2026-383

AN ORDINANCE AUTHORIZING THE PURCHASE OF NEW SWITCHING INFRASTRUCTURE FOR THE GEOGRAPHIC INFORMATION SYSTEM (GIS) STORAGE AREA NETWORK WITH PRESIDIO NETWORKED SOLUTIONS, LLC IN AN AMOUNT NOT TO EXCEED $126,027.36 FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the ordinance authorizes and approves the purchase of four (4) new Aruba 8360-48Y6C switches infrastructure for the Geographic Information System (GIS) Storage Area Network (SAN) to provide a parallel environment for changing the current end-of-life equipment; and

WHEREAS, deploying the new switch in parallel will allow the Geographic Information System (GIS) Storage Area Network (SAN) to be migrated in a controlled, phased manner without disrupting access to critical GIS data and applications; and

WHEREAS, this approach minimizes the risk of service interruptions, and allows for testing and validation prior to cutover and ensures continued availability of GIS resources throughout the transition; and

WHEREAS, in accordance with the provisions of Section 38.50 of the City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding because it is a joint purchase under the State of Illinois contract number CMT4021089.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: The Council of the City of Springfield, Illinois, hereby approves the purchase of four (4) new Aruba 8360-48Y6C switches from Presidio Networked Solutions LLC ("Presidio") in an amount not to exceed One Hundred Twenty-Six Thousand, Twenty-Seven Dollars and Thirty-Six Cents ($126,027.36).

Section 2: The Mayor and the City Clerk are hereby authorized and empowered to execute any necessary documents with Presidio on behalf of the City of Springfield Office of Public Utilities.

Section 3: The payment to Presidio for the total maximum amount of One Hundred Twenty-Six Thousand, Twenty-Seven Dollars and Thirty-Six Cents ($126,027.36) from Account Nos. 102-100-CBAD-3902-1604 and 102-100-CBAD-778-1604 is hereby authorized, approved and directed.

2026-383

Section 4: This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED:_________________, 2026 **SIGNED:_______________________, 2026**

RECORDED:______________, 2026 ____________________________________

Mayor Misty Buscher

ATTEST:______________________

City Clerk, Charles Redpath

Approved as to legal sufficiency:

8-12-26

____

Office of Corporation Counsel/ Date

Requested by Mayor Misty Buscher

2026-383

Office of Public Utilities
ORDINANCE DISCUSSION SHEET

VENDOR/AWARD:

CONTRACTOR NAME: Presidio Networked Solutions, LLC

CONTRACT AMOUNT: $126,027.36

TYPE OF AWARD: Joint Purchase Agreement

PRIOR ORDINANCE INFORMATION:

None

INFORMATION:

The Ordinance is for the purchase of new switching infrastructure for the Geographic Information System (GIS) Storage Area Network (SAN) to establish a parallel environmental for migrating from existing end-of-life network equipment. Deploying the new switch in parallel will allow the GIS SAN to be migrated in a controlled, phased manner without disrupting access to critical GIS data and applications. The approach minimizes the risk of service interruptions, allows for testing and validation prior to cutover, and ensures continued availability of GIS resources throughout the transition. The new infrastructure will provide a fully supported, secure, and reliable networking platform for the GIS SAN.

This is a joint purchase agreement with the State of Illinois under Do.IT Contract number CMT4021089.

2026-383

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Emily Rosenberger

FROM: Anthony Quinones - Assistant Purchasing Agent

DATE: August 3, 2026

SUBJECT: Joint Contract Determination

I have reviewed the Ordinance Fact Sheet concerning Presidio Networked Solution LLC for purchase of five (5) year Aruba Central Licensing and new switching infrastructure for the Geographic Information System Storage Area Network in an amount not to exceed $126,027.36 for CWLP – Office of Public Utilities.

State of Illinois Joint Purchase Contract #24-448DOIT-ADMIN-P-53992

Pursuant to Article 38.50 (2) of the Purchasing Code of the City of Springfield, this purchase is exempt from the City's requirement for Sealed Competitive Bids as this purchase will be made pursuant to a State of Illinois contract available for joint purchasing.

PRESIDIO

QUOTE: 2003526121854-01

DATE: 06/17/2026

TO:
City Water Light and Power
Michael David
1008 East Miller Street
Springfield, IL 62702

michael.david@cwlp.com
(p) (217) 3211444 ext 2144
(f) (217) 789-2210

FROM:
Presidio Networked Solutions LLC
Doug Risk
225 West Washington
Suite 1450
Chicago, IL 60606

drisk@presidio.com
(p) +1.309.306.7831

BILL TO:
City Water, Light and Power
Accounts Payable
800 East Monroe St. 4th Floor
Municipal Center, East
Springfield, IL 62757

CWLPaccountspayable@cwlp.com
(p) 217-789-2000

SHIP TO:
City Water Light & Power
Michael David
1008 E. Miller Street
Springfield, IL 62702

michael.david@cwlp.com
(p) (217) 3211444 ext 2144

Customer#: CITYW008
Account Manager: Doug Risk
Inside Sales Rep: Amy Peterson
Title: CWLP DC Switch Refresh

Contract Vehicle: Illinois DoIT Contract CMT4021089

#	Part #	Description	Unit Price	Qty	Ext Price
1	JL704C#ABA	ARUBA 8360-48Y6C V2 FB 5F 2AC BDL U.S. - ENGLISH LOCALIZATION	$24,827.30	4	$99,309.20
2	HU7W3E	HPE 5Y FC NBD EXCH HW ARUBA 8360 SVC	$3,316.70	4 for 60 mo(s)	$13,266.80
3	J9583B	ARUBA X414 1U UNIVERSAL 4-POST RM KIT	$140.81	4	$563.24
4	R0Z25A	ARUBA 100G QSFP28 TO QSFP28 1M DAC CABLE	$266.83	4	$1,067.32
5	R3K05AAE	Aruba Central 8xxx F 5y E-STU	$2,955.20	4	$11,820.80
			Sub Total:		**$126,027.36**
			Grand Total:		**$126,027.36**

TERMS AND CONDITIONS OF CONTRACT CMT4021089 SHALL GOVERN THIS QUOTE.

This quote is valid for acceptance for the earlier of (i) a period of fourteen (14) days from the quote date, or (ii) such shorter period as established by any applicable third-party vendor for items included in this quote. All purchase orders are subject to Presidio's review and written acceptance

Pursuant to this contract your PO must reflect the following contract: CMT4021089

No signed quote. PO required.

2026-383

ORDINANCE FACT SHEET

DATE OF 1st READING: ____________

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: $126,027.36

SUGGESTED TITLE: Ordinance Authorizing/ Renewal and Aruba Central Licensing/ Presidio/ $126,027.36/ For the Office of Public Utilities

CONTRACTOR / VENDOR NAME: Presidio Networked Solution LLC

VENDOR NO: VC*1396

CONTRACT TERM: 5 years

Change in Scope Yes ☐ **No** ☐

CONTRACT AMOUNT: $126,027.36
(Original amount if change order)

Change Order # ____________

Additional Amount ____________

Method of Purchase (check one)

☐ **Low Bid**
☐ **Low Bid Meeting Specs**
☐ **Low Evaluated Bid**
☑ **Other:** Joint Purchase
☐ **Exception:** Agreement
Code Provision: ____________

Previous Ord #'s ____________

Is Purchasing Agent approval required? No ☐ Yes ☐
Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting Information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	102	100	CBAD	3902	1604	$112,760.56
2	102	100	CBAD	7778	1604	$13,266.80
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Quote
Copy of Contract with State of Illinois Department of Innovation and Technology

STAFF ANALYSIS

The Ordinance is for the purchase of new switching infrastructure for the Geographic Information System (GIS) Storage Area Network (SAN) to establish a parallel environment for establish a parallel environmental for migrating from existing end-of-life network equipment. Deploying the new switch in parallel will allow the GIS SAN to be migrated in a controlled, phased manner without disrupting access to critical GIS data and applications. The approach minimizes the risk of service interruptions, allows for testing and validation prior to cutover, and ensures continued availability of GIS resources throughout the transition. The new infrastructure will provide a fully supported, secure, and reliable networking platform for the GIS SAN. This is a joint purchase agreement with the State of Illinois under Do.IT Contract number CMT4021089.

FUNDS CHECK BY: Dakota Capranica Digitally signed by Dakota Capranica Date: 2026.08.03 13:19:01 -05'00'

Date: ____________

DIRECTOR / SUPERVISOR: Gorsek, Mike Digitally signed by Gorsek, Mike Date: 2026.08.03 11:11:08 -05'00'

Date: Scott Rogers Digitally signed by Scott Rogers Date: 2026.08.03 12:29:55 -05'00'

CITY PURCHASING AGENT:

Date: 8/3/2026

SIGN OFF: ____________
(Mayor's Signature)

____
(Director of OBM)

The information supplied on this form is not confidential information

2026-383

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH CERAM USA, INC. IN AN AMOUNT NOT TO EXCEED $590,000.00 FOR THE PURCHASE OF NEW CATALYST MODULES FOR THE DALLMAN POWER STATION'S UNIT 4, FOR THE OFFICE OF PUBLIC UTLITIES

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, this Ordinance approves and authorizes the execution of an agreement with Ceram, USA, Inc, ("Ceram") in the amount of $590,000.00 for the purchase of forty-two (42) catalyst modules for the Unit 4 Selective Catalytic Reactors (SCR) at Dallman Power Station, for the Office of Public Utilities; and

WHEREAS, these new catalyst modules will be used to replace aged catalysts that have not been able to be successfully regenerated due to pluggage and mechanical damage; and

WHEREAS, Ceram will perform said services in accordance with the agreement, which shall be on file with the City of Springfield Office of City Clerk; and

WHEREAS, in accordance with the provisions of Section 38.40 of the City Code, the Purchase Agent has determined that this contract is not subject to sealed competitive bidding.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: The Council of the City of Springfield, Illinois, hereby approves and accepts an agreement with Ceram, a copy of which shall be on filed with the City Clerk, in the amount of Five Hundred Ninety Thousand Dollars and No Cents ($590,000.00) for the purchase of forty-two (42) new catalyst modules for the Dallman Power Station's Unit 4.

Section 2: The Mayor and the City Clerk are hereby authorized and empowered to execute said agreement on behalf of the Office of Public Utilities.

Section 3: The Office of Budget Management is hereby authorized to pay Ceram a total maximum amount of Five Hundred Ninety Thousand Dollars and No Cents ($590,000.00) from Account No. 102-100-CAA-8017-1404.

Section 4: This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED:___________________, 2026

RECORDED:_______________, 2026

SIGNED:__________________________, 2026

____

Mayor Misty Buscher

ATTEST:_________________________

City Clerk, Charles Redpath

Approved as to legal sufficiency:

8-12-26

Office of Corporation Counsel/ Date

Requested by Mayor Misty Buscher

2026-384

Office of Public Utilities
ORDINANCE DISCUSSION SHEET

VENDOR/AWARD:

CONTRACTOR NAME: Ceram USA, Inc

CONTRACT AMOUNT: $590,000.00

TYPE OF AWARD: Sole Source- OBM

PRIOR ORDINANCE INFORMATION:

350-09-24- Ceram USA, Inc - $433,000- Purchase of Catalyst Modules- 1 years

INFORMATION:

The Ordinance request seeks authorization for the purchase of 42 new catalyst modules for Unit 4 SCR. Currently, we have 45 regenerated and 12 new Unit 4 catalyst modules in inventory and are no longer able to regenerate used catalyst modules. Purchasing the 42 additional Unit 4 modules will ensure that we have sufficient inventory to replace the bottom layer of 54 catalyst modules in 2027, which will require 18 regenerated modules and 36 new modules. Any remaining modules will be retained in inventory for the next catalyst replacement, which is expected to occur in 2028.

These modules will be use the SCR system to reduce NOx emission in the flue gas.

The cost of 42 new replacement modules is $590,000. Due to milestone-based invoicing, the cost will be split evenly between FY27 and FY28, with 50% paid in FY27 and the remaining 50% paid in FY28.

Ceram USA, Inc. is the OEM of our catalyst.

2026-384

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Emily Rosenberger

FROM: James W. Peters, Purchasing Agent

DATE: July 30, 2026

SUBJECT: Request for Sole Source Determination

I have reviewed the Ordinance Fact Sheet concerning Ceram USA, Inc, authorizing the purchase of forty two (42) new Catalyst Modules to replenish inventory used at Dallman Unit 4 SCR in an amount not to exceed $590,000.00 for CWLP – Office of Public Utilities.

Based on the information provided, Ceram USA, Inc is the Original Equipment Manufacturer (OEM)/Distributer and is therefore the sole source. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.

300 SOUTH SEVENTH • ROOM 200 • SPRINGFIELD, ILLINOIS 62701-1681 • OFFICE (217) 789-2191 • FAX (217) 789-2207

2026-384

UNIT 4 NEW CATALYST PROPOSAL
V.Y. DALLMAN POWER STATION

Presented to:
City of Springfield Office of Public Utilities

Prepared by:
CERAM USA, Inc.

June 25, 2026

7304 West 130th Street, Suite 140 • Overland Park, Kansas 66213
Tel: (913) 239-9896 • Fax: (913) 239-9821

2026-384

1.0 Overview

CERAM USA, Inc. (CERAM) is pleased to provide the following proposal to the City of Springfield Office of Public Utilities (City) regarding the supply of new catalyst for Unit 4 at the V.Y. Dallman Power Station. We are proposing to supply forty-two (42) new modules (77 m^3) for Unit 4. The new catalyst would replace the aged catalyst, which cannot be regenerated because no company in the United States performs this service anymore. The scope of services for this proposal is outlined in Section 3.0, and the pricing is shown in Section 6.0.

CERAM has broad and detailed experience performing catalyst management activities at the Dallman Station for each unit since the selective catalytic reduction (SCR) systems went into operation in 2003 for Units 31, 32, and 33, and in 2009 for Unit 4. These services have included reactor inspections, catalyst testing, ammonia injection grid tuning, assessment of SCR operational data, and catalyst management planning. CERAM has also assisted in providing rejuvenation/regeneration services for all catalyst layers removed from each unit.

CERAM has based our new catalyst design on the design conditions from the original contract and conditions determined as part of our CATLife® Program of services. The new catalyst supplied in this proposal carries our standard quality warranties. The new catalyst will consist of thirty-six (36) modules without a test element and eight (8) modules with one full-size test element. The catalyst will be identical in design, manufacture, and materials to the catalyst already supplied and installed in Unit 4, within customary tolerances. The catalyst geometry will be the same 6.74 mm pitch and 1,130 mm element length utilized in previous installations. The catalyst's activity and SO_2 to SO_3 conversion rate will be designed at 686 F. In addition, the catalyst will be designed with a 0.9 mm inner wall thickness to ensure high mechanical integrity and maximize future flexibility for catalyst cleaning. There are no temperature ramp-up rate limitations for our ceramic homogenous honeycomb catalyst.

The delivery terms are DDP Incoterms 2000 (delivered, duty paid) to the Dallman Station site with the 10% tariff between the European Union and the United States included. The frame material for this catalyst delivery will be RSt37-2, suitable for excursion temperatures up to 800 F.

