

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
JANUARY 16, 2024
7:05 PM

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Consent Agenda By Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by one motion. If anyone wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

A. Payment of Bills.

B. Approval of minutes December 18, 2023 Regular City Council Meeting, December 18, 2023 Public Hearing-Tax Levy Meeting, January 2, 2024 Regular City Council Meeting.

6. **Ordinances and Resolutions**

Resolution Authorizing and Approving Non-Exclusive Franchise Agreement for Cable Services with Comcast.

7. **Bids**

8. **Reports**

A. City Treasurer's Report for December, 2023

B. City Clerks Report for December, 2023

C. Department Head Reports for December, 2023

9. **New Business/Communications**

A. Approval of Annual Audit by Estes, Bridgewater & Ogden for F.Y. 2022-2023.

B. Approval of Cable Television Franchise Agreement between the City of Lincoln and Comcast of Illinois, Indiana and Ohio, LLC., for a period of seven (7) years.

C. Approval of a three- year (3) agreement with GPS Insight Fleet Solutions and the City of Lincoln in an amount not to exceed \$32,020.50,

10. **Announcements**

11. **Possible Executive Session**

12. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerk's Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, December 18, 2023

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:16pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

- Alderman Robin McClallen, Ward 1
- Alderman Steve Parrott, Ward 1
- Alderman David Sanders, Ward 2
- Alderman Sam Downs, Ward 2
- Alderman Kevin Bateman, Ward 3
- Alderman Wanda Lee Rohlf, Ward 3
- Alderman Craig Eimer, Ward 4
- Alderman Rhonda O'Donoghue, Ward 4

Staff Present:

- Peggy Bateman, City Clerk
- Chuck Conzo, City Treasurer
- John Hoblit, City Attorney
- Ty Johnson, Asst. Fire Chief
- Walt Landers, Streets Superintendent
- Joe Meister, Police Chief
- Wes Woodhall, Building and Safety Officer
- Andrew Bowns, Veolia Water, Project Manager

Presiding:

Tracy Welch, Mayor

Public Comment:

There was no one present or on the phone for public comment.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes for November 20, 2023 Regular City Council Meeting, November 28, 2023 Committee of the Whole Meeting, December 4, 2023 Regular City Council Meeting.

Alderman Downs made the motion to approve, Alderman Eimer seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rhonda O'Donoghue, Alderman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderman Craig Eimer, Alderman Robin McClallen, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

The next two items were moved up on the agenda by Mayor Welch.

A. Approval of the Mayoral Appointment of Assistant Fire Chief Aaron Ty Johnson as Fire Chief. (Swearing in after voting)

Alderman Parrott made the motion to approve, Alderman Eimer seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderman Craig Eimer, Alderwoman Robin McClallen, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

B. Swearing in of the following promotional positions in the Fire Department: Captain Chris Harding to Assistant Chief, Lieutenant Bret Tripplett to Captain, Firefighter Shelby Boise to Lieutenant.

Mayor Welch moved to other items on the agenda.

Ordinances and Resolutions:

A. Ordinance 2023-018 authorizing Real Estate to go out to bid at 112 S. College St, 114 S. Chicago St and 116 S. College St.

Alderwoman Rohlfs made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlfs, Alderman Craig Eimer, Alderman Kevin Bateman, Alderwoman Robin McClallen, Alderwoman Rhonda O'Donoghue, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

B. Ordinance 2023-019 for the Tax Levy for the City of Lincoln for the Fiscal year beginning May 1, 2023 and ending April 30, 2024.

Alderman Downs made the motion to approve, Alderman Parrott seconded. Mayor Welch called for discussion

Alderman Bateman made the motion to leave the tax levy flat (meaning no increase), Alderman Sanders seconded. Mayor Welch called for discussion.

Alderman O'Donoghue verified with Treasurer Conzo that this tax levy increase would not increase property taxes, it would only increase the amount the city would receive from the property taxes from the county.

Council members voiced their concerns for the underfunded police/fire pensions. Those in favor of the tax levy increase are voting yes to fund the pensions. Those that are not in favor, feel the pensions could be funded by the General Fund.

There being none, City Clerk Bateman called roll on the amended motion.

Yeas: (4) Alderman Steve Parrott, Alderman Sam Downs, Alderman Kevin Bateman, Alderman David Sanders

Nays: (4) Alderwoman Robin McClallen, Alderwoman Wanda Lee Rohlf, Alderwoman Rhonda O'Donoghue, Alderman Craig Eimer

Abstain: (0)

Absent: (0)

A tie vote takes the item to the Mayor for his vote. Mayor Welch voted to keep the tax levy flat, no increase. The amended motion passes.

