDS KEEPING SUPPLIES	250.90	2,151.99	23,000.00	9.36	1,457.64	4,095.24
502160	PAINT & PAINTING SUPPLIES	499.24	1,157.12	22,500.00	5.14	219.33	3,912.06
502170	ODOR CONTROL CHEMICALS	0.00	0.00	30,000.00	0.00	0.00	0.00
502180	OPERATING SUPPLIES	132.72	132.72	4,650.00	2.85	13.48	380.58
502190	DISINFECTION SUPPLIES	31,888.08	123,268.54	161,000.00	76.56	26,553.36	123,943.53
502195	NEUTRALIZATION SUPPLIES	20,942.50	104,765.00	78,000.00	134.31	17,417.50	38,727.62
502200	MACERATOR MAINTENANCE	0.00	0.00	50,000.00	0.00	0.00	1,647.25
502210	PUMP MAINTENANCE	5,197.33	92,385.69	65,000.00	142.13	5,589.46	33,836.61
502220	VALVE MAINTENANCE	0.00	3,517.67	20,000.00	17.59	0.00	15,114.26
502230	MIXER MAINTENANCE	0.00	1,627.74	10,000.00	16.28	0.00	8,138.66
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	20,000.00	0.00	0.00	4,669.83
502240	ACTUATOR MAINTENANCE	0.00	33,195.23	50,000.00	66.39	2,895.14	3,012.29
502250	PLC MAINTENANCE	0.00	4,876.94	0.00	100.00	0.00	0.00
502260	MAG TUBE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	3,986.59
502270	PLUMBING SUPPLIES	15.28	925.33	3,750.00	24.68	0.00	1,182.54
502280	CONDUIT AND WIRE SUPPLIES	858.30	1,729.25	20,000.00	8.65	194.04	2,901.52
502290	HARDWARE	1,341.18	3,563.39	10,000.00	35.63	1,097.05	1,463.56
502810	PUMP STATION MAINTENANCE	5,565.22	27,974.28	115,700.00	24.18	919.30	14,762.67
502820	INTERCEPTOR & FORCEMAIN MAIN	98.37	6,831.72	32,500.00	21.02	772.02	14,366.01
502830	CSO FACILITY MAINTENANCE	186.35	186.35	72,500.00	0.26	0.00	0.00
502840	PRE-TREATMENT SUPPLIES	366.16	366.16	6,500.00	5.63	272.00	1,561.42
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	500.00	0.00	0.00	0.00
Net SUPPLIES		129,664.37	607,997.00	1,366,300.00	44.50	101,074.23	530,559.69
UTILITIES							
503010	NATURAL GAS	2,538.55	11,042.31	57,000.00	19.37	579.50	8,734.21
503020	TELEPHONE SERVICE	3,408.66	20,070.60	52,499.00	38.23	2,539.81	21,118.16
503040	ELECTRICITY	79,571.27	430,363.03	940,000.00	45.78	69,374.25	397,962.47
503050	WATER	3,090.26	15,548.82	44,000.00	35.34	4,043.66	15,748.15
Net UTILITIES		88,608.74	477,024.76	1,093,499.00	43.62	76,537.22	443,562.99
OUTSIDE SERVICES							
503060	BLDG & GROUNDS SERVICES	0.00	1,392.55	6,500.00	21.42	0.00	2,348.00
503070	OUTSIDE LABORATORY SERVICES	835.70	6,544.70	23,500.00	27.85	461.30	5,942.10
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	7,876.45	8,770.00	10,000.00	87.70	438.71	4,316.64
503080	REFUSE & GRIT	4,596.12	33,822.82	71,500.00	47.30	6,444.87	25,530.56
503091	ELECTRICAL MAINTENANCE SERVICE	897.88	1,428.76	11,500.00	12.42	824.11	3,968.37
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	12,500.00	0.00	0.00	2,875.95
503093	MECHANICAL MAINTENANCE SERVICE	2,431.60	11,780.36	111,000.00	10.61	11,662.09	54,623.64
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	807.17	12,303.49	28,000.00	43.94	3,276.84	9,951.62
503096	JANITORIAL SERVICES	2,800.74	14,003.70	48,000.00	29.17	2,800.74	14,707.70
503111	LAND APPLICATION - CONTRACT	0.00	0.00	1,020,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	24,622.07	41,500.00	59.33	7,795.54	12,659.87