Catalyst Design

The CERAM Austria, GmbH plant produces CERAM honeycomb and plate-type catalysts. We propose to supply our homogeneous honeycomb product composed of porous metal oxide (catalyst support) and active metals. The catalyst support consists of titanium dioxide (TiO2) (anatase), and the active metals are vanadium pentoxide (V_2O_5) and tungsten trioxide (WO_3).

For the Unit 4 design, we have proposed a catalyst designed to achieve the highest possible initial catalyst activity while maintaining a conversion rate of less than 0.25% SO_2 to SO_3 at 686 F. Section 6.0 summarizes the catalyst design and scope of supply regarding this offering. We will supply new catalyst modules that will be utilized as replacement modules. These will replace modules needed in 2027 to supplement regenerated catalysts and ensure enough modules are available to complete a whole layer. We have proposed using the same 6 x 12 element arrangement per module (e.g., 72 elements per module) and module height of 1,130 mm, as

2026-384

previously supplied. The 6.74 mm pitch and 0.9 mm inner wall thickness will also be the same as the existing catalyst.

In addition, the catalyst design for this project allows for an unlimited temperature gradient during startup and shutdown, and an unlimited temperature difference between the flue gas and the catalyst based on normal plant operation. Moreover, there are no restrictions on the transient temperature gradient of the catalyst during startup. Our catalyst will not be damaged when exposed to an extreme thermal gradient. CERAM recommends following the current SCR operating practices as originally designed regarding fuels fired and the minimum and maximum temperatures practiced at Dallman.

2.0 Proposed Scope of Services

New Catalyst Process for Unit 4

- CERAM shall supply forty-two (42) new catalyst modules for use in Unit 4. Thirty-six (36) of the modules will not have a test element, and eight (8) of the modules will have one full-size test element. The catalyst will be manufactured at our facility in Frauental, Austria.
- The catalyst's activity and SO_2 to SO_3 conversion rate will be designed at 686 F, and the same 6.74 mm pitch and 1,130 mm element length will be used.
- The new catalyst will achieve a fixed SO_2 to SO_3 oxidation rate of 0.25% (±0.10% testing tolerance) based on equivalent laboratory measurements within the original catalyst production tolerance. The corresponding activity level will be greater than or equal to 37 Nm^3/m^2hr (±1.5 m/h testing tolerance) based on equivalent laboratory measurements.
- The catalyst supplied will have the same standard quality warranties and will be identical in design, manufacture, and material within customary tolerances to the catalyst previously supplied and installed at Dallman.

3.0 Task Descriptions

Task 1: Supply of New Catalyst

The following is a list of activities to be performed to provide the City with new catalyst modules.

<u>City</u>

1. Approximately 4-5 air ride tractor-trailers, each hauling one 40 ft ocean container, will arrive onsite containing the new catalyst modules. The catalyst modules will be shipped on pallets. The City or its subcontractor will unload all containers and store the new catalyst in a weather-protected area or cover the catalyst modules with heavy-duty tarps for short-term storage outside (2-3 weeks) in a location where water will not pool.

<u>CERAM</u>

1. Supply forty-two (42) new Unit 4 catalyst modules.
2. Delivery will be Delivered Duty Paid (DDP) with the 10% tariff between the European Union and the United States included.

3. Quality control/quality assurance during production will be enforced. Catalyst testing will be performed before shipment to ensure that the design SO_2 to SO_3 oxidation rate and activity are achieved.

All catalyst testing will be performed in a semi-bench reactor in CERAM's test laboratory in Frauental, Austria. Testing will include activity, SO_2 to SO_3 oxidation rate, bulk chemistry, pore volume, Brunauer-Emmett-Teller (BET) surface area, compression strength, and abrasion strength to ensure guarantees are met. Representatives from the City are welcome to witness this testing at CERAM.

Please note that CERAM cannot accept any responsibility for recurring pluggage after the installation of the new catalyst modules into any of the SCR reactors at Dallman. CERAM cannot accept any responsibility for any damage to the catalyst modules that occurs during the unloading process at Dallman and cannot accept any responsibility for any damage caused by or to the catalyst as a consequence of physical pluggage during SCR plant operation (e.g., erosion, structural failure, etc.).

CERAM will comply with all environmental laws during catalyst production and transportation. CERAM has included this environmental compliance within our scope of services.

4.0 City Provided Services/Equipment

City personnel will provide the following unless specified elsewhere within the project scope:

New Catalyst Process

- Unloading the new catalyst modules at the Dallman Power Station. The City is assumed to provide a forklift with suitable tines and a loading dock/area that allows loading and unloading of the material in a 40-ft ocean container from a tractor-trailer truck.
- Storage of the new catalyst modules in a weather-protected area (e.g., a warehouse) or cover the catalyst modules with heavy-duty tarps for short-term storage outside (2-3 weeks), where water will not pool.

5.0 Pricing and Services Summary

Table 1 summarizes the catalyst design and scope of supply for this offering. Table 2 lists the pricing for the scope described in this proposal. The following pricing list pertains to the work offered.

Table 1 – CWLP Dallman Unit 4 Catalyst Design and Scope of Supply	
Parameter	
Catalyst Design:	**Dallman Unit 4**
Catalyst Pitch, mm	6.74
Number of cells, n x n	22 x 22
Catalyst Wall Thickness, mm	0.9
Specific Surface Area, m^2/m^3	502
Catalyst Element Length, mm	1,130
Module Weight, lb (clean condition)	2,600
Volume of Catalyst/Frame, m^3	1.83
Modules Delivered, Qty.	40
Volume for Modules Delivered, m^3	76.9
Volume of Replacement Test Elements, m^3	0.13
Total Delivered Volume, m^3	77.0
Scope of Supply	
Removable Cover Grates, Qty.	42
Delivery Completed	September 1, 2027
Delivery Terms to Job Site	DDP Incoterms 2000
Performance:	
Initial Catalyst Activity[1], m^3/m^2 h	≥ 37
Initial SO_2 to SO_3 Conversion Rate, %	0.25 (686 F and NH_3 off, field equivalent) Guarantee of $\leq 0.4\%$ in CERAM laboratory[1]

Notes:

(1) The guaranteed activity and SO_2 to SO_3 conversion rate will be measured using a CERAM semi-bench scale reactor at the following test conditions:
Activity (K): (T = 360 C, AV = 25 m/h, $\alpha = 1.2$, NO = 200 ppm, SO_2 = 500 ppm, O_2 = 2%, H_2O = 10%, N_2 = Balance).
SO_2 to SO_3 Conversion Rate: (T = 360 C, AV = 10 m/h, $\alpha = 0$, NO = 200 ppm, O_2 = 2%, H_2O = 10%, N_2 = Balance).
Activity tolerance of ±1.5 m/h and SO_2 to SO_3 conversion rate tolerance of ±0.10% assumed.

2026-384

Table 2 – CWLP Dallman Pricing and Payment Terms	
Task 1 Catalyst Pricing	
Catalyst Scope of Supply Price for Unit 4	**$590,000 (USD)**
Optional Per Diem Field Services Per diem field services are available M-F; 9 hr/day; 1.5x Sat. & overtime; 2x Sun. & holidays; (plus expenses at cost)	$1,850/day for a Process Engineer (plus expenses at cost)
Proposal Validity	September 1, 2026
Delivery Schedule: Delivery to Site (DDP Incoterms 2000); 10% Tariff Included	September 1, 2027

Payment and Cancellation Terms:

We have proposed the following pricing plan for supplying the proposed scope based on making milestone payments as the project progresses. Please review the following terms of payment and advise of any changes. A mutually agreeable schedule would determine the dates for each milestone payment.

40% Due upon award
10% Due at issuance of catalyst drawings
40% Due at 100% production complete
10% Due at delivery complete, no later than September 1, 2027

Payment terms would be net 30 days, and cancellation charges would be cumulative based on the total payments made and payments due at the time of cancellation for materials ordered and work performed to date.

Limitation of Liability and Consequential Damages. The liability of CERAM with respect to this Order, or anything done in connection therewith, whether in contract, tort, strict liability, or otherwise, shall not exceed one hundred percent (100%) of the annual compensation received. Neither CWLP nor CERAM shall be liable to each other for loss of profits, loss of use, loss of contracts, or for any indirect or consequential damages in respect of the performance of the Order, regardless of any breach of contract, tort (including negligence), or other basis of liability. None of the limitations of liability contained herein, except for the limitation of consequential damages, shall apply to claims for personal injury, property damage, or infringement.

The Company's certification that pursuant to Illinois law as it pertains to foreign corporations: CERAM has examined the relevant statute and determined that it is not required to register as an entity with the Illinois Secretary of State.

This agreement shall be governed in accordance with the laws of the State of Illinois.

Affirmative Action Compliance
CERAM agrees to adhere to the provisions of Chapter 93 of the City of Springfield Code of Ordinances, as amended, and particularly Section 93.13 thereof, which shall constitute the Affirmative Action program of this Agreement.

Non-Barring from Bidding
CERAM certifies that it is not barred from bidding on any contract offered for bid by the State of Illinois or any unit of local government as a result of a conviction for violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.

Non-Delinquency
CERAM certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue.

Federal, State, and Local Laws
All applicable federal, state, county, and municipal laws, ordinances, rules and regulations, and codes of all authorities having jurisdiction shall apply to this Agreement and the services hereunder and are deemed to be included herein the same as though herein written in full.

This contract does not authorize an expenditure of the City of Springfield, Illinois, funds in excess of $590,000 unless the City Council specifically approves an additional expenditure. CERAM agrees and acknowledges that absent such prior approval, it proceeds at its own risk with no guarantee of payment if the amount billed to the City exceeds the amount authorized by the City Council.

IN WITNESS WHEREOF, the City of Springfield, Illinois, by and through its authorized officer, and CERAM USA, Inc., by its authorized officer, have made and executed this Agreement in triplicate.

THE CITY OF SPRINGFIELD, ILLINOIS
Office of Public Utilities

Date ______________________________

By ______________________________
GEA

Title ______________________________

CERAM USA, INC.

Date 06/25/2026

By Noel Rosha

Noel Rosha, P.E.
President

Business Search ?

The business name or identification number on file with the Secretary of State.

◉ By business name ○ By Kansas Secretary of State Business ID ○ By current resident agent name

ceram usa

◉ Contains ○ Starts With

View Documents

Business ID

2973865

Business Name

CERAM USA, INC.

Type

Domestic For-Profit Corporation

Formation Date

01/23/2001

Jurisdiction

Kansas

Status

Active and in Good Standing

Principal Office

Address

7304 W 130th Street, Suite 140

City, State Zip

Overland Park, KS 66213

Country United States of America

Resident Agent Name

JOHN COCHRAN

Registered Office

Address

7304 W 130th St. Suite 140

City, State Zip

OVERLAND PARK, KS 66213

Last Reporting Year

2025

2026-384

Next Report Due Date

04/15/2027

Forfeiture Date

07/15/2027

2026-384

ORDINANCE FACT SHEET

DATE OF 1st READING: ____________

CONTACT PERSON: Emily Rosenberger

OFFICE REQUESTING: Office of Public Utilities

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No ☑ Yes ☐ If yes, explain justification - See attached document

FISCAL IMPACT: $590.000.00

SUGGESTED TITLE:

CONTRACTOR / VENDOR NAME: Ceram USA, INC

VENDOR NO: VC*7956

CONTRACT TERM: ____________ Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT: $590.000.00
(Original amount if change order)

Change Order # ____________ Additional Amount ____________

Method of Purchase (check one)

☐ Low Bid
☐ Low Bid Meeting Specs
☐ Low Evaluated Bid
☑ Other: Sole Source- OEM
☐ Exception: ____________
Code Provision: ____________

Previous Ord #'s 350-09-24

Is Purchasing Agent approval required? No ☑ Yes ☒
Is Purchasing Agent approval attached? No ☐ Yes ☑

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	102	100	CAA	8017	1404	$295,000
2	102	100	CAA	8017	1404	$295,000
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Prior Ordinance 350-09-24
Proposal

STAFF ANALYSIS

This Ordinance request seeks authorization for the purchase of 42 new catalyst modules for Unit 4 SCR. Currently, we have 45 regenerated and 12 new Unit 4 catalyst modules in inventory and are no longer able to regenerate used catalyst modules. Purchasing the 42 additional Unit 4 modules will ensure that we have sufficient inventory to replace the bottom layer of 54 catalyst modules in 2027, which will require 18 regenerated and 36 new modules. Any remaining modules will be retained in inventory for the next catalyst replacement, which is expected to occur in 2028.

These modules will be used in the SCR system to reduce NOx emission in the flue gas.

The cost of the 42 new replacement modules is $590,000. Due to milestone-based invoicing, the cost will be split equally between FY27 and FY28, with 50% paid in FY27 and the remaining 50% paid in FY28.

Ceram USA, INC is the OEM of our catalyst.

FUNDS CHECK BY: Dakota Capranica Digitally signed by Dakota Capranica Date: 2026.07.30 08:49:36 -05'00'

Date: ____________

DIRECTOR / SUPERVISOR: Gorsek, Mike Digitally signed by Gorsek, Mike Date: 2026.07.29 11:12:24 -05'00'

Date: Scott Rogers Digitally signed by Scott Rogers Date: 2026.07.30 08:18:02 -05'00'

CITY PURCHASING AGENT:

Date: ____________

SIGN OFF: ____________
(Mayor's Signature) GEM

(Director of OBM)

The information supplied on this form is not confidential information.

2026-384

AN ORDINANCE AUTHORIZING ADDITIONAL FUNDING OF $2,934,383.60 AND AUTHORIZING A SUPPLEMENTAL APPROPRIATION OF $618,559.55 FOR NATURAL GAS PROCUREMENT FROM THE ENERGY AUTHORITY, INC. FOR THE INTERSTATE COMBUSTION TURBINE FOR A GRAND TOTAL NOT TO EXCEED $17,413,090.03 FOR THE OFFICE OF PUBLIC UTILITIES.

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, CWLP is requesting additional funding due to a greater than expected natural gas demand for the operation of Interstate Combustion Turbine; and

WHEREAS, due to increased natural gas consumption at the Interstate Combustion Turbine additional funding and a supplemental appropriation are needed; and

WHEREAS, the Office of Public Utilities is requesting additional funding of $2,934,383.60 for natural gas procurement; and

WHEREAS, the Office of Public Utilities is requesting a supplemental appropriation in the amount of $618,559.55 from the unappropriated Electric Fund balance; and

WHEREAS, it is in the best interest of the City to approve the additional funding not to exceed $2,934,383.60 and supplemental appropriation not to exceed $618,559.55 for a total of $17,413,090.03 for the purchase of natural gas for the Interstate Combustion Turbine.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: The City Council of the City of Springfield, Illinois, hereby approves and authorizes the additional funding in the amount not to exceed $2,934,383.60

Section 2: The Office of Budget and Management is hereby directed to effectuate the additional funding for a total amount of Two Million, Nine Hundred and Thirty-four Thousand, Three Hundred Eighty-three Dollars and Sixty Cents ($2,934,383.60) from Account No. 102-100-CABC-8034-1422.