City Clerk Bateman called the roll on the item as amended.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlf, Alderman Craig Eimer, Alderman Kevin Bateman, Alderwoman Robin McClallen, Alderwoman Rhonda O'Donoghue, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

C. Ordinance 2023-020 regarding the Paid leave for All Workers Act in the City of Lincoln.

Alderwoman O'Donoghue made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlf, Alderman Craig Eimer, Alderman Kevin Bateman, Alderwoman Robin McClallen, Alderwoman Rhonda O'Donoghue, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

D. Ordinance 2023-021 increasing The Pay of Elected Officials Effective in the next voting cycle.

Alderman Parrott made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlf, Alderman Craig Eimer, Alderwoman Robin McClallen, Alderwoman Rhonda O'Donoghue, Alderman David Sanders

Nays: (0)

Abstain: (1) Alderman Kevin Bateman

Absent: (0)

Reports:

A. City Treasurer's Report for November, 2023

Municipal Sales Tax – ahead from last year

Non Home Rule Sales Tax – ahead from last year

Income Tax – down a little from last year

Motor Fuel Tax – down a little from last year

Video Gaming – leveled off

Cannabis tax will be included in this report when the City begins receiving the funds.

B. City Clerks Report for November, 2023

\$377,697.46 was received in sewer receipts for the month of November. Letters will go out in the next two billing cycles for the 10% discount.

C. Department Head Reports for November, 2023

These reports are either on file for will be soon.

Mayor Welch moved to other items on the agenda.

New Business/Communications:

C. Approval of funding agreement between the Logan County Tourism Bureau and the City of Lincoln for 2024.

Alderman Parrott made the motion to approve, Alderwoman O'Donoghue seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderman Craig Eimer, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Rhonda O'Donoghue, Alderwoman Robin McClallen, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

D. Approval of the purchase of Ti Training Simulator three screen system for the Police Department in an amount not to exceed \$78,950.00.

Alderman Bateman made the motion to approve, Alderman Eimer seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderman Craig Eimer, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Rhonda O'Donoghue, Alderwoman Robin McClallen, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

E. Approval of the placement of two (2) stop signs on Second Street at its intersection with North Elm St. and two (2) yield signs on Second Street at the intersection with North College Street.

Alderwoman O'Donoghue made the motion to approve, Alderman Eimer seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderman Craig Eimer, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Rhonda O'Donoghue, Alderwoman Robin McClallen, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

F. Approval of funding agreement between the Logan County Regional Planning Commission and the City of Lincoln in the amount of \$12,500.00 for Fiscal Year 2023-2024.

Alderman Downs made the motion to approve, Alderman Bateman seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderman Craig Eimer, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Rhonda O'Donoghue, Alderwoman Robin McClallen, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (0)

Announcements:

- Mayor Welch wished the Council and department heads a Merry Christmas
- Chief Meister thanked the Council for their consideration and approval of the purchase of a K9 officer. Diesel is now certified and in his first deployment, he detected narcotics in a vehicle and fentanyl that led to an arrest of a career criminal.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Parrott motioned to adjourn, seconded by Alderman Downs. Mayor Welch adjourned the meeting at 8:28 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

PUBLIC HEARING – PROPOSED PROPERTY TAX LEVY

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, December 18, 2023

The Public Hearing with the City Council of Lincoln was called to order by Mayor Tracy Welch at 7:00p.m., with proper notice given.

Present:

Alderwoman Robin McClallen, Ward 1
Alderman Steve Parrott, Ward 1
Alderman David Sanders, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Lee Rohlf, Ward 3
Alderman Craig Eimer, Ward 4
Alderwoman Rhonda O’Donoghue, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Matt Vlahovich, Police Chief
Ty Johnson, Asst. Fire Chief
Walt Landers, Streets Superintendent
Andrew Bowns, Wastewater Treatment Plant, Veolia Water

Presiding:

Mayor Tracy Welch

Public Participation:

There was no one present to speak for public participation.

New Business:

Notice of Proposed Property Tax Levy for the City of Lincoln, Illinois

There was no one present for discussion.

Adjournment:

Alderman Downs made the motion to adjourn, Alderwoman O’Donoghue seconded. Mayor Welch adjourned the meeting at 7:11 pm.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Tuesday, January 2, 2024

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:01pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Aldерwoman Robin McClallen, Ward 1
Alderman Steve Parrott, Ward 1
Alderman David Sanders, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Aldерwoman Wanda Lee Rohlfs, Ward 3
Aldерwoman Rhonda O'Donoghue, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Ty Johnson, Fire Chief
Joe Meister, Police Chief

Absent:

Alderman Craig Eimer, Ward 4
Walt Landers, Streets Superintendent
Wes Woodhall, Building and Safety Officer
Andrew Bowns, Veolia Water, Project Manager

Presiding:

Tracy Welch, Mayor

Oath of Office:

Police Officer Edwin Negrón Colon
This will be postponed to a later meeting.