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		MONTH 09/30/20	09/30/2020			MONTH 09/30/19	09/30/2019
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
503120	RENTAL EQUIPMENT	1,270.00	9,618.00	22,500.00	42.75	1,619.50	7,661.93
503130	PUMP REPAIR SERVICES	0.00	111,883.06	55,000.00	203.42	0.00	16,497.97
503140	MOTOR REPAIR SERVICES	0.00	0.00	25,000.00	0.00	0.00	2,142.45
503142	DATA PROCESSING MAINTENANCE	(6,406.00)	6,933.06	72,700.00	9.54	8,182.00	27,050.34
503143	DATA PROCESSING SOFTWARE	17,320.94	29,805.06	83,000.00	35.91	2,837.82	16,381.96
503144	DATA PROCESSING PROGRAMING	0.00	5,708.84	25,000.00	22.84	93.84	12,029.96
503150	HVAC SERVICES	944.74	19,309.74	63,000.00	30.65	22,026.15	33,624.94
503160	BLOWER MAINTENANCE SERVICE	0.00	3,340.00	18,000.00	18.56	0.00	1,870.24
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	650.00
503280	PROFESSIONAL & CONSULTANTS	4,588.21	25,374.78	421,500.00	6.02	3,701.70	91,886.51
503380	RESEARCH	500.00	500.00	160,000.00	0.31	0.00	948.00
504830	PRE-TREATMENT - REPAIR & MAINT	(17.89)	0.00	0.00	0.00	0.00	0.00
Net OUTSIDE SERVICES		38,445.66	327,140.99	2,331,200.00	14.03	72,165.21	347,668.75
Unclassified							
504001	PURCHASE PRICE VARIANCE	0.00	0.00	0.00	0.00	50.13	50.13
Net Unclassified		0.00	0.00	0.00	0.00	50.13	50.13
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	93.41	1,065.06	5,000.00	21.30	408.99	1,067.42
504030	OFFICE SUPPLIES	686.77	1,691.58	9,850.00	17.17	654.14	2,471.32
504043	DATA PROCESSING SOFTWARE	(89.99)	0.00	0.00	0.00	0.00	0.00
504060	PRINTING AND REPRODUCTION	(57.47)	2,492.70	16,100.00	15.48	277.11	1,874.34
504070	ADVERTISING	160.60	854.10	20,750.00	4.12	499.34	1,631.24
504074	SAFETY TRAINING MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	0.00	0.00	10,550.00	0.00	177.06	1,394.39
504092	LODGING	1,035.63	1,035.63	29,400.00	3.52	1,901.63	5,099.68
504093	MEALS	533.90	533.90	13,900.00	3.84	258.47	1,848.39
504101	TRAINING - EDUCATION-TUITION	0.00	2,028.05	3,650.00	55.56	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	220.00	220.00	51,950.00	0.42	5,178.00	12,287.91
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,250.00	0.00	215.67	215.67
504110	MEMBERSHIP FEES	0.00	2,370.00	34,300.00	6.91	187.50	5,914.50
504120	BOOKS-PERIODICALS-SUBSCRIPT	3,399.00	3,464.00	11,000.00	31.49	0.00	1,248.67
504130	INSURANCE	43.00	23,449.00	167,000.00	14.04	0.00	46,017.25
504140	JUDGEMENTS - CLAIMS - FINES	101.50	812.00	5,000.00	16.24	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	2,649.86	3,709.82	7,000.00	53.00	0.00	4,116.30
504190	ANNEXATION COSTS	0.00	0.00	0.00	0.00	0.00	159.00
504200	LEGAL	5,789.00	20,500.80	209,400.00	9.79	15,869.65	51,669.21
504210	AUDIT	0.00	850.00	33,300.00	2.55	3,750.00	34,650.00
504220	BANK CHARGES	0.00	0.00	500.00	0.00	0.00	0.00
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	60.00	78,790.00
504231	USER CHARGE BILLING	25,415.30	147,794.48	335,000.00	44.12	26,060.08	129,416.49
504232	USER CHARGE REFUND	0.00	0.00	500.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	0.00	2,000.00	0.00	315.00	315.00
504270	CONTINGENCIES	0.00	850.00	235,000.00	0.36	0.00	3,010.00
Net ADMINISTRATIVE EXPENSES		39,980.51	286,221.12	1,302,900.00	21.97	55,812.64	383,196.78
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	0.00	14,801.55	36,000.00	41.12	1,307.71	47,326.06
505020	BUILDINGS	0.00	0.00	11,500.00	0.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	8,708.50
505050	MOTOR VEHICLE	0.00	0.00	50,000.00	0.00	0.00	0.00
505071	INSTRUMENTS & APPARATUS-LAB	0.00	0.00	0.00	0.00	0.00	4,403.67
505080	FURNITURE & FIXTURES	0.00	0.00	1,500.00	0.00	0.00	4,081.92