Section 3: The City Council of the City of Springfield, Illinois, hereby approves and authorizes a supplemental appropriation in the amount of Six Hundred Eighteen Thousand, Five Hundred Fifty-nine Dollars and Fifty-five Cents ($618,559.55) from the unappropriated Electric Fund balance to Account No. 102-100-CABC-8034-1422.

Section 4: That the Office of Budget and Management is hereby directed to effectuate this supplemental appropriation in the amount of Six Hundred Eighteen Thousand,

2026-385

Five Hundred Fifty-nine Dollars and Fifty-five Cents ($618,559.55) from the unappropriated electric fund balance.

Section 5: This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED:__________________, 2026 **SIGNED:________________________, 2026**

RECORDED:______________, 2026 ____________________________________

Mayor Misty Buscher

ATTEST:______________________
City Clerk, Charles Redpath

Approved as to legal sufficiency:

8-12-26
____
Office of Corporation Counsel/ Date
Requested by Mayor Misty Buscher

2026-385

Office of Public Utilities
ORDINANCE DISCUSSION SHEET

VENDOR/AWARD:

CONTRACTOR NAME: The Energy Authority

CONTRACT AMOUNT: $2,934,383.60

TYPE OF AWARD: RFP

PRIOR ORDINANCE INFORMATION:

049-02-24- The Energy Authority - $13,921,706.43- Natural Gas Procurement- 10 years

INFORMATION:

An Ordinance approving and authorizing an additional $2,934,383.60 for a grand total not to exceed $17,413,090.03 to proposal No.UE17-21 with the Energy Authority, Inc. for natural gas procurement and trading services and for the purchase of natural gas for the interstate combustion turbine for the Office of Public Utilities and a supplemental appropriation in the amount of $618,559.55 from the unappropriated electric fund balance for the purchase of natural gas for FY27.

Office Memorandum

TO: **Mike Gorsek**
FROM: **Shaun Anders**
DATE: **July 31, 2026**
RE: **Additional contract authorization and supplemental appropriation for Interstate Combustion Turbine**

The Energy Authority (TEA) has managed wholesale natural gas transactions for the Interstate Combustion Turbine since February 2024 per Ordinance 049-02-24 and TEA Task Order 5. Per this ordinance, the aggregate authorization for the overall contract with TEA is $14,478,706.43. Due to a number of factors, primarily greater than expected demand for operation of Interstate Combustion Turbine in the MISO market and volatility in natural gas prices, the existing authorization for natural gas transactions is expected to be exhausted before the contract term expires in September 2027. Therefore, CWLP is requesting an increase in the contract authorization amount to reflect the expected natural gas expenditures through September 2027.

Based on forecasts provided by TEA and vetted by CWLP, it is expected that up to an additional $5,176,157.46 may be expended on natural gas for Interstate from July 2026 through September 2027. As of July 2026, $2,241,773.86 remains available on the current contract. CWLP is requesting the contract amount be increased by $2,934,383.60 to an aggregate authorization of $17,413,090.03 for the entire TEA contract.

Additionally, for the 2027 fiscal year, $2,375,491.00 was budgeted for natural gas transactions for Interstate. As of the end of June 2026, $610,100.42 has been spent on natural gas for Interstate and the TEA forecast estimates an additional expenditure of $2,383,950.13 for the remainder of FY27. This would result in a total expenditure of $2,994,050.55, or $618,559.55 in excess of the current budgeted amount. CWLP is requesting a supplemental appropriation from the unappropriated Electric Fund balance in this amount to be allocated to budget line 102-100-CABC-8034-1422.

cc: Zach Stead
Liz Flynn

2026-385

TEA estimate for balance of FY27 including July - 30% contingency	$	2,383,950.13	includes monthly fee
TEA estimate for FY28 (through september 27) - 30% contingency	$	2,792,207.34	
Total authorization needed	$	5,176,157.46	
Total budgeted for FY27	$	2,375,491.00	
Total expended for FY27	$	610,100.42	
Current remaining contract authorization		865,691.05	
Current total contract NTE		14,478,706.43	
Still to be ordered on contract for management fees/power settlements		1,013,816.77	
Currently encumbered for FY27 (DOM G10748GENFAC)		3,000,000.00	
Needed conract authorization			
Total authorization needed for additional gas	$	5,176,157.46	
Additional authorization needed for remaining fees		1,013,816.77	
Unused authorization under DOM G10748GENFAC	$	2,389,899.58	
Current remaining contract authorization		865,691.05	
Net authorization	$	2,934,383.60	$ 2,241,773.86 amount remaining on current contr
Aggregate authorization	$	17,413,090.03	
FY27 remaining budget estimate	$	2,383,950.13	
FY27 budget	$	2,375,491.00	
Total expended for FY27	$	610,100.42	
FY 27 budget remaining	$	1,765,390.58	
FY27 funds needed	$	618,559.55	

2026-380

2024-045

AN ORDINANCE APPROVING AND AUTHORIZING AN AMENDMENT TO PROPOSAL NO. UE17-21 WITH THE ENERGY AUTHORITY, INC. FOR NATURAL GAS PROCUREMENT AND TRADING SERVICES AND FOR THE PURCHASE OF NATURAL GAS FOR THE INTERSTATE COMBUSTION TURBINE AND AUTHORIZING AN ADDITIONAL $5,762,660.00 FOR A GRAND TOTAL NOT TO EXCEED $13,921,706.43 FOR THE OFFICE OF PUBLIC UTILITIES **FOR EMERGENCY PASSAGE.**

WHEREAS, Ordinance 397-09-17 approved and authorized the execution of Proposals with The Energy Authority, Inc. ("TEA") and Power Settlements Consulting and Software, LLC ("Power Settlements") for electric market participation and related services for a ten-year term in an amount not to exceed $8,349,046.43 for the City of Springfield Office of Public Utilities, and

WHEREAS, Ordinance 308-07-22 approved payment to Constellation New Energy-Gas Division, LLC ("Constellation") in an amount not to exceed $6,233,494.63 for the purchase of natural gas. Constellation has been CWLP's natural gas services supplier since 2006 for Interstate Combustion Turbine. On January 16, 2024, Constellation sent a thirty-day notice that they would terminate the contract with the City, and

WHEREAS, TEA currently performs the Market Participant function for CWLP in the Midcontinent Independent Systems Operator, Inc. (MISO) energy market for Dallman Unit 4 under Contract UE17-21, and

WHEREAS, TEA has agreed to assume natural gas procurement and trading services for Interstate for a monthly fee of $4,099.00 ($190,000.00 for the remainder of the contract) per Task Order 5 and for the sale of natural gas to the City of Springfield for Interstate Combustion Turbine, in an amount not to exceed $5,572,660.00, and

WHEREAS, Emergency passage is being requested due to the time constraints.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and accepts an amendment to Proposal No. UE17-21, copies of which shall be on file in the Office of the City Clerk, with TEA for the monthly fees associated natural gas procurement and trading services for Interstate and the purchase of the natural gas in an amount not to exceed Five Million Seven Hundred Sixty-Two Thousand Six Hundred Sixty Dollars and No Cents ($5,742,660.00) for the City of Springfield Office of Public Utilities' Electric Division.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said amendment to Proposal No. 17-21 with TEA on behalf of the Office of Public Utilities.

Section 3. The payment to TEA for the total maximum amount of Thirteen Million Nine Hundred Twenty-One Thousand Seven Hundred Six Dollars and Forty-Three Cents ($13,921,706.43) from Account Nos. 102-100-CBD-7756-1228 and 102-100-CABC-8043-1422 is hereby authorized, approved, and directed.

2024-045

049-02-24

2026-305

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: Feb. [illegible], 2024

RECORDED: February [illegible], 2024

ATTEST: [illegible]

SIGNED: Feb. [illegible], 2024

[illegible]
MAYOR

Approved as to legal sufficiency:
[illegible] 2-1-24
Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

2024-045

049-02-24

2026-30[illegible]

Task Order 5

Natural Gas Procurement and Trading Services

This Task Order 5 ("Task Order 5"), effective as of February 14, 2024 (the "Task Order 5 Effective Date"), is made part of the Resource Management Agreement dated September 1, 2017 ("RMA"), and is entered into by and between **The Energy Authority, Inc.**, a Georgia nonprofit corporation, having its principal address at 1301 Riverplace Boulevard, Suite 2700, Jacksonville, Florida 32207 ("TEA"), and **The City of Springfield, Illinois, known as City, Water, Light And Power**, a municipal corporation which owns and operates an electric generation, transmission and distribution utility ("Client"), having its principal address at 4th Floor, Municipal Center East, 800 East. Monroe Street, Springfield, Illinois 62701. TEA and Client are sometimes referred to individually as a "Party," or collectively as the "Parties." This Task Order 5 is subject to all terms and conditions of the RMA. Capitalized terms used but not defined herein shall have the meanings assigned to such terms in the RMA.

Recitals

WHEREAS, TEA is in the business of providing certain energy-related services; and

WHEREAS, Client desires to retain TEA to perform certain services, as described herein, and TEA would like to provide such services, subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Terms and Conditions

Section 1. **Scope of Services**. During the Term of this Task Order 5, and pursuant to the terms of this Task Order 5 and the RMA, TEA shall provide Client with the following Services:

I. **Description of Services:** During the term of Task Order 5, TEA will be Client's sole natural gas services provider for the Interstate Unit, providing natural gas services (the "Services") as described below. For the purposes of this Task Order 5, natural gas shall be included in the definition of "Trading Products" as provided for in the RMA.

   a. **Natural Gas Management Services**

   TEA shall provide Client with natural gas management services in accordance with the terms of Task Order 5. TEA shall include purchasing and selling of natural gas, management of all pipeline transportation nominations, scheduling, balancing, and (to the extent agreed to between Client and TEA) settlement with third parties, to include billing and payment, in order to manage natural gas for Client. TEA will also provide an estimated price forecast every gas operating day to Client.

TEA will provide assistance in determining the need for and negotiation of any third-party agreements for natural gas transportation, balancing, and similar as necessary to provide natural gas to Client's generator.

b. **Bilateral Natural Gas Transactions**

TEA shall execute natural gas purchase and sale transactions utilizing TEA trading agreements with TEA trading as *principal*, provided, however, that such transactions as principal shall be limited to transactions with terms of one (1) year or less, and with ending dates of no more than 24 months into the future (hereinafter, the "Principal Limits"). For transactions for the purchase and sale of natural gas with terms which fall outside of the Principal Limits as set forth above, such transactions shall be executed by TEA, as *agent*, for Client utilizing agreements between Client and its counterparties.

TEA shall assist Client with negotiating contracts for natural gas transportation, balancing, and related activities (collectively, "Transportation Contracts"), as needed. Client will execute such Transportation Contracts directly with the pipelines. To the extent necessary to comply with Federal Energy Regulatory Commission ("FERC") regulations, Client agrees to assign Transportation Contracts to TEA as necessary in order for TEA to manage these assets on behalf of Client.

c. **Natural Gas Transaction Settlement, Billing, and Payments**

(i) **Settlement as Principal**

For transactions for physical natural gas, transportation, and ancillary services thereto, executed by TEA as principal in the transaction; TEA shall provide transaction check out, reconciliation, invoicing, cash collection and payment with counterparties. Amounts due to or from counterparties shall be settled as net cash amounts owed between the Parties on a monthly basis.

(ii) **Billing and Payments**

For transactions with TEA as principal, on or before the fifth (5th) business day of each month, TEA shall provide Client with a statement of the immediately preceding month's natural gas transaction activities and the amounts due and payable related to such activity. TEA shall sum such amounts payable to counterparties, amounts receivable from counterparties, and any prepayments received from Client to arrive at the net cash amount for settlement between Client and TEA. If the resulting net amount is due Client, then TEA will remit this amount to Client by the 25th day of the month following the month in which such transaction activities occurred. If the resulting net amount is due TEA, then Client will remit this amount to TEA by the 15th day of the month following the month in which such transaction activities occurred.

Notwithstanding the monthly settlements described in this section, if at any time an estimated amount in excess of $10 million is owed by one Party to the other, then upon notice by the other Party, the owing Party shall make payment in an amount determined to reduce the outstanding balance to an amount of less than $10 million, and such payments shall be made no later than the next business day after receipt of such notice.

If TEA is required to fund a demand for collateral from a counterparty (i.e., margin or collateral call), resulting from a transaction executed for Client's account, then TEA shall provide prompt notice to Client and Client shall make payment to TEA in an amount equal to the collateral amount owed such counterparty. Such payment by Client shall be made no later than one (1) business day prior to the date such amount is due from TEA to such counterparty.

(iii) **Settlement as Agent**

For transactions executed by Client (or TEA as agent for Client), TEA shall provide settlement reporting and other information in TEA's possession obtained in the due course of providing scheduling and related services to the extent necessary for Client to prepare invoices or make payment to its counterparties.

d. **Natural Gas Risk Management Services**

TEA will work in conjunction with Client to develop natural gas strategies consistent with Client's corporate goals and objectives.

TEA will incorporate natural gas into the portfolio management services that TEA currently provides to Client. TEA will identify the sources of Client's natural gas risk and will assess the operational and market opportunities to help mitigate those risks.

Client will have access to TEA's portfolio team, as needed, for any portfolio related discussions, assessment, and recommendations. In addition, Client will have access to TEA's historical and forward market data, market commentary, fundamental and technical analysis, and market reports.

Section 2. **Term of Task Order 5.** The term of this Task Order 5 shall commence on the Task Order 5 Effective Date and shall continue until terminated by either Party. Either Party may terminate this Task Order 5 upon sixty (60) days advanced written notice to the other Party.

Section 3. **Compensation for Services**. As compensation for TEA providing the Services described in Section 1 of this Task Order 5, Client will pay TEA a fixed monthly fee of **$4,099.00** (the "Monthly Fee").

The Monthly Fee shall be subject to escalation annually on January 1st of each year by the greater of three percent (3%) or CPI.

Client is also responsible for reasonable out-of-pocket expenses incurred or accrued by TEA in connection with the Services. TEA will provide Client with an accounting of all monthly out-of-pocket expenses.

Section 4. **Additional Services and Billing Rates**. Client may request that TEA provide Services under this Task Order 5 that are in addition to those Services described in Section 1 of this this Task Order 5 ("Additional Services"). Upon mutual agreement of the Parties, TEA shall provide Additional Services to Client based on hourly rates for actual Additional Services performed. For any such Additional Services, TEA will bill Client at TEA's then-current billing rates. Rates for Additional Services provided during 2024 are included in the table below and are subject to escalation of the greater of up to three percent (3%) or CPI, annually.

TEA 2024 Billing Rates (1)	
Job/Group	**Billing Rate ($/hour)**
Principal Consultant	$415
Senior Consultant/Project Manager	$330
Consultant	$245
Analyst	$185
Clerical	$115
(1) Billing rates are subject to increase annually starting January 1, 2025	

Section 5. **Billing and Payment**. TEA shall invoice Client for the Services and any Additional Services provided pursuant to this Task Order 5. Client shall make payment to TEA within thirty (30) days of the date of the invoice. Unless otherwise instructed on an invoice, payment for all invoices shall be made by Client to TEA via electronic funds transfer or to the following address:

The Energy Authority, Inc.
1301 Riverplace Boulevard, Suite 2700
Jacksonville, Florida 32207
Attention: Accounts Payable Department

Section 6 **Headings**. Headings or captions contained in this Task Order 5 are solely for the convenience of the Parties and shall not affect the construction or interpretation of any of the provisions of this Task Order 5.