Public Comment:

There was no one present or on the phone for public comment.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes for December 12, 2023 Committee of the Whole Meeting.

Aldерwoman O'Donoghue made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Aldерwoman Rhonda O'Donoghue, Aldерwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Aldерwoman Robin McClallen, Alderman David Sanders

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Craig Eimer

Mayor Welch moved to other items on the agenda.

Announcements:

- Ribbon cuts: Saturday, January 6, 2024 at the new location for Hot Frog Designs; Friday, January 12th at 1:30 at the new Papa Johns; January 20th at 1pm at the Humane Society for their upgrades
- Christmas Tree collection will be Wednesday, January 10th beginning at 7am.
- Police Chief Meister and Officer Phillips introduced new K9 Officer Diesel to the Council.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderwoman O'Donoghue motioned to adjourn, seconded by Alderman Downs. Mayor Welch adjourned the meeting at 7:10 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AND APPROVING NON-EXCLUSIVE
FRANCHISE AGREEMENT FOR CABLE SERVICES WITH COMCAST**

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2024, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN is a non-home rule municipality; and

WHEREAS, the CITY OF LINCOLN has previously utilized the services of Comcast for their cable services, most recently entering into a four year agreement with Comcast on February 20, 2020; and

WHEREAS, the CITY COUNCIL of the CITY OF LINCOLN believes that it would be in the best interests of the Citizens of Lincoln to enter into a seven year non-exclusive franchise agreement with Comcast;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the City of Lincoln enter into a non exclusive franchise agreement with Comcast of Illinois/Indiana/Ohio, LLC, in accordance with the terms and conditions of the franchise agreement presented to and reviewed by the City Council. (See Attached)
2. That the Mayor undertake all actions that are necessary to execute and perform the obligations of the non exclusive franchise agreement.
3. Effective Date. That this Resolution is effective immediately upon passage of the same.

The vote on the adoption of this Resolution was as follows:

Alderman Parrott	_____	Alderwoman McClallen	_____
Alderman Eimer	_____	Alderwoman Rohlfis	_____
Alderwoman O'Donoghue	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Sanders	_____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2024.

CITY OF LINCOLN,

BY: _____

Tracy Welch, Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

Estes, Bridgewater & Ogden

CERTIFIED PUBLIC ACCOUNTANTS

901 South Second Street, Suite 300
Springfield, Illinois 62704
217/528-8473
Fax 217/528-8506



LORI K. MILOSEVICH-LAHR, C.P.A.
TERRI L. PHELPS, C.P.A.
JAMES C. LEGG, C.P.A.
DANIEL J. CODY, C.P.A.
RICHARD W. OGDEN, C.P.A.

**CITY OF LINCOLN, ILLINOIS
AUDIT SUMMARY FOR APRIL 30, 2023 AND 2022
GOVERNMENTAL FUNDS**

	GENERAL FUND	
	2023 Actual	2022 Actual
REVENUES		
Taxes	\$ 9,724,209	\$ 9,803,358
Fees, Licenses, Fines and Charges for Services.....	766,094	595,000
Interest income	9,696	3,866
Refund, Reimbursement and Other.....	237,344	340,183
Total Revenues	10,737,343	10,742,407
EXPENDITURES		
General Government.....	2,593,686	2,616,638
Public safety	4,448,492	4,145,549
Public works/transportation.....	1,262,797	1,143,992
Capital projects.....	881,172	626,962
Debt service – Principal and interest.....	440,076	435,625
Total Expenditures.....	9,626,223	8,968,766
OTHER FINANCING SOURCES (USES)		
Grant revenue	90,673	76,070
Unrealized loss.....	-	(14,163)
Transfers in.....	175,000	131,130
Transfers out.....	(555,449)	(499,058)
Total Other Financing Sources (Uses).....	(289,776)	(306,021)
NET CHANGE IN FUND BALANCE	821,344	1,467,620
FUND BALANCE – Beginning	6,582,989	5,115,369
FUND BALANCE – Ending.....	\$ 7,404,333	\$ 6,582,989