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505090	OFFICE EQUIPMENT	0.00	0.00	6,500.00	0.00	0.00	0.00
505120	SAFETY EQUIPMENT	(2,203.47)	0.00	0.00	0.00	0.00	0.00
Net GENERAL CAPITAL		(2,203.47)	14,801.55	107,000.00	13.83	1,307.71	64,520.15
CAPITAL PROJECTS							
501026	MOTOR VEHICLE	(29,107.00)	0.00	0.00	0.00	0.00	0.00
501179	2018 PRIMARY PROJECT	(4,085.00)	0.00	0.00	0.00	0.00	0.00
600010	MISCELLANEOUS REPAIRS	38,040.02	63,733.72	45,000.00	141.63	0.00	0.00
601016	MISCELLANEOUS PROJECTS	9,978.00	71,088.00	575,000.00	12.36	0.00	9,632.23
601026	VEHICLES	29,107.00	29,107.00	115,000.00	25.31	0.00	0.00
601111	MISCELLANEOUS CAPITAL	0.00	0.00	279,500.00	0.00	0.00	0.00
601122	DIGESTER FACILITY	(9,857.25)	0.00	0.00	0.00	0.00	0.00
601126	PUMP REPLACEMENT	0.00	0.00	285,000.00	0.00	0.00	225,440.17
601127	VALVE REPLACEMENT	0.00	17,540.00	65,000.00	26.98	4,611.61	14,995.21
601128	MCC REPLACEMENT	0.00	0.00	545,000.00	0.00	0.00	14,875.63
601129	HATCH REPLACEMENT	0.00	0.00	50,000.00	0.00	0.00	18,743.00
601132	EQUIPMENT REPLACEMENT	0.00	0.00	1,150,000.00	0.00	0.00	0.00
601179	2018 PRIMARY PROJECT	4,085.00	4,167.00	0.00	100.00	932,705.94	932,705.94
601200	ANNEXATION COSTS	0.00	0.00	25,000.00	0.00	0.00	0.00
601201	MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	36,598.25	213,172.04	1,515,000.00	14.07	0.00	162,339.72
601312	CLARIFIER RENEWAL	0.00	23,655.82	0.00	100.00	0.00	427,182.90
601313	WATER TOWER RENEWAL	0.00	0.00	170,000.00	0.00	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	150,000.00	0.00	0.00	25,055.00
601315	COLLECTION SYSTEM RENEWAL	14,390.00	14,390.00	555,000.00	2.59	0.00	114,986.63
614180	WEST HEAD WORKS IMP - CONSTRU	0.00	0.00	0.00	0.00	0.00	3,006,072.60
614210	S SHORES SWR REHAB - CONSTRUCTION	18,543.00	28,760.00	7,500,000.00	0.38	0.00	0.00
Net CAPITAL PROJECTS		107,692.02	465,613.58	13,027,500.00	3.57	937,317.55	4,952,029.03
DEBT SERVICE							
512013	UV	0.00	65,897.35	65,904.00	99.99	0.00	65,897.35
512016	2002 REHAB	0.00	17,792.53	35,585.00	50.00	0.00	17,792.53
512017	PH 2 WWTP PRI	0.00	65,522.91	131,046.00	50.00	0.00	65,522.91
512018	DAMON TO MON	0.00	92,362.96	184,726.00	50.00	0.00	92,362.96
512020	2004 REHAB	0.00	50,750.33	101,501.00	50.00	0.00	50,750.33
512021	ODOR CONTROL	0.00	21,600.39	43,200.00	50.00	0.00	21,600.39
512023	WYCKLES FM	0.00	21,019.14	42,040.00	50.00	0.00	21,019.14
512024	OREANA	0.00	126,443.72	252,890.00	50.00	0.00	126,443.72
512025	WYCKLES PH 2	20,347.62	20,347.62	40,700.00	49.99	20,347.62	20,347.62
512026	ARGENTA	0.00	0.00	330,395.00	0.00	0.00	0.00
512027	TRESTLE REP	0.00	0.00	134,602.00	0.00	0.00	0.00
512028	STEVENS CR INT	0.00	45,151.58	90,303.00	50.00	0.00	45,151.58
512029	IEPA REFUNDING	0.00	0.00	0.00	0.00	0.00	140,577.70
512030	PRIMARY DIGEST	0.00	0.00	450,720.00	0.00	0.00	0.00
512031	DIFFUSER REPLA	132,600.43	132,600.43	265,201.00	50.00	132,600.56	132,600.56
512050	S SHORES BRDG	0.00	0.00	0.00	0.00	0.00	404,490.05
512051	E SIDE SEP REHAB	0.00	68,052.71	136,106.00	50.00	0.00	68,052.71
512052	SLUDGE THICK	0.00	153,049.88	306,100.00	50.00	0.00	153,049.88
512053	ODOR CONT P2	0.00	113,010.56	226,021.00	50.00	0.00	113,010.56
512054	2017 SE36 REHAB	0.00	35,964.39	71,929.00	50.00	0.00	35,964.39
512055	WEST HEADWORKS	260,604.12	260,604.12	522,031.00	49.92	0.00	0.00
Net DEBT SERVICE		413,552.17	1,290,170.62	3,431,000.00	37.60	152,948.18	1,574,634.38