Section 7 **Counterparts and Electronic Signatures**. This Task Order 5 may be executed in counterparts, each of which shall constitute an original, but all of which shall constitute one agreement. The delivery of this Task Order 5 by electronic mail or other means of electronic transmission with an electronic signature in PDF or other manually acceptable digital format (e.g., DocuSign or Adobe Sign) by either Party's authorized representative shall be deemed an original for execution and enforcement of this Task Order 5.

Section 8 **Amendment**. This Task Order 5 may only be amended by an instrument in writing signed by an authorized representative of each Party.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties hereto have caused this Task Order 5 to be executed by their respective authorized representatives to be effective as of the date first above written.

The Energy Authority, Inc.	The City of Springfield, Illinois, known as City Water, Light And Power
By: DocuSigned by: Joanie C. Teofilo	By: M J Busch
Name: Joanie Teofilo	Name: Misty Buscher
Title: President and CEO	Title: Mayor

TASK ORDER 5 BETWEEN THE ENERGY AUTHORITY, INC. AND THE CITY OF SPRINGFIELD, ILLINOIS, KNOWN AS CITY WATER, LIGHT AND POWER

2024-045

049-02-24

2026-385

2026-385

2024-045

397-09-17

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF PROPOSALS WITH THE ENERGY AUTHORITY, INC. AND POWER SETTLEMENTS CONSULTING AND SOFTWARE, LLC FOR ELECTRIC MARKET PARTICIPATION AND RELATED SERVICES FOR A TEN YEAR TERM IN AN AMOUNT NOT TO EXCEED $8,349,046.43 PURSUANT TO PROPOSAL NO. UE17-21 FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, this Ordinance approves and authorizes the execution of Proposals with The Energy Authority, Inc. ("TEA") and Power Settlements Consulting and Software, LLC ("Power Settlements") for electric market participation and related services for a ten year term in an amount not to exceed $8,349,046.43 for the City of Springfield Office of Public Utilities, and

WHEREAS, the Energy Authority Resource Management Agreement, and Task Order Agreement, contains the scope of services to be provided by TEA, and

WHEREAS, TEA mostly shall be responsible for assisting the utility with the capacity, energy and transmission markets, including participation in the Midcontinent Independent Systems Operator, Inc. ("MISO") market, and

WHEREAS, in order to provide these services, TEA must provide the necessary hardware and software infrastructure, and access to a highly skilled staff that can perform risk management, credit analysis, hedging strategies and settlements, and

WHEREAS, Power Settlements will provide software services allowing access to a database that assists the utility with reporting, accounting and business decisions, and downloads data up to once a minute from MISO, and

WHEREAS, Competitive Sealed Proposals were sought pursuant to Section 38.38 of the Code of the City of Springfield, Illinois, for electric market participation and related services, and the utility recommends accepting the Proposals with TEA and Power Settlements, and

WHEREAS, compliant with the provisions Section 38.36 of the City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding, and

WHEREAS, the proposal documents with TEA and Power Settlements shall be on file in the Office of the City Clerk and identified by Proposal No. UE17-21.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and accepts Proposal No. UE17-21, copies of which shall be on file in the Office of the City Clerk, with TEA and Power Settlements for electric market participation and related services for a ten year term in an amount not to exceed Eight Million Three Hundred Forty-Nine Thousand Forty-Six Dollars and Forty-Three Cents ($8,349,046.43) for the City of Springfield Office of Public Utilities' Electric Division.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said Proposals with TEA and Power Settlements on behalf of the Office of Public Utilities.

049-02-24

Section 3. The Payment to TEA and Power Settlements for the total maximum amount of Eight Million Three Hundred Forty-Nine Thousand Forty-Six Dollars and Forty-Three Cents ($8,349,046.43) from Account Nos. 102-100-CBD-7756-1228 and 102-100-CBE-7778-1234 is hereby authorized, approved and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: Sept 19, 2017 SIGNED: Sept 21, 2017

RECORDED: Sept 21, 2017

ATTEST: [signature] [signature] MAYOR

Approved as to legal sufficiency:

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Langfelder

397-09-17

COPY

2026-385

2024-045

2022-292

308-07-22

No. GFO-352

AN ORDINANCE APPROVING PAYMENT TO CONSTELLATION NEW ENERGY-GAS DIVISION, LLC IN AN AMOUNT NOT TO EXCEED $6,233,494.63 FOR THE PURCHASE OF NATURAL GAS UNDER AN EXISTING CONTRACT, FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, under Ordinance No. 155-03-06, the Council of the City of Springfield approved a Base Contract for Sale and Purchase of Natural Gas with ProLiance Energy, LLC (predecessor to Constellation New Energy-Gas Division, LLC) for the purchase of natural gas for the City of Springfield Office of Public Utilities Interstate Combustion Turbine, and

WHEREAS, Ordinance No. 418-11-10 approved Amendment No. 2 to said contract to provide for additional deliveries of natural gas for the Dallman Power Plant Unit No. 33 Scrubber Heating, Dallman Power Plant Unit No. 4 Heating, and Dallman Igniters, and

WHEREAS, the City's Natural Gas agreement remains in effect unless terminated by either party with 30 days written notice, and

WHEREAS, this Ordinance authorizes payment in an amount not to exceed $6,233,494.63 to Constellation New Energy-Gas Division, LLC for the purchase and delivery of natural gas in line with the terms of the existing contract, a copy of which is on file with Ordinance No. 155-03-06, and the amendment to the same approved under Ordinance No. 418-11-10, and

WHEREAS, this natural gas will be used for the Interstate Combustion Turbine ("ICT"), the Dallman Power Plant Unit No. 4 Ignitors, for heating for the Dallman Offices, and the Dallman Scrubber building through the Fiscal Year 2023, and

WHEREAS, in accordance with the provisions of Section 38.42 of the City Code, the Purchasing Agent has previously determined that this contract is not subject to sealed competitive bidding.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby authorizes payment to Constellation New Energy-Gas Division, LLC for the purchase of natural gas for the Interstate Combustion Turbine, Dallman Power Plant Unit No. 4 Ignitors, heating for the Dallman Offices, and Dallman Scrubber building, through the Fiscal Year 2023 under the existing Base Contract for the Sale and Purchase of Natural Gas, as amended, in an amount not to exceed Six Million Two Hundred Thirty-Three Thousand Four Hundred Ninety-Four Dollars and Sixty-Three Cents ($6,233,494.63).

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to said gas purchase from Constellation New Energy-Gas Division, LLC on behalf of the City of Springfield Office of Public Utilities.

Section 3. The payment by the City of Springfield Office of Budget and Management to Constellation New Energy-Gas Division, LLC for the total maximum amount of Two Six Million Two Hundred Thirty-Three Thousand Four Hundred Ninety-Four Dollars and Sixty-Three Cents ($6,233,494.63) for the remainder of the Fiscal Year 2022 and through the Fiscal Year 2023 from Account Nos. 102-100-CABC-8034-1422, 102-100-CABC-7749-1422, 102-100-CABC-7707-1221, and 102-100-CABC-7702-1221 is hereby authorized, approved, and directed.

2022-292 308-07-22

No. GFO-352

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City of Springfield Office of the City Clerk.

PASSED: July 19, 2022

RECORDED: July 22, 2022

ATTEST: [signature]

SIGNED: July 22, 2022

[signature]
MAYOR

Approved as to legal sufficiency:

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Langfelder

COPY

2022-292 308-07-22

ORDINANCE FACT SHEET

AGENDA NUMBER: ________
DATE OF 1ST READING: 02-06-24
ORDINANCE REQUEST NUMBER: ________

DEPARTMENTAL INFORMATION

OFFICE REQUESTING: PUBLIC UTILITIES   STAFF MEMBER: MICHELLE CARLISLE

EMERGENCY PASSAGE: YES/~~NO~~ If yes, list justification.
Due to time constraints. Constellation will end its contract to supply natural gas to the Interstate Combustion Turbine effective 2/14/24. In order to have TEA in place by this date, the ordinance must be brought and passed on 2/6/24.

BUDGETARY/STAFFING INFORMATION

FISCAL IMPACT: $ 5,762,660.00 BUDGETED: YES/~~NO~~ NEW POSITION: ~~YES~~/NO

STAFFING IMPACT: None

TYPE OF ORDINANCE: Amendment to Proposal No. UE17-21

ACCOUNTING INFORMATION: Account Nos. 102-100-CBD-7756-1228 and 102-100-CABC-8034-1422

VENDOR/AWARD INFORMATION

CONTRACTOR NAME: The Energy Authority, Inc CONTRACT AMOUNT: $ 8,349,046.43
(Original Amount if Change Order)

CONTRACT TERM: Ten years TYPE OF AWARD: Low Evaluated Proposals

STAFF ANALYSIS: (This includes description of work, background on issue and the justification of why the ordinance was not low bid. If you need additional space, please continue on the back of this form.)

Ordinance 397-09-17 approved and authorized the execution of Proposals with The Energy Authority, Inc. ("TEA") and Power Settlements Consulting and Software, LLC ("Power Settlements") for electric market participation and related services for a ten-year term in an amount not to exceed $8,349,046.43 for the City of Springfield Office of Public Utilities.

The City has purchased natural gas for the Interstate Combustion Turbine since 2006 from Constellation New Energy-Gas Division, LLC ("Constellation"). The most recent ordinance was Ordinance 308-07-22 which approved payment to Constellation in an amount not to exceed $6,233,494.63. On January 16, 2024, Constellation sent a thirty-day notice that they would terminate the contract with the City.

TEA has agreed to assume natural gas procurement and trading services for Interstate for a monthly fee of $4,099.00 ($190,000.00 for the remainder of the contract) per Task Order 5 and the sale of natural gas to the City of Springfield for Interstate Combustion Turbine, in an amount not to exceed $5,572,660.00. The monthly fees ($190,000.00) and the purchase of natural gas ($5,572,660.00) result in a $5,762,660.00 increase to the original proposal. The grand total for the proposal will now be $13,921,706.43.

SIGN OFF: K Mayor's Office ________ OBM
(When Applicable)

Rev: 6-21-96 The information supplied on this form is not confidential information.

2024-045

2026-385

AN ORDINANCE APPROVING AND AUTHORIZING AN AMENDMENT TO PROPOSAL NO. UE17-21 WITH THE ENERGY AUTHORITY, INC. FOR NATURAL GAS PROCUREMENT AND TRADING SERVICES AND FOR THE PURCHASE OF NATURAL GAS FOR THE INTERSTATE COMBUSTION TURBINE AND AUTHORIZING AN ADDITIONAL $5,762,660.00 FOR A GRAND TOTAL NOT TO EXCEED $13,921,706.43 FOR THE OFFICE OF PUBLIC UTILITIES **FOR EMERGENCY PASSAGE.**

WHEREAS, Ordinance 397-09-17 approved and authorized the execution of Proposals with The Energy Authority, Inc. ("TEA") and Power Settlements Consulting and Software, LLC ("Power Settlements") for electric market participation and related services for a ten-year term in an amount not to exceed $8,349,046.43 for the City of Springfield Office of Public Utilities, and

WHEREAS, Ordinance 308-07-22 approved payment to Constellation New Energy-Gas Division, LLC ("Constellation") in an amount not to exceed $6,233,494.63 for the purchase of natural gas. Constellation has been CWLP's natural gas services supplier since 2006 for Interstate Combustion Turbine. On January 16, 2024, Constellation sent a thirty-day notice that they would terminate the contract with the City, and

WHEREAS, TEA currently performs the Market Participant function for CWLP in the Midcontinent Independent Systems Operator, Inc. (MISO) energy market for Dallman Unit 4 under Contract UE17-21, and

WHEREAS, TEA has agreed to assume natural gas procurement and trading services for Interstate for a monthly fee of $4,099.00 ($190,000.00 for the remainder of the contract) per Task Order 5 and for the sale of natural gas to the City of Springfield for Interstate Combustion Turbine, in an amount not to exceed $5,572,660.00, and

WHEREAS, Emergency passage is being requested due to the time constraints.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and accepts an amendment to Proposal No. UE17-21, copies of which shall be on file in the Office of the City Clerk, with TEA for the monthly fees associated natural gas procurement and trading services for Interstate and the purchase of the natural gas in an amount not to exceed Five Million Seven Hundred Sixty-Two Thousand Six Hundred Sixty Dollars and No Cents ($5,742,660.00) for the City of Springfield Office of Public Utilities' Electric Division.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said amendment to Proposal No. 17-21 with TEA on behalf of the Office of Public Utilities.

Section 3. The payment to TEA for the total maximum amount of Thirteen Million Nine Hundred Twenty-One Thousand Seven Hundred Six Dollars and Forty-Three Cents ($13,921,706.43) from Account Nos. 102-100-CBD-7756-1228 and 102-100-CABC-8043-1422 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: February 6, 2024

RECORDED: February 7, 2024

ATTEST:

SIGNED: Feb. 7, 2024

MAYOR

Approved as to legal sufficiency:
2-1-24
Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

2024-045

049-02-24

2026-385

Task Order 5

Natural Gas Procurement and Trading Services

This Task Order 5 ("Task Order 5"), effective as of February 14, 2024 (the "Task Order 5 Effective Date"), is made part of the Resource Management Agreement dated September 1, 2017 ("RMA"), and is entered into by and between **The Energy Authority, Inc.**, a Georgia nonprofit corporation, having its principal address at 1301 Riverplace Boulevard, Suite 2700, Jacksonville, Florida 32207 ("TEA"), and **The City of Springfield, Illinois, known as City, Water, Light And Power**, a municipal corporation which owns and operates an electric generation, transmission and distribution utility ("Client"), having its principal address at 4th Floor, Municipal Center East, 800 East. Monroe Street, Springfield, Illinois 62701. TEA and Client are sometimes referred to individually as a "Party," or collectively as the "Parties." This Task Order 5 is subject to all terms and conditions of the RMA. Capitalized terms used but not defined herein shall have the meanings assigned to such terms in the RMA.

Recitals

WHEREAS, TEA is in the business of providing certain energy-related services; and

WHEREAS, Client desires to retain TEA to perform certain services, as described herein, and TEA would like to provide such services, subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Terms and Conditions

Section 1. **Scope of Services**. During the Term of this Task Order 5, and pursuant to the terms of this Task Order 5 and the RMA, TEA shall provide Client with the following Services:

I. **Description of Services:** During the term of Task Order 5, TEA will be Client's sole natural gas services provider for the Interstate Unit, providing natural gas services (the "Services") as described below. For the purposes of this Task Order 5, natural gas shall be included in the definition of "Trading Products" as provided for in the RMA.

   a. **Natural Gas Management Services**

   TEA shall provide Client with natural gas management services in accordance with the terms of Task Order 5. TEA shall include purchasing and selling of natural gas, management of all pipeline transportation nominations, scheduling, balancing, and (to the extent agreed to between Client and TEA) settlement with third parties, to include billing and payment, in order to manage natural gas for Client. TEA will also provide an estimated price forecast every gas operating day to Client.