**CITY OF LINCOLN, ILLINOIS
 AUDIT SUMMARY FOR APRIL 30, 2023 AND 2022
 GOVERNMENTAL FUNDS**

	<u>MOTOR FUEL TAX FUND</u>	
	2023 <u>Actual</u>	2022 <u>Actual</u>
REVENUES		
Motor Fuel Taxes/Rebuild Illinois.....	\$ 718,175	\$ 896,822
Interest income.....	3,027	662
Refunds & reimbursements.....	<u>9,586</u>	<u>-</u>
Total Revenues	<u>730,788</u>	<u>897,484</u>
EXPENDITURES		
Public works.....	<u>874,114</u>	<u>505,467</u>
OTHER FINANCING SOURCES (USES)		
State of Illinois – Reimbursements/Grant.....	-	401,308
Transfer from General Fund.....	<u>-</u>	<u>1,324</u>
Total Other Financing Sources (Uses).....	<u>-</u>	<u>402,632</u>
NET CHANGE IN FUND BALANCE	(143,326)	794,649
FUND BALANCE – Beginning	1,770,301	975,652
FUND BALANCE – Ending.....	<u>\$ 1,626,975</u>	<u>\$ 1,770,301</u>

	<u>ARPA FUND</u>	
	2023 <u>Actual</u>	2022 <u>Actual</u>
REVENUES		
Interest income.....	\$ 2,223	\$ 182
EXPENDITURES		
Current:		
General Government.....	<u>522,897</u>	<u>50,000</u>
OTHER FINANCING SOURCES (USES)		
Operating transfers (out).....	(175,000)	(131,130)
Grant proceeds – ARPA.....	<u>697,897</u>	<u>181,130</u>
Total Other Financing Sources (Uses).....	<u>522,897</u>	<u>50,000</u>
NET CHANGE IN FUND BALANCE	2,223	182
FUND BALANCE – Beginning	182	-
FUND BALANCE – Ending.....	<u>\$ 2,405</u>	<u>\$ 182</u>

**CITY OF LINCOLN, ILLINOIS
 AUDIT SUMMARY FOR APRIL 30, 2023 AND 2022
 GOVERNMENTAL FUNDS**

	<u>NONMAJOR FUNDS</u>	
	2023 <u>Actual</u>	2022 <u>Actual</u>
REVENUES		
Taxes	\$ 512,640	\$ 522,537
Fees, Licenses, Fines and Charges for Services.....	153,602	238,366
Miscellaneous.....	42,998	595
Interest income	1,965	77
Total Revenues	<u>711,205</u>	<u>761,575</u>
EXPENDITURES		
General Government	-	-
Economic Development.....	220,172	194,086
Public Safety	12,248	1,000
Public Works.....	106,553	70,176
Debt service – Principal and interest.....	599,258	633,475
Capital outlay	463,679	348,532
Total Expenditures	<u>1,401,910</u>	<u>1,247,269</u>
OTHER FINANCING SOURCES (USES)		
Loan/bond proceeds	857,060	95,092
Transfers in (out).....	340,449	237,047
Total Other Financing Sources (Uses)	<u>1,197,509</u>	<u>332,139</u>
NET CHANGE IN FUND BALANCE	506,804	(153,555)
FUND BALANCE – Beginning	<u>781,873</u>	<u>935,428</u>
FUND BALANCE – Ending	<u>\$ 1,288,677</u>	<u>\$ 781,873</u>
 CITY OF LINCOLN, ILLINOIS STATEMENTS OF NET POSITION GOVERNMENTAL ACTIVITIES APRIL 30, 2023 AND 2022		
	<u>2023</u>	<u>2022</u>
ASSETS		
Current Assets	\$13,388,841	\$11,881,864
Capital Assets.....	22,361,154	23,202,334
Deferred Outflows of Resources – Related to pensions.....	17,915,116	17,793,844
TOTAL ASSETS	<u>53,665,111</u>	<u>52,878,042</u>
LIABILITIES		
Current Liabilities & Notes & Bonds payable	1,033,219	884,801
Notes and bonds payable – noncurrent portion.....	5,328,819	5,382,768
Net Pension Liability.....	43,191,962	46,822,956
OPEB obligation	6,884,212	8,463,952
Deferred Inflows of Resources – Related to pensions	21,603,274	16,066,548
Deferred Inflows of Resources – Property taxes and ARPA grant.....	2,944,882	2,702,849
TOTAL LIABILITIES	<u>80,986,368</u>	<u>80,323,874</u>
NET POSITION		
Net Investment in Capital Assets	16,120,685	16,978,435
Restricted.....	388,636	2,552,356
Unrestricted.....	(43,830,578)	(46,976,623)
TOTAL NET POSITION	<u>(\$27,321,257)</u>	<u>(\$27,445,832)</u>

