

# VILLAGE OF WASHBURN

Mayor  
Mark Zulz

Village Clerk  
Mindy Kallal

Village Treasurer  
Cheri Delap

Water/Sewer/Street Department  
Mark Frerichs

134 N Jefferson St.  
PO Box 292  
Washburn, Illinois 61570  
Phone: (309) 248-7222  
Fax: (309) 248-7092  
~ Established 1850~

Board of Trustees  
Jim Gebel  
Linda Gebel  
Marty Mitchell  
Linda Silver  
Larry Tomlinson

Chief of Police  
^ Craig Rutledge

## Monthly Board Meeting Agenda

Monday, ~~May 11~~, 2009 - AUG 10<sup>th</sup>  
7:00 PM

- Call meeting to order and take role  
*Jim Cummings - to close out the main church - Eckstis water and CDAP grant*
- Read, review and approve March regular & ~~special~~ meeting minutes.  
*July*
- Review and approve bills
- Acknowledge and recognize guests
- Committee Reports
  - Street *Simon update ✓*
  - Water/Sewer
  - Police *Jesse Erkman moving the repeater from the bank tower to the Fire Dept. tower*
  - Finance/ Insurance
  - Economic Development
  - Library —
  - Park
  - TIF —
- Old Business
  - Release executive session minutes*
  - ~~See agenda~~
  - ~~Adjourn of Board~~
  - ~~Announcement~~
  - ~~See agenda~~
- New Business
  - ~~Construction~~
- Adjourn

# **Village of Washburn**

Community Development Assistance Program (CDAP)

Grant No. 07-242044

## **CLOSE-OUT/PERFORMANCE PUBLIC HEARING**

August 10, 2009

7 p.m.

### **AGENDA**

- I. Hearing called to order
- II. Attendance/roll call
- III. Hearing purposes (per 24 CFR 570.486)
  - A. Description of activities undertaken, funds expended
  - B. Obtain citizens' opinions and views regarding activities, expenses
  - C. Review program performance – results achieved
  - D. Obtain citizens' opinions and views regarding performance under subject grant
- IV. Program overview
  - A. Project description: construction – water main construction, replacement and appurtenances
    1. CDAP amounts, activities undertaken
    2. Leverage funds spent, activities undertaken
  - B. Benefit to low- and moderate-income persons
- V. Project performance review
  - A. Comments, questions from the Board
  - B. Comments, questions from the public
- VI. Miscellaneous
- VII. Adjournment

# VILLAGE OF WASHBURN

Community Development Assistance Program (CDAP)

CDAP Grant No. 07-242044

Main-Church-Echols Water Main Project

## STATUS OF FUNDS REPORT

**INCURRED**

February 9, 2009

Line item/Activity	APPROVED BUDGET*			EXPENDITURES			BALANCES		
	CDAP	Leverage <sup>1</sup>	Total	CDAP	Leverage	Total	CDAP	Leverage	Total
<b>0400.0 PROJECT COSTS - WATER</b>	\$282,230	\$94,070 25.0%	\$376,300	\$282,230.00	\$119,316.56 29.7%	\$401,546.56	\$0.00	(\$25,246.56)	(\$25,246.56)
0400.1 Construction	282,230	65,070	347,300	282,230.00	70,316.41	352,546.41	0.00	(5,246.41)	(5,246.41)
a. Mains	282,230	65,070	347,300	282,230.00	70,316.41	352,546.41	0.00	(5,246.41)	(5,246.41)
b. Other	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
0400.2 Construction engineering	0	29,000	29,000	0.00	49,000.15	49,000.15	0.00	(20,000.15)	(20,000.15)
0400.3 Legal, bonds, etc.	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000.0 GENERAL ADMINISTRATION</b>	18,050	0	18,050	18,050.00	0.00	18,050.00	0.00	0.00	0.00
1000.1 Office expenses, equipment, supplies, etc.	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1000.2 Technical assistance	18,050	0	18,050	18,050.00	0.00	18,050.00	0.00	0.00	0.00
1000.3 Miscellaneous	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$300,280</b>	<b>\$94,070</b>	<b>\$394,350</b>	<b>\$300,280.00</b>	<b>\$119,316.56</b>	<b>\$419,596.56</b>	<b>\$0.00</b>	<b>(\$25,246.56)</b>	<b>(\$25,246.56)</b>

NOTES:

\* Per budget to be in Grant Award Document (Agreement)

<sup>1</sup> Source: Rural Development

Environmental clearance and release of funds: 2/26/08

Grant effective date: 8/1/07; ending date 12/31/09

Expenses through W & S 6, EDC 71 (6), Foth10818 (4), all final

Result: Installation of 4,566 lineal feet of new and replacement of existing water main on subject streets; "low- and moderate-income" (LMI) benefit: \$66.48% (56 of 84 persons) = \$199,626 expended

100.0%    ↓    126.8%    106.4%

*Engineering Costs higher*