TEA will provide assistance in determining the need for and negotiation of any third-party agreements for natural gas transportation, balancing, and similar as necessary to provide natural gas to Client's generator.

b. **Bilateral Natural Gas Transactions**

TEA shall execute natural gas purchase and sale transactions utilizing TEA trading agreements with TEA trading as *principal*, provided, however, that such transactions as principal shall be limited to transactions with terms of one (1) year or less, and with ending dates of no more than 24 months into the future (hereinafter, the "Principal Limits"). For transactions for the purchase and sale of natural gas with terms which fall outside of the Principal Limits as set forth above, such transactions shall be executed by TEA, as *agent*, for Client utilizing agreements between Client and its counterparties.

TEA shall assist Client with negotiating contracts for natural gas transportation, balancing, and related activities (collectively, "Transportation Contracts"), as needed. Client will execute such Transportation Contracts directly with the pipelines. To the extent necessary to comply with Federal Energy Regulatory Commission ("FERC") regulations, Client agrees to assign Transportation Contracts to TEA as necessary in order for TEA to manage these assets on behalf of Client.

c. **Natural Gas Transaction Settlement, Billing, and Payments**

(i) <u>Settlement as Principal</u>

For transactions for physical natural gas, transportation, and ancillary services thereto, executed by TEA as principal in the transaction; TEA shall provide transaction check out, reconciliation, invoicing, cash collection and payment with counterparties. Amounts due to or from counterparties shall be settled as net cash amounts owed between the Parties on a monthly basis.

(ii) <u>Billing and Payments</u>

For transactions with TEA as principal, on or before the fifth (5th) business day of each month, TEA shall provide Client with a statement of the immediately preceding month's natural gas transaction activities and the amounts due and payable related to such activity. TEA shall sum such amounts payable to counterparties, amounts receivable from counterparties, and any prepayments received from Client to arrive at the net cash amount for settlement between Client and TEA. If the resulting net amount is due Client, then TEA will remit this amount to Client by the 25th day of the month following the month in which such transaction activities occurred. If the resulting net amount is due TEA, then Client will remit this amount to TEA by the 15th day of the month following the month in which such transaction activities occurred.

Notwithstanding the monthly settlements described in this section, if at any time an estimated amount in excess of $10 million is owed by one Party to the other, then upon notice by the other Party, the owing Party shall make payment in an amount determined to reduce the outstanding balance to an amount of less than $10 million, and such payments shall be made no later than the next business day after receipt of such notice.

If TEA is required to fund a demand for collateral from a counterparty (i.e., margin or collateral call), resulting from a transaction executed for Client's account, then TEA shall provide prompt notice to Client and Client shall make payment to TEA in an amount equal to the collateral amount owed such counterparty. Such payment by Client shall be made no later than one (1) business day prior to the date such amount is due from TEA to such counterparty.

(iii) <u>Settlement as Agent</u>

For transactions executed by Client (or TEA as agent for Client), TEA shall provide settlement reporting and other information in TEA's possession obtained in the due course of providing scheduling and related services to the extent necessary for Client to prepare invoices or make payment to its counterparties.

d. **Natural Gas Risk Management Services**

TEA will work in conjunction with Client to develop natural gas strategies consistent with Client's corporate goals and objectives.

TEA will incorporate natural gas into the portfolio management services that TEA currently provides to Client. TEA will identify the sources of Client's natural gas risk and will assess the operational and market opportunities to help mitigate those risks.

Client will have access to TEA's portfolio team, as needed, for any portfolio related discussions, assessment, and recommendations. In addition, Client will have access to TEA's historical and forward market data, market commentary, fundamental and technical analysis, and market reports.

<u>Section 2.</u> **<u>Term of Task Order 5.</u>** The term of this Task Order 5 shall commence on the Task Order 5 Effective Date and shall continue until terminated by either Party. Either Party may terminate this Task Order 5 upon sixty (60) days advanced written notice to the other Party.

2024-045

049-02-24

2026-385

Section 3. **Compensation for Services**. As compensation for TEA providing the Services described in Section 1 of this Task Order 5, Client will pay TEA a fixed monthly fee of **$4,099.00** (the "Monthly Fee").

The Monthly Fee shall be subject to escalation annually on January 1st of each year by the greater of three percent (3%) or CPI.

Client is also responsible for reasonable out-of-pocket expenses incurred or accrued by TEA in connection with the Services. TEA will provide Client with an accounting of all monthly out-of-pocket expenses.

Section 4. **Additional Services and Billing Rates**. Client may request that TEA provide Services under this Task Order 5 that are in addition to those Services described in Section 1 of this this Task Order 5 ("Additional Services"). Upon mutual agreement of the Parties, TEA shall provide Additional Services to Client based on hourly rates for actual Additional Services performed. For any such Additional Services, TEA will bill Client at TEA's then-current billing rates. Rates for Additional Services provided during 2024 are included in the table below and are subject to escalation of the greater of up to three percent (3%) or CPI, annually.

TEA 2024 Billing Rates (1)	
Job/Group	**Billing Rate ($/hour)**
Principal Consultant	$415
Senior Consultant/Project Manager	$330
Consultant	$245
Analyst	$185
Clerical	$115
(1) Billing rates are subject to increase annually starting January 1, 2025	

Section 5. **Billing and Payment**. TEA shall invoice Client for the Services and any Additional Services provided pursuant to this Task Order 5. Client shall make payment to TEA within thirty (30) days of the date of the invoice. Unless otherwise instructed on an invoice, payment for all invoices shall be made by Client to TEA via electronic funds transfer or to the following address:

The Energy Authority, Inc.
1301 Riverplace Boulevard, Suite 2700
Jacksonville, Florida 32207
Attention: Accounts Payable Department

049-02-24

2024-045

2026-385

Section 6 **Headings**. Headings or captions contained in this Task Order 5 are solely for the convenience of the Parties and shall not affect the construction or interpretation of any of the provisions of this Task Order 5.

Section 7 **Counterparts and Electronic Signatures**. This Task Order 5 may be executed in counterparts, each of which shall constitute an original, but all of which shall constitute one agreement. The delivery of this Task Order 5 by electronic mail or other means of electronic transmission with an electronic signature in PDF or other manually acceptable digital format (e.g., DocuSign or Adobe Sign) by either Party's authorized representative shall be deemed an original for execution and enforcement of this Task Order 5.

Section 8 **Amendment**. This Task Order 5 may only be amended by an instrument in writing signed by an authorized representative of each Party.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties hereto have caused this Task Order 5 to be executed by their respective authorized representatives to be effective as of the date first above written.

The Energy Authority, Inc.

DocuSigned by:

By: Joanie C. Teofilo

6D9006B3C80AC478...

Name: Joanie Teofilo

Title: President and CEO

The City of Springfield, Illinois, known as City Water, Light And Power

By: M Buscher

Name: Misty Buscher

Title: Mayor

2026-385

2024-045

049-02-24

397-09-17

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF PROPOSALS WITH THE ENERGY AUTHORITY, INC. AND POWER SETTLEMENTS CONSULTING AND SOFTWARE, LLC FOR ELECTRIC MARKET PARTICIPATION AND RELATED SERVICES FOR A TEN YEAR TERM IN AN AMOUNT NOT TO EXCEED $8,349,046.43 PURSUANT TO PROPOSAL NO. UE17-21 FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, this Ordinance approves and authorizes the execution of Proposals with The Energy Authority, Inc. ("TEA") and Power Settlements Consulting and Software, LLC ("Power Settlements") for electric market participation and related services for a ten year term in an amount not to exceed $8,349,046.43 for the City of Springfield Office of Public Utilities, and

WHEREAS, the Energy Authority Resource Management Agreement, and Task Order Agreement, contains the scope of services to be provided by TEA, and

WHEREAS, TEA mostly shall be responsible for assisting the utility with the capacity, energy and transmission markets, including participation in the Midcontinent Independent Systems Operator, Inc. ("MISO") market, and

WHEREAS, in order to provide these services, TEA must provide the necessary hardware and software infrastructure, and access to a highly skilled staff that can perform risk management, credit analysis, hedging strategies and settlements, and

WHEREAS, Power Settlements will provide software services allowing access to a database that assists the utility with reporting, accounting and business decisions, and downloads data up to once a minute from MISO, and

WHEREAS, Competitive Sealed Proposals were sought pursuant to Section 38.38 of the Code of the City of Springfield, Illinois, for electric market participation and related services, and the utility recommends accepting the Proposals with TEA and Power Settlements, and

WHEREAS, compliant with the provisions Section 38.38 of the City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding, and

WHEREAS, the proposal documents with TEA and Power Settlements shall be on file in the Office of the City Clerk and identified by Proposal No. UE17-21.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and accepts Proposal No. UE17-21, copies of which shall be on file in the Office of the City Clerk, with TEA and Power Settlements for electric market participation and related services for a ten year term in an amount not to exceed Eight Million Three Hundred Forty-Nine Thousand Forty-Six Dollars and Forty-Three Cents ($8,349,046.43) for the City of Springfield Office of Public Utilities' Electric Division.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said Proposals with TEA and Power Settlements on behalf of the Office of Public Utilities.

Section 3. The Payment to TEA and Power Settlements for the total maximum amount of Eight Million Three Hundred Forty-Nine Thousand Forty-Six Dollars and Forty-Three Cents ($8,349,046.43) from Account Nos. 102-100-CBD-7756-1228 and 102-100-CBE-7778-1234 is hereby authorized, approved and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: Sept 19, 2017

RECORDED: Sept 21, 2017

ATTEST: [signature]

SIGNED: Sept 21, 2017

[signature]
MAYOR

Approved as to legal sufficiency:
[signature]
Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Langfelder

397-09-17

COPY

2026-385

2024-045

2022-292

308-07-22

No. GFO-352

AN ORDINANCE APPROVING PAYMENT TO CONSTELLATION NEW ENERGY-GAS DIVISION, LLC IN AN AMOUNT NOT TO EXCEED $6,233,494.63 FOR THE PURCHASE OF NATURAL GAS UNDER AN EXISTING CONTRACT, FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, under Ordinance No. 155-03-06, the Council of the City of Springfield approved a Base Contract for Sale and Purchase of Natural Gas with ProLiance Energy, LLC (predecessor to Constellation New Energy-Gas Division, LLC) for the purchase of natural gas for the City of Springfield Office of Public Utilities Interstate Combustion Turbine, and

WHEREAS, Ordinance No. 418-11-10 approved Amendment No. 2 to said contract to provide for additional deliveries of natural gas for the Dallman Power Plant Unit No. 33 Scrubber Heating, Dallman Power Plant Unit No. 4 Heating, and Dallman Igniters, and

WHEREAS, the City's Natural Gas agreement remains in effect unless terminated by either party with 30 days written notice, and

WHEREAS, this Ordinance authorizes payment in an amount not to exceed $6,233,494.63 to Constellation New Energy-Gas Division, LLC for the purchase and delivery of natural gas in line with the terms of the existing contract, a copy of which is on file with Ordinance No. 155-03-06, and the amendment to the same approved under Ordinance No. 418-11-10, and

WHEREAS, this natural gas will be used for the Interstate Combustion Turbine ("ICT"), the Dallman Power Plant Unit No. 4 Ignitors, for heating for the Dallman Offices, and the Dallman Scrubber building through the Fiscal Year 2023, and

WHEREAS, in accordance with the provisions of Section 38.42 of the City Code, the Purchasing Agent has previously determined that this contract is not subject to sealed competitive bidding.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby authorizes payment to Constellation New Energy-Gas Division, LLC for the purchase of natural gas for the Interstate Combustion Turbine, Dallman Power Plant Unit No. 4 Ignitors, heating for the Dallman Offices, and Dallman Scrubber building, through the Fiscal Year 2023 under the existing Base Contract for the Sale and Purchase of Natural Gas, as amended, in an amount not to exceed Six Million Two Hundred Thirty-Three Thousand Four Hundred Ninety-Four Dollars and Sixty-Three Cents ($6,233,494.63).

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to said gas purchase from Constellation New Energy-Gas Division, LLC on behalf of the City of Springfield Office of Public Utilities.

Section 3. The payment by the City of Springfield Office of Budget and Management to Constellation New Energy-Gas Division, LLC for the total maximum amount of Two Six Million Two Hundred Thirty-Three Thousand Four Hundred Ninety-Four Dollars and Sixty-Three Cents ($6,233,494.63) for the remainder of the Fiscal Year 2022 and through the Fiscal Year 2023 from Account Nos. 102-100-CABC-8034-1422, 102-100-CABC-7749-1422, 102-100-CABC-7707-1221, and 102-100-CABC-7702-1221 is hereby authorized, approved, and directed.

049-02-24

2022-292

308-07-22

No. GFO-352

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City of Springfield Office of the City Clerk.

PASSED: July 19, 2022

RECORDED: July 22, 2022

ATTEST:

SIGNED: July 22, 2022

MAYOR

Approved as to legal sufficiency:

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Langfelder

COPY

2022-292

308-07-22

ORDINANCE FACT SHEET

AGENDA NUMBER: ______
DATE OF 1ST READING: 02-06-24
ORDINANCE REQUEST NUMBER: ______

DEPARTMENTAL INFORMATION

OFFICE REQUESTING: PUBLIC UTILITIES STAFF MEMBER: MICHELLE CARLISLE

EMERGENCY PASSAGE: YES/~~NO~~ If yes, list justification.
Due to time constraints. Constellation will end its contract to supply natural gas to the Interstate Combustion Turbine effective 2/14/24. In order to have TEA in place by this date, the ordinance must be brought and passed on 2/6/24.

BUDGETARY/STAFFING INFORMATION

FISCAL IMPACT: $ 5,762,660.00 BUDGETED: YES/~~NO~~ NEW POSITION: ~~YES~~/NO

STAFFING IMPACT: None

TYPE OF ORDINANCE: Amendment to Proposal No. UE17-21

ACCOUNTING INFORMATION: Account Nos. 102-100-CBD-7756-1228 and 102-100-CABC-8034-1422

VENDOR/AWARD INFORMATION

CONTRACTOR NAME: The Energy Authority, Inc CONTRACT AMOUNT: $ 8,349,046.43
(Original Amount if Change Order)
CONTRACT TERM: Ten years TYPE OF AWARD: Low Evaluated Proposals

STAFF ANALYSIS: (This includes description of work, background on issue and the justification of why the ordinance was not low bid. If you need additional space, please continue on the back of this form.)

Ordinance 397-09-17 approved and authorized the execution of Proposals with The Energy Authority, Inc. ("TEA") and Power Settlements Consulting and Software, LLC ("Power Settlements") for electric market participation and related services for a ten-year term in an amount not to exceed $8,349,046.43 for the City of Springfield Office of Public Utilities.