**CITY OF LINCOLN, ILLINOIS
STATEMENT OF NET POSITION
PROPRIETARY FUND – SEWER FUND
APRIL 30, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
ASSETS		
Current Assets	\$ 7,881,812	\$ 7,723,238
Capital Assets	26,648,913	26,584,957
TOTAL ASSETS	<u>34,530,725</u>	<u>34,308,195</u>
LIABILITIES		
Current Liabilities	1,306,348	1,268,492
Noncurrent Liabilities	16,524,726	17,025,449
TOTAL LIABILITIES	<u>17,831,074</u>	<u>18,293,941</u>
NET POSITION		
Net Investment in Capital Assets	8,847,001	8,465,570
Restricted for Debt Service	272,505	272,505
Unrestricted	7,580,145	7,276,179
TOTAL NET POSITION	<u>\$16,699,651</u>	<u>\$16,014,254</u>

**CITY OF LINCOLN, ILLINOIS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUND – SEWER FUND
APRIL 30, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
OPERATING REVENUES		
User charges	\$ 4,291,486	\$ 4,461,491
Other income	5,769	343,557
Total Operating Revenues	<u>4,297,255</u>	<u>4,805,048</u>
OPERATING EXPENSES		
Operating expenses	2,107,109	1,894,302
Depreciation	1,209,702	890,372
Total Operating Expenses	<u>3,316,811</u>	<u>2,784,674</u>
OPERATING INCOME	<u>980,444</u>	<u>2,020,374</u>
NONOPERATING REVENUE (EXPENSES)		
Grant income	-	2,889,109
Interest income	13,577	2,696
Interest (expense)	(308,624)	(208,645)
Transfer in	-	45,687
Total Nonoperating Revenues (Expenses)	<u>(295,047)</u>	<u>2,728,847</u>
CHANGE IN NET POSITION	685,397	4,749,221
NET POSITION – Beginning	<u>16,014,254</u>	<u>11,265,033</u>
NET POSITION – Ending	<u>\$16,699,651</u>	<u>\$16,014,254</u>

**CITY OF LINCOLN, ILLINOIS
STATEMENT OF FIDUCIARY NET POSITION
POLICE AND FIRE PENSION TRUST FUND
APRIL 30, 2023 and 2022**

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash.....	\$ 241,276	\$ 114,153
Receivables – taxes	18,286	19,356
Investments/Accrued Interest.....	<u>15,666,171</u>	<u>16,528,012</u>
TOTAL ASSETS.....	<u>15,925,733</u>	<u>16,661,521</u>
LIABILITIES		
Current liabilities	<u>8,620</u>	<u>-</u>
NET POSITION HELD IN TRUST FOR PENSION BENEFITS.....	<u>\$15,917,113</u>	<u>\$16,661,521</u>

**CITY OF LINCOLN, ILLINOIS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
POLICE AND FIRE PENSION TRUST FUND
APRIL 30, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Contributions.....	\$ 1,692,624	\$ 1,799,415
Transfer from General Fund.....	215,000	215,000
Realized and unrealized gains.....	(324,615)	(1,593,579)
Investment income	<u>437,769</u>	<u>777,549</u>
Total Additions	<u>2,020,778</u>	<u>1,198,385</u>
DEDUCTIONS		
Benefits and refunds.....	2,677,077	2,549,468
Administration.....	<u>88,109</u>	<u>136,273</u>
Total Deductions.....	<u>2,765,186</u>	<u>2,685,741</u>
NET INCREASE (DECREASE).....	(744,408)	(1,487,356)
NET POSITION HELD IN TRUST FOR PENSION BENEFITS		
Beginning	<u>16,661,521</u>	<u>18,148,877</u>
Ending	<u>\$15,917,113</u>	<u>\$16,661,521</u>

MEMORANDUM

TO: Mayor and City Council Members
FROM: Comcast of Illinois
MEETING DATE: January 16, 2024
RE: Comcast/City of Lincoln Franchise Agreement Proposal

Background:

Comcast of Illinois is proposing a seven (7) year franchise agreement with the City of Lincoln.

Please review the proposal agreement in this packet.

Council Recommendation: City Council to vote on agreement, January 16, 2024.

**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
The
CITY OF LINCOLN
And
COMCAST OF ILLINOIS/INDIANA/OHIO, LLC.**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the City of Lincoln, Illinois (hereinafter, the "City") and Comcast of Illinois/Indiana/Ohio, LLC, (hereinafter, "Grantee") this ____ day of _____, _____ (the "Effective Date").