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 41.92

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020-21 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		1,610,747.55	10,345,748.74	30,027,500.00	34.45	1,745,781.10	12,166,935.66
TOTAL EXPENDITURES - ALL FUNDS		1,263,674.50	5,639,108.47	29,097,003.00	19.38	1,726,859.90	10,591,445.52
NET OF REVENUES & EXPENDITURES		347,073.05	4,706,640.27	930,497.00	505.82	18,921.20	1,575,490.14

**SCHEDULE OF WPCRF LOANS  
09/30/2020**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Dec-99	Ultraviolet Project	2.535	2,564,801	0	131,795
Nov-04	Ph2 WWTP Headworks	2.570	2,548,645	429,794	131,046
Nov-04	02 Rehab	2.500	690,278	115,218	35,585
Jul-05	Damon to Monroe	2.500	3,592,029	689,846	184,726
Oct-06	04 Rehab	2.500	1,958,462	500,413	116,731
Dec-07	Odor Control	2.500	842,415	257,697	50,767
Jun-11	Wyckles PH 1	0.000	818,637	420,383	42,038
Jul-11	Wyckles PH II	0.000	793,557	406,952	40,695
Mar-12	Oreana	Oreana	4,882,563	2,781,762	252,887
Dec-12	Stevens Creek	1.250	1,760,912	964,498	103,568
May-13	Argenta	1.250	5,870,416	3,671,093	308,874
Oct-13	Trestle	1.250	2,765,463	1,553,187	134,602
Dec-15	Digester Mixing	1.930	6,870,742	6,013,205	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,729,632	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	4,063,823	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,952,667	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	1,105,551	71,929
Oct-19	West Headworks	1.760	8,755,000	8,386,267	371,980
<b>TOTAL</b>			56,733,243	36,041,987	3,096,168
04/24/15	HPBank Diffuser	2.550	2,000,000	297,872	

# SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

## Labor Management Minutes September 24, 2020

The meeting was held Tuesday, September 24, 2020, in the Board Room at 2:30 pm.