The City has purchased natural gas for the Interstate Combustion Turbine since 2006 from Constellation New Energy-Gas Division, LLC ("Constellation"). The most recent ordinance was Ordinance 308-07-22 which approved payment to Constellation in an amount not to exceed $6,233,494.63. On January 16, 2024, Constellation sent a thirty-day notice that they would terminate the contract with the City.

TEA has agreed to assume natural gas procurement and trading services for Interstate for a monthly fee of $4,099.00 ($190,000.00 for the remainder of the contract) per Task Order 5 and the sale of natural gas to the City of Springfield for Interstate Combustion Turbine, in an amount not to exceed $5,572,660.00. The monthly fees ($190,000.00) and the purchase of natural gas ($5,572,660.00) result in a $5,762,660.00 increase to the original proposal. The grand total for the proposal will now be $13,921,706.43.

SIGN OFF: ______ Mayor's Office ______ OBM
(When Applicable)

Rev: 6-21-96 The information supplied on this form is not confidential information.

2024-045

2026-385

049-02-24

ORDINANCE FACT SHEET

DATE OF 1st READING: ____

CONTACT PERSON: Emily Rosenberger

OFFICE REQUESTING: Office of Public Utilities

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No ☑ Yes ☐ If yes, explain justification - See attached document

FISCAL IMPACT: $2,934,383.60

SUGGESTED TITLE: Approving and Authorizing Additional funding/ $2,934,383.60/ Supplemental Appropriation/ $618,559.55/ The Energy Authority/ for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: The Energy Authority

VENDOR NO: TH002593

CONTRACT TERM: September 2027

Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT: $13,921,706.43 (Original amount if change order)

Change Order #: 1

Additional Amount: $2,934,383.

Method of Purchase (check one)

- ☐ Low Bid
- ☐ Low Bid Meeting Specs
- ☐ Low Evaluated Bid
- ☑ Other: RFP
- ☐ Exception:
- Code Provision:

Previous Ord #'s 049-02-24

Is Purchasing Agent approval required? No ☐ Yes ☐

Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	102	100	CABC	8034	1422	$2,934,383.60
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Office Memorandum

STAFF ANALYSIS

An Ordinance approving and authorizing an additional $2,934,383.60 for a grand total not to exceed $17,413,090.03 to proposal No.UE17-21 with the Energy Authority, Inc. for natural gas procurement and trading services and for the purchase of natural gas for the interstate combustion turbine for the Office of Public Utilities and a supplemental appropriation in the amount of $618,559.55 from the unappropriated electric fund balance for the purchase of natural gas for FY27.

FUNDS CHECK BY: Dakota Capranica Digitally signed by Dakota Capranica Date: 2026.08.06 08:36:43 -05'00'

Date: ____

DIRECTOR / SUPERVISOR: Gorsek, Mike Digitally signed by Gorsek, Mike Date: 2026.08.05 20:38:37 -05'00'

Date: Scott Rogers Digitally signed by Scott Rogers Date: 2026.08.06 08:23:26 -05'00'

CITY PURCHASING AGENT:

Date: 8-5-2026

SIGN OFF: ____ (Mayor's Signature) GEM

____ (Director of OBM)

The information supplied on this form is not confidential information.

2026-385

2022 386

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE BETWEEN THE CITY OF SPRINGFIELD AND DELLA REESE LOCATED AT 1801 SOUTH GRAND AVENUE EAST, IN AN AMOUNT NOT TO EXCEED $500.00, FOR THE OFFICE OF PUBLIC WORKS

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, Della Reese own real estate located at 1801 South Grand Avenue East, in Sangamon County; and

WHEREAS, the City of Springfield, through the Office of Public Works, desires to purchase a portion of a parcel and temporary construction easement of said real estate in the amount of $500.00 for public purposes specifically associated with the intersection improvements South Grand Ave and Martin Luther King Jr. Drive as summarized on the Transaction Summary attached as Exhibit A; and

WHEREAS, it is necessary to authorize $500.00 for purchase of real estate located at 1801 South Grand Avenue East, in compliance with the federal Uniform Relocation Act; and

WHEREAS, a copy of the necessary documents for purchasing the property shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby approves a contract with Della Reese to purchase a portion of a parcel and temporary construction easement of real estate located at 1801 South Grand Avenue East, for an amount not to exceed $500.00, for public purposes specifically associated with the intersection improvements South Grand Ave and Martin Luther King Jr. Drive. A copy of the Contract for Purchase shall be on file in the Office of the City Clerk.

Section 2: That the Mayor and City Clerk are hereby authorized and directed to execute any documents on behalf of the City which may be necessary to complete the purchase of the property approved by this ordinance, provided that other terms and conditions of the purchase contract are fulfilled as summarized on attached Exhibit A.

Section 3: That upon proper documentation, the Office of Budget and Management is hereby directed to make payment of $500.00 to Della Reese for the purchase of real property located at 1801 South Grand Avenue East, from account number 041-110-GAST-STRS-2301 in accordance with the purchase documents located in the Office of the City Clerk.

Section 4: That this ordinance shall become effective upon its passage and recording by the City Clerk.

PASSED: ______________________, 2026

RECORDED: ______________________, 2026

ATTEST: ______________________

City Clerk Charles L. Redpath Sr.

Requested by: Mayor Misty Buscher

SIGNED: ______________________, 2026

____

Mayor Misty Buscher

Approved as to legal sufficiency:

8-13-26

Office of Corporation Counsel / Date

Owner	Della Reese
Address	1801 South Grand Avenue East Springfield, IL 62703
Route	FAU Number 8035, Martin Luther King Dr.
Section	22-00495-00-SP
County	Sangamon
Parcel No.	1
P.I.N. No.	14-35.0-362-008

WARRANTY DEED
(Individual) (Non-Freeway)

Della Reese, an unmarried person, (Grantor), of the County of Sangamon and State of Illinois, for and in consideration of Five Hundred and 00/100 Dollars ($500.00), receipt of which is hereby acknowledged, grants, conveys, and warrants to the City of Springfield, Illinois, a municipal corporation (Grantee), the following described real estate:

See attached legal description

situated in the County of Sangamon, State of Illinois, and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor does not possess rights of Homestead in the premises.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this 5th day of August, 2026.

Della Reese

Della Reese
Signature

Della Reese
Print Name

State of Illinois)
) ss
County of Sangamon)

This instrument was acknowledged before me on August 5th, 2026 by Della Reese.

(SEAL) OFFICIAL SEAL
JONATHAN DAVID ABPLANALP
Notary Public, State of Illinois
Commission No. 1009333
My Commission Expires April 29, 2029

Notary Public

My Commission Expires: 4/29/2029

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after recording, mail this instrument and future tax bills to:

City of Springfield
City Surveyor
300 S. Seventh Street, Room 201
Springfield, IL 62701

2026-386

(Rev. 11/11)

LEGAL DESCRIPTION

PART OF LOT 8 IN BLOCK 13 IN B.S. EDWARDS' 3RD ADDITION TO THE CITY OF SPRINGFIELD SITUATED IN SECTION 35, TOWNSHIP 16 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN AS RECORDED IN BOOK 7 PAGE 98 IN THE SANGAMON COUNTY RECORDER'S OFFICE, DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND IRON ROD MARKING THE SOUTHWEST CORNER OF SAID SECTION 35; THENCE NORTH 88 DEGREES 57 MINUTES 35 SECONDS EAST ON THE SOUTH LINE OF SAID SECTION 35 A DISTANCE OF 1025.56 FEET; THENCE NORTH 00 DEGREES 51 MINUTES 19 SECONDS WEST, 40.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 8 AND MARKING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 51 MINUTES 19 SECONDS WEST ON THE WEST LINE OF SAID LOT 8, A DISTANCE OF 9.85 FEET; THENCE SOUTH 53 DEGREES 05 MINUTES 26 SECONDS EAST, 16.01 FEET TO THE SOUTH LINE OF SAID LOT 8, THENCE SOUTH 88 DEGREES 57 MINUTES 35 SECONDS WEST 12.66 FEET TO THE POINT OF BEGINNING.

SAID PROPOSED RIGHT OF WAY CONTAINS 62 SQUARE FEET, MORE OR LESS (0.001 ACRES, MORE OR LESS).

THE SAID REAL ESTATE BEING ALSO SHOWN BY THE PLAT HERETO ATTACHED AND MADE A PART HEREOF.

Affidavit of Title

Owner	Della Reese
Address	1801 South Grand Avenue East Springfield, IL 62703
Route	FAU Number 8035, Martin Luther King Dr.
Section	22-00495-00-SP
County	Sangamon
Parcel No.	1
P.I.N. No.	14-35.0-362-008

State of Illinois)
) ss.
County of Sangamon)

I, Della Reese, being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.

2. ☐ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.

   ☒ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

   Ruthann Woolford

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the City of Springfield to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all the above-described premises, from the record owners thereof.

4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.

5. The said premises described in Exhibit "A" are: (Check One)

   ☐ Vacant and unimproved ☐ Agricultural and unimproved

   ☒ Improved and
   (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
   (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

2026-386

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.

7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.

8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

☒ **Individual.** Individual **owner** of the property **is**: Della Reese

☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

☐ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization

☐ **Publicly Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	**Address**
*1.		
2.		
3.		
4.		

☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	**Address**	% of Interest
*1.			
2.			
3.			
4.			

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

2026-386

Dated this 5th day of AUGUST, 2026

Della Reese

Della Reese
Signature

Della Reese
Print Name and Title if applicable

State of ILLINOIS)
) ss
County of SANGAMON)

This instrument was acknowledged before me on AUGUST 5th, 2026, by

Della Reese .

(SEAL)

OFFICIAL SEAL
JONATHAN DAVID ABPLANALP
Notary Public, State of Illinois
Commission No. 1009333
My Commission Expires April 29, 2029

Notary Public

My Commission Expires: 4/29/2029

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

2026-386

LEGAL DESCRIPTION

LOT 8 IN BLOCK 13 IN B. S. EDWARDS' THIRD ADDITION TO THE CITY OF SPRINGFIELD.

SITUATED IN SANGAMON COUNTY, ILLINOIS.

2026-386

ORDINANCE FACT SHEET

REQUEST FORM NO: 26-53
DATE OF 1ST READING: 8/18/26

OFFICE REQUESTING: Public Works

CONTACT PERSON: T.J. Heavisides
PHONE NUMBER: 789-2255

EMERGENCY PASSAGE: No [X] Yes [ ] If yes, explain justification.

TYPE OF ORDINANCE: Real Estate

FISCAL IMPACT: $ 500.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE BETWEEN THE CITY OF SPRINGFIELD AND DELLA REESE IN AN AMOUNT NOT TO EXCEED $500.00 FOR THE OFFICE OF PUBLIC WORKS.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

affidavit of title
Warranty Deed

CONTRACTOR / VENDOR NAME: Della Reese **VENDOR NO:** VC 9197

CONTRACT TERM: completion **CONTRACT #** **Change in Scope** Yes [ ] No [X]

CONTRACT AMOUNT: $500.00 (Original amount if change order) **Change Order #** **Additional Amount**

Method of Purchase (check one) **Previous Ord #s**

[ ] **Low Bid** [ ] **Other:**
[ ] **Low Bid Meeting Specs** [ ] **Exception:**
[ ] **Low Evaluated Bid** **Code Provision:**

Is Purchasing Agent approval required? No [ ] Yes [X]
Is Purchasing Agent approval attached? No [ ] Yes [X]

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	041	110	GAST	STRS	2301	$ 500.00
2						
3						
4						

FUNDS CHECK BY: Cartney Lloyd **Date:** 08-07-2026
DIRECTOR / SUPERVISOR SIGNATURE **Date:** 8/6/26
CITY PURCHASING AGENT: **Date:** 8/7/2026

COMMENTS

This ordinance is for the purchase of a portion of a parcel located at 1801 South Grand Ave East. The purchase of said real estate is for public purposes, specifically associated with the intersection improvements South Grand Ave and Martin Luther King Jr. Drive.

SIGN OFF: (Mayor's Signature) GEM (Director of OBM)

2026-386

2026-387

AN ORDINANCE ACCEPTING PAYMENT TO SANGAMON COUNTY CLERK IN AN AMOUNT NOT TO EXCEED $257,810.85 FOR THE CITY PORTION OF ONE TIME COST ON TYLER TECHNOLOGIES SYSTEM AS A SERVICE AGREEMENT FOR THE CRIMINAL JUSTICE AND PUBLIC SAFETY INITIATIVE, FOR THE SPRINGFIELD POLICE DEPARTMENT AND THE SPRINGFIELD FIRE DEPARTMENT

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the County of Sangamon, a body politic and corporate (the "County"), the City of Springfield, a municipal corporation, (the "City") and The Sangamon County Emergency Telephone System Board, a board established pursuant to the Emergency Telephone System Act (50 ILCS 750/0.01 *et seq.*) ("E 9-1-1"), (hereinafter referred to as "The Participants") desire to participate in ESS 9-1-1 services and software; and

WHEREAS, Tyler Technologies New World System migration to Cloud Network has a one-time fee under the ESS ICJ/PSI Intergovernmental Agreement for the City of Springfield to pay 45% for the share of $572,913.00, this amounts to $257,810.85 which is split between SPD and SFD at a rate of 84.5% for SPD and 15.5% for SFD; and

WHEREAS, the City Purchasing Agent has made a determination that this contract is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.38(a) and / or 38.41 pertaining to Competitive Sealed Proposals; and

WHEREAS, it is necessary to authorize a one time payment totaling the amount of $257,810.85 to Sangamon County Clerk for the City's portion on Tyler Technologies System As a Service Agreement for Criminal Justice and Public Safety Initiative for the Springfield Police Department and the Springfield Fire Department.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes payment to Sangamon County Clerk for the City's portion on Tyler Technologies New World System migration to Cloud Network as a one-time fee for the City of Springfield to pay 45% for the share of $572,913.00, this amounts to $257,810.85 which is split between SPD and SFD at a rate of 84.5% for SPD and 15.5% for SFD. The Mayor and City Clerk are hereby authorized to execute the Agreement on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to make payment to Sangamon County (0SAN 5940) in an amount not to exceed $257,810.85 as follows:

FROM ACCOUNTS	AMOUNTS
001-112-POLC-POPR-1606	$217,850.17
001-108-FIRE-FOPR-1606	$39,960.68
TOTAL	**$257,810.85**

2026-387

<u>Section 3</u>: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: ____________________, 2026

SIGNED: _______________, 2026

RECORDED: ________________, 2026

____
Mayor Misty Buscher

ATTEST: _________________________
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

<u>Requested by: Mayor Misty Buscher</u>

____
Office of Corporation Counsel/Date

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Kalvin Gaskill

FROM: Anthny Quinones, Assistant Purchasing Agent

DATE: August 4, 2026

SUBJECT: Request for Exemption from Competitive Bidding

I have reviewed the Ordinance Fact Sheet concerning Sangamon County Clerk for one-time payment of city portion of the Criminal Justice/Public Safety Initiative New World System migration to Cloud Network in an amount not to exceed $257,810.85 for the Springfield Police and Fire Department.