The City, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of and shall be governed by the Cable Act, and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Operator" means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable

Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

“Channel” or “Cable Channel” means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“Customer” or “Subscriber” means a Person who lawfully receives and pays for Cable Service with the Grantee’s express permission.

“FCC” means the Federal Communications Commission or successor governmental entity thereto.

“Franchise” means the initial authorization, or renewal thereof, issued by the City, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

“Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

“Franchise Area” means the present legal boundaries of the City as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement.

“Grantee” shall mean Comcast of Illinois/Indiana/Ohio, LLC..

“Gross Revenue” means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the City’s permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment income, programming launch support payments, third party advertising sales commissions and

agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues, CSR 5282-R, Memorandum Opinion and Order, 16 FCC Rcd. 18192 (2001)*, and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the City.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel designated for non-commercial use by the City, the public, and/or educational institutions such as public schools or Lincoln College, but not "home schools," community colleges, and universities.

"Public, Educational and Government (PEG) Access Programming" shall mean noncommercial programming produced by any City residents or organizations, schools and government entities and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. 531 and this Agreement.

"Public Way" shall mean, pursuant and in addition to the City's Right of Way Ordinance (3-13-7), the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the City in the Franchise Area, to the extent that the City has the right and authority to authorize, regulate, or permit the location of facilities other than those of the City. Public Way shall not include any real or personal City property that is not specifically described in this definition and shall not include City buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

"Standard Installation" means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

"City" means the City of Lincoln, Illinois or the lawful successor, transferee, designee, or assignee thereof.

"Video Programming" or "Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), and 65 ILCS 5/11-42-11 of the Illinois Municipal Code, and Ordinance No. _____ approving and authorizing the execution of this Agreement, the City hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be seven (7) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the City of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the City pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the City, or (C) be construed as a waiver or release of the rights of the City in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the City grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the City proposing to serve the Franchise Area, in whole or in part, the City shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the City while used in the course of installation, repair and maintenance work on the Cable System.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Title/Chapter 3-13-7, entitled "Conditions of Street Occupancy," of the Municipal Code of the City of Lincoln as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the City requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the City shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Upon adequate notice the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to

residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

Children	General Entertainment	Family Oriented
Ethnic/Minority	Sports	Weather
Educational	Arts, Culture and Performing Arts	News & Information

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the City in conducting inspections related to these standards upon reasonable prior written request from the City based on a significant number of Subscriber complaints.

4.5. Annexations and New/Planned Developments. In cases of annexation the City shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required, the City shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the City's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.6. Service to School Buildings and Governmental Facilities:

4.6.1. The City may request that Grantee provide Cable Service and the corresponding equipment to the location(s) specified in Attachment A and shall specify the requested level of services and number of outlets for each location. Upon written notice to Grantee, the City may unilaterally amend Attachment A to add or remove locations provided any additional locations are “eligible” under 220 ILCS. 5/22 501(f). The City shall notify Grantee in writing whether it wishes to be invoiced at standard rates as disclosed by Grantee for these services and equipment or to have the charges deducted from the franchise fee payment due pursuant to this franchise. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.6.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an “Emergency Alert System” (“EAS”) consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the “State of Illinois Emergency Alert System State Plan” – as may be amended from time to time. The City must become qualified and authorized to activate the EAS, through the authorized State EAS plan. The City agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the City, its employees or agents in using such system.

4.8. Customer Service Obligations. The City and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.* Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*

SECTION 5: Oversight and Regulation by City

5.1. Franchise Fees. The Grantee shall pay to the City a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as

quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the City to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the City to increase the Franchise Fee above five percent (5%), and the City actually proposes to increase the Franchise Fee in exercise of such authority, the City may amend the Franchise Fee percentage. Following the determination to increase the Franchise Fee and enactment of an ordinance enabling the same, the City shall notify the Grantee of its intent to collect the increased Franchise Fee, and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the City) to effectuate any changes necessary to begin the collection of such increased Franchise Fee. In the event that the City increases said Franchise Fee, the Grantee shall notify its Subscribers of the City's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the City to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the City pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the City approves the amendment by ordinance; and (c) the City notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The City and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards.

5.2.1 In accordance with 65 ILCS 5/11-42-11.05 (k), the City shall provide on an annual basis, a complete list of addresses within the corporate limits of the City. If an address is not included in the list or if no list is provided, the Grantee shall be held harmless for any franchise fee underpayments (including penalty and interest) from situsing errors.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees as set forth in Section 5.2. The City agrees to treat any

information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the City that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms “proprietary or confidential” include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority’s representative. In the event that the City has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the City shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the City from and against any claims arising from the City’s opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the City with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the City, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed.