**Present** Dan Smallwood, Kent Newton, Sheri Hagen, Matt McElroy, Sam Mattox, Blake Dotson, Roger Dudley

Agenda items:

1. Promotion of OIT's (L) (MM) Acknowledged management for developing an alternate Operator test for the Operator in Training who qualify to take until the EPA begins testing again. Also acknowledged that Raven Durbin was qualified to take/pass this alternate test and therefore temporarily transferred to Operator pending taking official state test.
2. Request for designation of Bargaining Unit Employee for temporary assignment when Sampling Technician is not at work. (L) (MM) Operators have expressed interest in temporary assignment when Technician is absent. (KN) A lab technician has been fully trained to fill in for this position and Management will continue to assess training additional staff to fill in.
3. Project Review Committee (L)(SM)(BD) Discussion on developing a more formal review process that involves the impacted employees for large projects at the 50% drawing phase.
4. Election Day State Holiday (M) (KN) November 3<sup>rd</sup> has been declared a state holiday for state and local government in 2020, however it is unclear what governments are included. The Illinois Municipal League filed a lawsuit in Sangamon County against the Illinois State Elections Board and are waiting clarification. The District is required to maintain staffing levels to operate and maintain the treatment processes. Employees will need to use either already accrued paid time off or an take an excused unpaid day if they choose to take this day off.
5. Investigation of transitioning to Cleaning Interceptors In-house (M) (KN) Due to the high increase in the bid the District is investigating forming a interceptor cleaning crew and will most likely need to hire additional employees to complete this work. We are reaching out to other districts to see what equipment is needed and the size of the crews they utilize.

6. In-house vs Contracted Projects example North Stormwater Project (M) Risk, Time, Cost, Expertise, Scope, Core Business (KN) discussion on efforts to improve the process on how these types of projects can incorporate inhouse labor.
7. State Mandated Anti-Sexual Harassment and Discrimination Training (M) (SH) This training will take place in the month of October with social distancing in mind while planning how to complete this training. (MM) It was decided the Operators will use the self-led training on I-Pads.

#### Non Items Agenda

I & C Job Description Update (BD) Asked for copies of the new completed job descriptions.

Acknowledgment of appreciation of the Districts special efforts during COVID-19 (L) (BD) (MM) (SM)

**Sanitary District of Decatur  
2020 Proposed Tax Levy**

Fund	2019 Tax Levy				Max Rate	2020 Proposed Tax Levy				Variance	
	Total Levy	Extended Levy	Levied Rate			Total Levy	Extended Levy	Levied Rate	Extended Rate	2020 Levy to 2019 Extension	Extended Rate
Corporate	\$650,000	\$650,058	0.06264		0.083	\$650,000	\$650,000	0.0626	0.0626	(\$58)	(0.0000)
Public Benefit	\$500,000	\$500,100	0.04819		0.050	\$515,100	\$515,100	0.0496	0.0496	\$15,000	0.0014
IMRF	\$300,000	\$300,019	0.02891		n/a	\$300,000	\$300,000	0.0289	0.0289	(\$19)	(0.0000)
Total Aggregate Levy	\$1,450,000	\$1,450,176	0.13974			\$1,465,100	\$1,465,100	0.1412	0.1412	\$14,924	0.0014
Bonds & Interest	\$2,450,000	\$2,450,066	0.23608			\$2,430,000	\$2,430,000	0.2342	0.2342	(\$20,066)	(0.0019)
Total Levy	\$3,900,000	\$3,900,242	0.37583			\$3,895,100	\$3,895,100	0.37533	0.3753	(\$5,142)	(0.0005)

**Truth in Taxation and Estimated Tax Calculations:**

Truth in Taxation	
2019 Aggregate Tax Levy	\$1,450,176
	(x105%)
Limiting Amount	\$1,522,685
2020 Tax Levy	\$1,465,100

1.03%

EAV Projections	
2019 EAV	\$1,037,767,690
2020 EAV Projected Change	-
Projected 2020 EAV	\$1,037,767,690

0.00%

Estimated Taxes / \$100 of Home Market Value	
Actual 2019 Tax Amount	\$0.125
Projected 2020 Tax Amount	\$0.1251
Homeowner exemption	22.52
Estimated homeowner tax amount = (Market Value * tax amount /100) -22.52	

Estimated Taxes Median Owner Occupied Home Value of \$81,300	
Actual 2019 Tax Amount	\$79.30
Projected 2020 Tax Amount	\$79.20
Increase	(\$0.10)