In accordance with the requirements of Section 38.38(a) and/or Section 38.41 of the Purchasing Code of the City of Springfield pertaining to Competitive Sealed Proposals, I have determined that it would be neither practical nor advantageous to the city to utilize the Sealed Competitive Bid process to obtain bids for these goods or services. Based on my determination, this procurement is exempt from the City's requirement for Sealed Competitive Bids.

300 SOUTH SEVENTH • ROOM 200 • SPRINGFIELD, ILLINOIS 62701-1681 • OFFICE (217) 789-2191 • FAX (217) 789-2207

2026-387

ORDINANCE FACT SHEET

DATE OF 1st READING: ____________

CONTACT PERSON: Kalvin Gaskill

OFFICE REQUESTING: Springfield Police Department

PHONE NUMBER: 217-788-8345 x4314

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: $257,810.85

SUGGESTED TITLE: Ordinance Accepting payment to Sangamon County Clerk in an amount not to exceed $257,810.85 for the City portion of one time costs on Tyler Technologies System As A Service Agreement for the Criminal Justice/Public Safety Initiative System for the Springfield Police & Fire Departments.

CONTRACTOR / VENDOR NAME: Sangamon County Clerk **VENDOR NO:** 0SAN5991

CONTRACT TERM: ____________ **Change in Scope** Yes ☐ No ☐

CONTRACT AMOUNT: $257,810.85
(Original amount if change order)

____________ **Change Order #** ____________ **Additional Amount**

Method of Purchase (check one)

- ☐ Low Bid
- ☐ Low Bid Meeting Specs
- ☐ Low Evaluated Bid
- ☑ Other: ____________
- ☐ Exception: ____________
- Code Provision: ____________

Previous Ord #'s ____________

Is Purchasing Agent approval required? No ☐ Yes ☑

Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	001	112	POLC	POPR	1606	217,850.17
2	001	108	FIRE	FOPR	1606	39,960.68
3				FOPR		
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Tyler Tech SaaS Agreement

STAFF ANALYSIS

Tyler Technologies New World System migration to Cloud Network One Time Fee. Under the ESS ICJ/PSI Intergovernmental Agreement, the City of Springfield is to pay 45% for the share of the $572,913.00 One Time Fee.

This amounts to $257,810.85, which is then split between SPD and SFD at a rate of 84.5% SPD and 15.5% SFD

SPD Portion (84.5%) = $217,850.17
SFD Portion (15.5%) = $39,960.68

FUNDS CHECK BY: Lenee Pilkington **Date:** 08/04/2026

DIRECTOR / SUPERVISOR: [signature] **Date:** 8/4/26

CITY PURCHASING AGENT: [signature] **Date:** 8/4/2026

SIGN OFF: [signature] GEM
(Mayor's Signature)

[signature]
(Director of OBM)

The information supplied on this form is not confidential information

2026-387

AN ORDINANCE AUTHORIZING A THREE-YEAR RENEWAL CONTRACT NO. NB24-250C OF A PROFESSIONAL SERVICES AGREEMENT WITH SOUNDTHINKING, INC., FOR SHOTSPOTTER DETECTION TECHNOLOGIES IN THE AMOUNT OF $1,100,012.00, FOR THE SPRINGFIELD POLICE DEPARTMENT

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the City Council previously passed ordinance 312-07-23 authorizing a three-year professional services agreement with SoundThinking, Inc., to provide annual Shotspotter subscription services from May 7, 2023, through May 6, 2026, in the amount of $870,188.00, for the Springfield Police Department; and

WHEREAS, Soundthinking, Inc., is willing to provide a three-year professional services agreement Contract No. NB24-250C, for Quote No. SPFLDIL042926, for ShotSpotter detection technology from May 7, 2027, through May 7, 2029, for the Springfield Police Department; and

WHEREAS, the City Purchasing Agent has made a determination in writing that this contract is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.40 pertaining to Sole Source Procurement; and

WHEREAS, it is in the best interest of the City to authorize this three-year renewal with Soundthinking, Inc.; and

WHEREAS, a copy of the Agreement shall be on file in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes a three-year renewal of a professional services agreement Contract No. NB24-250C, for Quote No. SPFLDIL042926, with Soundthinking, Inc. for ShotSpotter detection technology from May 7, 2027, through May 7, 2029, in an amount not to exceed $1,100,012.00. A copy of the renewal agreement shall be on file in the Office of the City Clerk.

Section 2: That the Office of Budget and Management is hereby authorized to pay annual payments totaling $1,100,012.00 to Soundthinking, Inc. (VC*6878) from account number 001-112-POLC-POPR-1605 as follows:

FY27 Expense: $347,561.00
FY28 Expense: $376,227.00
FY29 Expense: $376,227.00

Section 3: That this ordinance shall become effective immediately upon its passage

2026-388

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: ____________________, 2026

RECORDED: ___________________, 2026

ATTEST: __________________________
City Clerk Charles L. Redpath Sr.

Requested by: Mayor Misty Buscher

SIGNED: ______________, 2026

____
Mayor Misty Buscher

Approved as to legal sufficiency:

8-12-26
Office of Corporation Counsel/Date

S:\WPDOCS\Ordinances\SPD\2026\Sole Source\SoundThinking Inc - Shotspotter - 3yr Renewal Contract.docx F.R. 08.05.26 ~ NF

2026-388

ShotSpotter

SoundThinking, Inc.
39300 Civic Center Dr., Suite 300
Fremont, CA 94538-2337
Phone: 888.274.6877 Fax: 650.887.2106

DATE 4/29/2026
Quote # SPFLDIL042926
Customer ID Springfield, IL

Quote For:
Mike Gardner, Director of Innovation and Technology
Springfield Police Department
800 East Monroe Street
Springfield, Illinois 62701

Quote valid until: 5/6/2026
Prepared by: K Isotalo

Comments or Special Instructions:
Renewal of Annual ShotSpotter (formerly Respond) Subscription Services for the Phase I 4.25 mi² coverage area for May 7, 2026 through May 6, 2027, and for the Phase II 1.0 mi² coverage area for a prorated term of September 30, 2026 through May 6, 2027 (to be coterminous with Phase I), followed by an additional two-year term for both Phases (May 7, 2027 through May 6, 2029). The services will be delivered according to the terms and conditions of an Amendment to the ShotSpotter Service Agreement dated December 21, 2020, as subsequently amended, or a new Master Services Agreement.

SALES DIRECTOR:	Terry Allison	**TERMS:**		Net 30
QUANTITY (mi²)	**DESCRIPTION**	**UNIT PRICE (per mi²)**	**TAXABLE?**	**AMOUNT**
4.25	Year One: Annual ShotSpotter Subscription Services for Phase I for May 7, 2026 through May 6, 2027.	$71,662		$304,564
QUANTITY (mi²)	**DESCRIPTION**	**ANNUAL PRICE (per mi²)**	**TAXABLE?**	**PRORATED AMOUNT**
1.00	Prorated ShotSpotter Subscription Services for Phase II for September 30, 2026 through May 6, 2027.	$71,662		$42,997
QUANTITY (mi²)	**DESCRIPTION**	**UNIT PRICE (per mi²)**	**TAXABLE?**	**AMOUNT**
5.25	Year Two: Annual ShotSpotter Subscription Services for Phase I and Phase II for May 7, 2027 through May 6, 2028.	$71,662		$376,226
5.25	Year Three: Annual ShotSpotter Subscription Services for Phase I and Phase II for May 7, 2028 through May 6, 2029.	$71,662		$376,226
			SUBTOTAL	$1,100,012
			TAX RATE	
			SALES TAX	-
			OTHER	
			TOTAL	$1,100,012

Please indicate your acceptance of this quote by issuing a Purchase Order referencing the Quote # above. SoundThinking will issue an invoice once we receive the PO.

If you have any questions concerning this Quote, please contact
Karen Isotalo - Vice President, Sales Operations at 510.298.8668 or kisotalo@soundthinking.com

SOUNDTHINKING for greater public safety

SafetySmart™

2026-388

SST™

Sole Source Document

To whom it may concern:

Please accept this letter as information that ShotSpotter, Inc. (d/b/a SST, Inc.) is the sole source vendor of the wide-area "Gunshot Detection, Location, Alert and Analysis Solution" worldwide. This wide-area system uses acoustic sensing technology protected by 32 unique and current patents to identify, discriminate, record and locate gunshots and other explosive events to law enforcement and police departments within seconds of the shots being fired. The sensing is accomplished via multiple networked acoustic sensors deployed over a wide area that communicate registered gunshot and explosion activity back to a central server.

There is currently only one gunshot detection and location system available commercially for law enforcement and it is exclusively offered by SST, Inc. SST, Inc. is also the exclusive provider of ShotSpotter Flex℠, the cloud-based, subscription managed service offering which includes warranty, repair, maintenance and support services on all of its systems.

We have been informed that your agency has determined that for such a solution to be beneficial it must have the capabilities listed in this document. SST, Inc. is the only vendor in the world able to deliver these capabilities. Many of these capabilities and techniques are the exclusive intellectual property of SST, Inc.; are patented; and, can only be provided by SST, Inc. and licensed to end users.

- Detect a gunshot in a public place and provide the location of the event (address) and geographical coordinates of the event back to your agency through a qualified reviewed alert and plot the event on a map.
- Provide a short recording of the event for immediate playback.
- Provide the ability to record the event and save all corresponding information in a hosted Microsoft SQL database so it can be forensically examined at a later date with online data retention of 2 years and offline retention of the data for another 5 years.
- The system and the associated 24x7x365 incident review service must be able to distinguish between a gunshot and other similar sounds (fireworks, car backfiring, etc.) and classify these events for a web-based display
- Acoustic sensors must be certified to withstand harsh wind and other demanding climate conditions thus reducing need for constant maintenance.
- The system must have a proven track record of performance in a deployment area of equal to or greater than 2 square miles.
- System must be able to timestamp individual gunshots to 100th of a second utilizing a GPS clock.
- System must have the ability to recreate crime scene (provide location(s) of where individual shots occurred, the time stamping of when each individual shot was fired within 100th of a second, and the audio recording and acoustic waveform signature of the shot(s)).
- The systems data output, including detailed forensic reports, must be court certifiable with current case law supporting its use as forensic evidence.
- Ability to network acoustic sensors together in a Wide Area Network utilizing any/all of the following communication methods (Wireless 900 MHz, Telephone lines, Existing WAN access point, public wireless/cellular carriers).
- The system must have a documented proven track record of helping to reduce gun-related crimes, assisting in arrests, assisting in the confiscation of weapons, used as evidence in court and assisting in the prosecution and conviction of criminals, in the areas where the system is deployed.
- Interface with networked video surveillance cameras for automated control when an event is detected.
- The system must be US Department of Homeland Security (DHS) Safety Act certified and be listed on the DHS Responded Knowledgebase as allowable use for DHS funds.

2023-295

312-07-23

2026-388

Wide-Area Acoustic Surveillance

ShotSpotter Flex™ uses nondescript acoustic sensors deployed over wide areas (e.g., from one to many square miles). Acoustic analytics classify incoming potential incidents as gunfire, explosions, or other loud sounds. The end result is gunfire alerts that include a pinpoint location that reveal incident severity and situational intelligence. Through its patented technology[1] and methods only SST, Inc. can deploy systems requiring a relatively small number of acoustic sensors to achieve a blanket of coverage over wide areas; fewer sensors results in lower procurement and operating costs.

Situational Intelligence and Forensic Data

ShotSpotter Flex™ includes a web-based Incident Alert Console that runs on any standard browser based platform, available in both a desktop and mobile operating modes. Incidents are shown as dots on an aerial map image along with the corresponding street address. Maps can also be viewed in street and oblique aerial views. Audio clips are available to field-based commanders as well as responders. The audio provides invaluable situational intelligence while en route to a scene, stationary in a command van, moving in patrol vehicles, or airborne in helicopters.

The ShotSpotter solution captures and stores a precise timestamp plus GPS coordinate for each detected incident and each round of a multi-round gunfire incident. This level of detail has successfully been used in investigations and courtrooms to exonerate contentious officer-involved shootings, corroborate testimony, refute false testimony, and prove the presence of multiple shooters in the absence of physical evidence and/or eyewitnesses.

The ShotSpotter solutions offers the following unique forensic and intelligence data that enhance situational awareness, investigations, and prosecutions:

- Audio clips of each incident from multiple sources that can be exported as standard MP3 files from each participating sensor for sharing with agents, prosecutors, and presentation in court
- Ability to know if the incident involved a single round or multiple rounds of gunfire
- Ability to determine if the incident involved one or multiple shooters
- Ability to infer type(s) of firearm(s) involved in gunfire incidents
- Details of a shooter's path and rate of movement if multiple rounds are fired on-the-move (e.g., drive-by shooting)

Data for Investigative Follow-up, Crime Analysis, CompStat

Only SST, Inc. offers persistent storage of detailed incident information plus reports and analytics to support CompStat and violence suppression operations. SST, Inc. logs every detected incident and associated data in a database for secure and persistent storage. This data can be mined and analyzed to reveal patterns and trends to successfully drive intelligence-based tactical and strategic operations. Standard reports and an industry standard Structured Query Language (SQL) database feed ongoing intelligence with a comprehensive awareness of what is transpiring within specific areas. This data allows agencies to proactively and effectively apply resources when and where they're most needed; justify specific increases in assets and resources; and save costs. Securely stored incident data is invaluable for forensic purposes to support investigative efforts and fortify prosecution cases, especially when complemented with SST, Inc. acoustic and gunfire specialists providing expert testimony. SST, Inc. is the only company which can aggregate gunfire data from over 70 U.S. cities to develop a national gunfire index to identify national trends of gunfire behavior.

[1] The most current list of patents is available online at: http://www.shotspotter.com/patents

2023-295

312-07-23

2026-388

Open API for Interfacing with Complementary Systems and Technologies

Only SST, Inc. includes a simple and open data networking API for interfacing with video surveillance systems, Common Operating Picture systems, and Computer Aided Dispatch (CAD).

Unique Level of Experience and Customer Support

The ShotSpotter gunshot location, alert and analysis solution is the only system of its type to be successfully deployed since 1995 to leading law enforcement agencies across the US, as well as by the Federal Bureau of Investigations and other federal entities. ShotSpotter has been reviewed and certified under the US Department of Homeland Security Safety Act and to our knowledge; no other system of this type has been tested and validated by the US Department of Justice. Many of its customers have directly attributed the following results to the use of ShotSpotter:

- Significant reduction of gun related crimes
- Significant reduction of overall and random gunfire
- Increased number of arrests and gun confiscations
- Conviction of criminals with data available from ShotSpotter

Conclusion

No vendor, other than SST, Inc., possesses the comprehensive, field-proven, and patent-protected product offering, as well as the professional services and support, domain knowledge, expertise, longevity, and customer references. Only SST, Inc. can provide a true wide-area gunshot detection, location, alert and analysis solution, as well as future expansions and ongoing maintenance and support. We have achieved sole source status in every state we operate in.

Based on all of the above factors, the overwhelming majority of our customers as well as the Department of Justice and the Department of Defense have been able to proceed with confidence in sole sourcing our wide-area gunshot location solution and support services.

We are honored to support your efforts to combat gun related crimes and appreciate the opportunity to serve you. If we can answer any questions or provide additional support information, please let us know.