6.3. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the City containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537. Within thirty (30) days after receiving a request for consent, the City shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the City has not taken final action on the Grantee’s request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the City's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the City certificates of insurance in accordance with Title "Indemnification of the City"/Chapter 3-13-15 (B) of the Lincoln Municipal Code.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the City, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee constructing and operating its Cable System within the City. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement, provided that the claim or action is initiated within the applicable statute of limitations, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The City shall give the Grantee timely written notice of its obligation to indemnify and defend the City after the City's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the City. If the City elects in its own discretion to employ additional counsel, the costs for such additional counsel for the City shall be the responsibility of the City.

7.2.1. The Grantee shall not indemnify the City for any liabilities, damages, costs or expense resulting from any conduct for which the City, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the City by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Public, Educational and Governmental (PEG) Access

8.1. PEG Capacity. The Grantee shall provide capacity for the City's noncommercial Public, Educational and Governmental Access ("PEG") Programming through one Channel (the "Channel") on the Grantee's Cable System. Unless otherwise agreed to by the City and the Grantee to the extent required by applicable law, the Channel may be carried on the Grantee's basic digital service tier. The City's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, as amended from time to time.

8.2. Rules and Procedure for Use of the PEG Access Channel. The City shall be responsible for establishing, and thereafter enforcing, rules for the non-commercial use of the PEG Access Channel.

8.3. Allocation and Use of the PEG Access Channel. The Grantee does not relinquish its ownership of the Channel by designating it for PEG use. However, the PEG Access Channel are, and shall be, operated by the City.

8.4. Editorial Control. Grantee shall not exercise any editorial control over any use of the PEG Access Channel except as permitted by 47 U.S.C. §53 l(e).

8.5. Origination Point. Grantee shall maintain throughout the life of this Franchise the current return line that is in place as of the Effective Date from City Hall to Grantee's headend facility in order to enable the distribution of PEG access programming to Grantee's residential customers, unless the location is no longer used by City to transmit programming. At such time that the City determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG Access Programming originated from Schools and/or City facilities (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the City determines that it wants to change or upgrade a location from which PEG Access Programming_ is originated; the City will give the Grantee written notice detailing the point of origination and the capability sought by the City. The Grantee agrees to submit a cost estimate to implement the City's plan within a reasonable period of time. After an agreement to reimburse the Grantee for its expenditure within a reasonable period of time, the Grantee will implement any necessary system changes within a reasonable period of time.

8.6. PEG Signal Quality. Provided the PEG signal feed is delivered by the City to the designated signal input point without material degradation, the PEG Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in this Agreement.

8.7. Grantee Us of Unused Time. Because the City and Grantee agree that a blank or underutilized PEG Access Channel is not in the public interest, in the event the City does not completely program a Channel, Grantee may utilize the Channel for its own purposes. Grantee may program unused time on the Channel subject to reclamation by the City upon no less than sixty (60) days' notice. Except as otherwise provided herein, the programming of the PEG Access Channel with text messaging, or playback of previously aired programming shall not constitute unused time. Text messaging containing out of date or expired information for a period of thirty (30) days shall be considered unused time. A programming schedule that contains playback of previously aired programming that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall be considered to be a period of time, in excess of six (6) hours, where no community produced programming of any kind can be viewed on a PEG Access Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast 11 media, signal testing, replacement or repair of equipment, or installation or relocation of facilities.

SECTION 9: Enforcement of Franchise

9.1. Notice of Violation or Default. In the event the City believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the City's written notice: (A) to respond to the City, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the City of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the City determines that the Grantee is in default of any material provision of the Franchise, the City may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The City shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the City has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The City shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the City shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the City shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the City shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the City's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the City's ability pursuant to Section 4.8 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law; and, pursuant

to Section 3.1 of this Franchise Agreement and Title Conditions of Street Occupancy/Chapter 3-13-7 of the Lincoln Municipal Code, to enforce the Grantee's compliance with the City's requirements regarding "Construction of Utility Facilities in the Rights-Of-Way." Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the City to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the City.

SECTION 10: Miscellaneous Provisions

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the City:

City of Lincoln
700 Broadway Street
Lincoln, IL. 62656
ATTN: Mayor

To the Grantee:

Comcast of Illinois/Indiana/Ohio, LLC
2001 York Road
Oakbrook, IL. 60523
ATTN: Director of Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the City and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and

communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The City may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Logan County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Central District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the City and the Grantee, which amendment shall be authorized on behalf of the City through the adoption of an appropriate ordinance or resolution by the City, as required by applicable law.

10.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

10.11. Authority to Sign Agreement. Grantee warrants to the City that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the City that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the City of Lincoln:

For Comcast of Illinois/Indiana/Ohio, LLC.:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attachment A

1. Lincoln Fire Department, 700 Broadway St., Lincoln, IL. 62656.
2. Lincoln Police Department, 710 5th St., Lincoln, IL. 62656.
3. Public Works Building, 313 Limit Street, Lincoln, IL 62656.

TRACY WELCH
MAYOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: January 9, 2024

RE: GPS Vehicle Monitoring

Background

The Council expressed a desire to expand the GPS safety features many City vehicles are already using.

Analysis/Discussion:

The attached quote has a total cost of ownership for 3 years totaling \$32,020.50. This is the current provider that both the Street and Sewer Departments use. The software is able to connect remotely via a web portal and phone app. It has the ability to make historical data available.

Fiscal Impact:

The fiscal impact per year for this quote will break down into the following:

Building and Safety Department: \$239.40 for 1 Vehicle

Fire Department: \$1,675.80 for 7 Vehicles

Police Department: \$478.80 for 2 Vehicles

Sewer Department: \$2,154.60 for 9 Vehicles

Street Department: \$5,745.60 for 24 Vehicles

Sub-Total: \$10,294.20

1st year hardware costs are as follows:

Building and Safety Department: \$81.25 for 1 Vehicle

Fire Department: \$568.75 for 7 Vehicles

Police Department: \$162.50 for 2 Vehicles

Sewer Department: \$325.00 for 4 Vehicles

Street Department: \$0 for 0 Vehicles

Sub-Total Hardware: \$1,137.50

Total Year 1: \$11,431.70

Total Year 2: \$10,294.20

Total Year 3: \$10,294.20

CITY COUNCIL

FIRST WARD
STEVE PARROTT
ROBIN McCLALLEN

SECOND WARD
DAVID SANDERS
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
WANDA ROHLFS

FOURTH WARD
RHONDA O'DONOGHUE
CRAIG EIMER

TRACY WELCH
MAYOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY

COW Recommendation:

Place "GPS Vehicle Monitoring" on the January 16th voting session in an amount not to exceed \$32,020.50.

Council Recommendation:

Approve "GPS Vehicle Monitoring" in an amount not to exceed \$32,020.50.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
O'DONOGHUE
ROBIN McCLALLEN

SECOND WARD
DAVID SANDERS
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
WANDA ROHLFS

FOURTH WARD
RHONDA
CRAIG EIMER



City of Lincoln

GPS Insight Fleet Solutions Proposal 1/2/2024

Submitted by:
Dan Flayton, Government Sales Manager
GPS Insight
7201 E Henkel Way, Ste 400
Scottsdale, AZ 85255
480-663-9475
Daniel.flayton@gros.com





New 36-month Agreement to start at contract execution.

- **43 vehicles in total**
- **GPS to install the 14 expansion vehicles.**
- **One time fee of \$75 for new hardware**
- **Dedicated Account Manager**

Pricing on this proposal is based off the Sourcwell contract. Our Sourcwell account number is listed below # 020221. The customer Sourcwell account number is 92830.

PROPOSAL:

Acquisition Method: Sourcwell # 020221	QTY	Hardware Cost one time	Monthly Service Cost	Hardware	Monthly Service	Year 1	Year 2	Year 3	3 Year TCO
3 Year Term									
Cal Amp Hardware (PNP)'s	6	\$ 75.00	\$ 19.95	\$	119.70	\$ 1,886.40	\$ 1,436.40	\$ 1,436.40	
Cal Am Hardware (5000)'s	6	\$ 75.00	\$ 19.95	\$	119.70	\$ 1,886.40	\$ 1,436.40	\$ 1,436.40	
AT 3000 Hardware	2	\$ 75.00	\$ 19.95		39.9	\$ 628.80	\$ 478.80	478.8	
Existing Fleet	29		\$ 19.95		578.55	\$ 6,942.60	\$ 6,942.80	6942.8	
Shipping 14 devices times \$ 6.25	14	\$ 87.50				\$ 87.50			
	0								
						\$11,431.70	\$ 10,294.40	\$ 10,294.40	\$ 32,020.50
<i>GPS Insight will install the 14 new vehicles.</i>									

Please review and we can discuss the options and next steps together.

We appreciate the opportunity to work with you and your team and let us know if you have any questions!

 **Dan Flayton Government Sales Manager**

GPS Insight
 7201 E. Henkel Way, Suite 400 | Scottsdale, AZ 85255
 d. 602 448-5369
 gpsinsight.com