Sincerely,

Ralph Clark
President / CEO
ShotSpotter, Inc.
Phone: 510-794-3158
rclark@shotspotter.com

2023-295 312-07-23
2026-388

ORDINANCE FACT SHEET

DATE OF 1st READING: ____________

CONTACT PERSON: Kalvin Gaskill

OFFICE REQUESTING: Springfield Police Department

PHONE NUMBER: 217-788-8345 x4314

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: $1,100,012.00

SUGGESTED TITLE: Ordinance Authorizing Execution of a 3-Year Professional Services Contract Renewal with Soundthinking Inc. for Shotspotter detection technologies in an amount not to Exceed $1,100,012.00 for the Springfield Police Department. NB24-250C

CONTRACTOR / VENDOR NAME: SoundThinking Inc **VENDOR NO:** VC*6878

CONTRACT TERM: 5/6/2027-5/7/2029 **Change in Scope Yes** ☐ **No** ☐

CONTRACT AMOUNT: $1,100,012.00
(Original amount if change order)

Change Order # ______ **Additional Amount** ______

Method of Purchase (check one)

☐ **Low Bid**
☐ **Low Bid Meeting Specs**
☐ **Low Evaluated Bid**
☑ **Other:** Sole Source
☐ **Exception:**
Code Provision:

Previous Ord #'s ______

Is Purchasing Agent approval required? No ☐ Yes ☐
Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	001	112	POLC	POPR	1605	347,561.00
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Quote#SPFLDIL042926

STAFF ANALYSIS

Ordinance Authorizing Renewal of Contractual Agreement for a 3-Year term with Soundthinking Inc. for the Shotspotter Detection technology encompassing 5.25 sq mi. from 5/6/2027-5/7/2029

FY27 Expense: $347,561.00
FY28 Expense: $376,227.00
FY29 Expense: $376,227.00

FUNDS CHECK BY: Lenee Pilkington **Date:** 05/29/2026

DIRECTOR / SUPERVISOR: D.C. Dodd **Date:** 5/22/26

CITY PURCHASING AGENT: [signature] **Date:** 7-29-2026

SIGN OFF: [signature] (Mayor's Signature) OBM [signature] (Director of OBM)

The information supplied on this form is not confidential information

2026-388

AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO (2) DELL POWEREDGE R760XS SERVERS AND ACCOMPANYING ACCESSORIES WITH CELLENTIA INFORMATION TECHNOLOGY COMPANY, IN AN AMOUNT NOT TO EXCEED $56,404.82, FOR THE SPRINGFIELD POLICE DEPARTMENT BUREAU OF EMERGENCY COMMUNICATIONS

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the Springfield Police Department desires to purchase two (2) Dell Poweredge R760XS Servers and accompanying accessories in the amount not to exceed $56,404.82, and

WHEREAS, the said purchase from Cellentia Information Technology Company two (2) Dell Poweredge R760XS servers to replace current milestone servers that have met their end of life; and

WHEREAS, pursuant to Section 38.50 (2) of the Purchasing Code of the City of Springfield, this purchase is exempt from the City's requirement for Sealed Competitive Bids as this purchase will be made from a State of Illinois contract available for joint purchasing; and

WHEREAS, a copy of the contract with Cellentia Information Technology Company shall be on file in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes the purchase of two (2) Dell Poweredge R760XS servers to replace current milestone servers that have met their end of life from Cellentia Information Technology Company in the amount of $56,404.82. The Mayor and City Clerk are hereby authorized to execute any necessary documents on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to pay Cellentia Information Technology Company an amount not to exceed $56,404.82 from Account Number 001-112-POLC-EMRG-1604.

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: ____________________, 2026

RECORDED: ________________, 2026

ATTEST: __________________________
City Clerk Charles L. Redpath Sr.

Requested by: Mayor Misty Buscher

SIGNED: _______________, 2026

____
Mayor Misty Buscher

Approved as to legal sufficiency:

8-14-26
Office of Corporation Counsel/Date

2026-389

S:\WPDOCS\Ordinances\SPD\2026\Purchase\Cellentia Information Technology Company - 2 Dell Poweredge R760XS Servers - 38.50(2).docx F.R. 08.18.26 ~ NF

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Kalvin Gaskill

FROM: Anthony Quinones - Assistant Purchasing Agent AQ

DATE: July 31, 2026

SUBJECT: Joint Contract Determination

I have reviewed the Ordinance Fact Sheet concerning Cellentia Information Technology Company for purchase of two (2) Dell Poweredge R760xs Servers and accessories to replace current milestone servers in an amount not to exceed $56,404.82 for the Springfield Police Department.

Federal Government GSA FSSI Joint Purchase Contract # 47QTCA19D00JA

Pursuant to Article 38.50 (2) of the Purchasing Code of the City of Springfield, this purchase is exempt from the City's requirement for Sealed Competitive Bids as this purchase will be made pursuant to a State of Illinois contract available for joint purchasing.

300 SOUTH SEVENTH • ROOM 200 • SPRINGFIELD, ILLINOIS 62701-1681 • OFFICE (217) 789-2191 • FAX (217) 789-2207
2026-389

Cellentia Information Technology Company (CITC)
44355 Premier Plz
Ste 110B
Ashburn, VA 20147-5050 USA
+15715103640
sales@cellentiatech.com
www.cellentiatech.com

Quote

ADDRESS
Anthony Quinones
State and Local Government Illinois 217-789-2191
ISD 300 S 7TH ST
RM 109
SPRINGFIELD, IL 62701 USA

QUOTE 26-11038
DATE 07/14/2026
EXPIRATION DATE 08/20/2026

TERMS
1 % 10, NET 30

REFERENCE #
RFQ1822897S

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
R760xs	PowerEdge R760x	2	28,202.41	56,404.82
SHIPPING TYPE	Shipping FOB Ground	1	0.00	0.00
LEAD_TIME	LEAD_TIME: 10/22/2026	1	0.00	0.00
Fee	GPCs accepted; 3.8% convenience will be applied, GSA allows vendors to add convenience fees	1	0.00	0.00
TIN	47-4269124	1	0.00	0.00
CAGE	7EHG4	1	0.00	0.00
UEI	EMVDTK297NP3	1	0.00	0.00
GSA Schedule	GSA Schedule 47QTCA19D00JA Expires 08/16/2039	1	0.00	0.00
SIZE	Woman Owned Small Business (WOSB)	1	0.00	0.00
POC	Ed or Moona at sales@cellentiatech.com, 571-510-3640	1	0.00	0.00

TOTAL **$56,404.82**

Accepted By

Accepted Date

2026-389

SOLUTION SUMMARY						
Line#	**Product description**				**Qty**	**Ext price**
1	PowerEdge R760xs Rack Server				1	$28,202.41
	Estimated delivery on 10/22/2026 if ordered on the Dell quote creation date: 07/15/2026					
					Total	$28,202.41

PowerEdge R760xs Rack Server

Line#	Vendor Part Number	Product description	Category	Qty	Unit price	Ext price
1.1	210-BGLV	PowerEdge R760xs	Hardware	1	$1,003.57	$1,003.57
1.2	461-AAIG	Trusted Platform Module 2.0 V6	Hardware	1	$34.01	$34.01
1.3	321-BJDJ	3.5" Chassis with up to 12 Hard Drives (SAS/SATA) PERC11	Hardware	1	$182.78	$182.78
1.4	338-CPCK	Intel Xeon Gold 6534 3.9G, 8C/16T, 20GT/s, 22.5M Cache, Turbo, HT (195W) DDR5-4800	Hardware	1	$2,269.60	$2,269.60
1.5	338-CPCK	Intel Xeon Gold 6534 3.9G, 8C/16T, 20GT/s, 22.5M Cache, Turbo, HT (195W) DDR5-4800	Hardware	1	$2,269.60	$2,269.60
1.6	379-BDCO	Additional Processor Selected	Hardware	1	$0.00	$0.00
1.7	412-BBBR	High Performance Heatsink	Hardware	1	$39.99	$39.99
1.8	412-BBBR	High Performance Heatsink	Hardware	1	$39.99	$39.99
1.9	370-AAIP	Performance Optimized	Hardware	1	$0.00	$0.00
1.1	370-BBRX	5600MT/s RDIMMs	Hardware	1	$0.00	$0.00
1.11	780-BCDS	Unconfigured RAID	Hardware	1	$0.00	$0.00
1.12	405-AAYY	PERC H755 Adapter, Low Profile	Hardware	1	$1,290.11	$1,290.11
1.13	384-BBBL	Performance BIOS Settings	Hardware	1	$0.00	$0.00
1.14	800-BBDM	UEFI BIOS Boot Mode with GPT Partition	Software	1	$0.00	$0.00
1.15	387-BBEY	No Energy Star	Hardware	1	$0.00	$0.00
1.16	750-BBBG	High Performance Fan x5	Hardware	1	$68.37	$68.37
1.17	450-BDHY	Dual, Redundant(1+1),Hot-Plug Power Supply,1400W MM, Titanium	Hardware	1	$602.50	$602.50
1.18	330-BCGT	Riser Config 0, No Riser, 3x16 + 1x8 (2 CPU), without OCP	Hardware	1	$1.08	$1.08
1.19	329-BKGG	PowerEdge R760xs Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM, MX, MLK	Hardware	1	$0.00	$0.00
1.2	379-BFXT	Dell Connectivity Client - Disabled	Hardware	1	$0.00	$0.00
1.21	634-CYDF	Dell Connectivity Module	Software	1	$0.00	$0.00
1.22	528-COYT	Secured Component Verification	Software	1	$37.00	$37.00
1.23	528-CTID	iDRAC9, Datacenter 16G	Hardware	1	$401.71	$401.71
1.24	528-CTZH	OpenManage Enterprise Advanced Plus	Software	1	$205.79	$205.79
1.25	330-BBTI	No OCP 3.0 mezzanine NIC card, Blank Filler Only	Hardware	1	$0.34	$0.34
1.26	325-BETK	PowerEdge 2U LCD Bezel	Hardware	1	$68.37	$68.37
1.27	350-BCLY	Dell Luggage Tag R760xs	Hardware	1	$0.00	$0.00
1.28	403-BCID	BOSS Blank	Hardware	1	$0.00	$0.00
1.29	350-BCER	No Quick Sync	Hardware	1	$39.50	$39.50
1.3	379-BCSF	iDRAC,Factory Generated Password	Hardware	1	$0.00	$0.00
1.31	379-BCQY	iDRAC Group Manager, Disabled	Hardware	1	$0.00	$0.00
1.32	611-BBBF	No Operating System	Software	1	$0.00	$0.00
1.33	605-BBFN	No Media Required	Software	1	$0.00	$0.00
1.34	634-CZRQ	Dell Secure Onboarding Client Disabled	Software	1	$0.00	$0.00
1.35	770-BECC	ReadyRails Sliding Rails (B21)	Hardware	1	$52.86	$52.86
1.36	631-AACK	No Systems Documentation, No OpenManage DVD Kit	Software	1	$0.00	$0.00
1.37	340-DFQK	PowerEdge R760xs Shipping	Hardware	1	$6.86	$6.86
1.38	343-BBVC	PowerEdge R760xs/HS5620 Shipping Material	Hardware	1	$51.19	$51.19
1.39	389-FBXZ	PowerEdge R760xs HS5620 No CE or CCC Marking	Hardware	1	$0.00	$0.00
1.4	892-8635	ProSupport 7x24 Technical Support and Assistance 7 Years	HWMaintenance	1	$4,573.27	$4,573.27
1.41	892-8644	ProSupport Next Business Day On-Site Service After Problem Diagnosis 7 Years	HWMaintenance	1	$1,507.86	$1,507.86
1.42	892-8649	Dell Hardware Limited Warranty Plus On-Site Service	HWMaintenance	1	$0.00	$0.00
1.43	989-3439	Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	HWMaintenance	1	$0.00	$0.00
1.44	900-9997	On-Site Installation Declined	HWMaintenance	1	$0.00	$0.00
1.45	370-BBRY	32GB RDIMM, 5600MT/s, Dual Rank	Hardware	2	$3,254.85	$6,509.70
1.46	400-AXRJ	480GB SSD SATA Read Intensive 6Gbps 512e 2.5in Hot-plug AG Drive,3.5in HYB CARR, 1 DWPD	Hardware	2	$1,528.79	$3,057.58
1.47	161-BCQW	8TB Hard Drive SATA ISE 6Gbps 7.2K 512e 3.5in Hot-Plug, AG Drive	Hardware	5	$707.89	$3,539.45
1.48	450-AALV	Power Cord - NEMA 5-15P to C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	Hardware	2	$5.49	$10.98
1.49	540-BDGV	Broadcom 57414 Dual Port 10/25GbE SFP28 Adapter, PCIe Low Profile, V2	Hardware	1	$243.59	$243.59
1.5	407-BCBE	Dell EMC PowerEdge SFP+ SR Optic 10GbE 850nm	Hardware	2	$47.38	$94.76
					Total	**$28,202.41**

2026-389

SPRINGFIELD POLICE DEPARTMENT
PURCHASE REQUISITION

FUND: ______________________ Object Code: ______________________

Quantity	Description	Unit Cost	Cost
2	PowerEdge R760x Servers	$ 28,202.41	$ 56,404.82
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
			$ 0.00
	Include shipping charges if applicable	Total	$ 56,404.82

Vendor: Name: Cellentia Information Technology Company (CITC)
Address: 44355 Premier Plz Ste 110B, Ashburn, VA 20147-505(
Phone: 1-571-510-3640
Contact:

Budgeted Item: ☒ Yes ☐ No
3 Price Quotes: ☒ Yes ☐ No
Ordinance Required: ☐ Yes ☒ No

REQUESTOR: Shawn Frawley DATE: 7/23/2026

*SECTION/UNIT SUPERVISOR ______ Approved ☐ Yes ☐ No Date:

DIVISION COMMANDER ______ Approved ☐ Yes ☐ No Date:

FISCAL SECTION ______ Approved ☐ Yes ☐ No Date:

ASST CHIEF OF POLICE ______ Approved ☐ Yes ☐ No Date:

CHIEF OF POLICE ______ Approved ☐ Yes ☐ No Date:

*If not budgeted, attach written justification and recommended source for funding.

2026-389

ORDINANCE FACT SHEET

DATE OF 1st READING: ______________

CONTACT PERSON: Kalvin Gaskill

OFFICE REQUESTING: Springfield Police Department

PHONE NUMBER: 217-788-8345 x4314

EMERGENCY PASSAGE: No ☑ Yes ☐ If yes, explain justification - See attached document

FISCAL IMPACT: $56,404.82

SUGGESTED TITLE: Ordinance Authorizing Purchase of (2) Dell Poweredge R760xs Servers and accompanying accessories from Cellentia Information Technology Company in an amount not to exceed $56,404.82 for the Springfield Police Department Bureau of Emergency Communications.

CONTRACTOR / VENDOR NAME: Cellentia Information Technology Company **VENDOR NO:** ______________

CONTRACT TERM: ______________ **Change in Scope** Yes ☐ No ☐

CONTRACT AMOUNT: $56,404.82 (Original amount if change order) ______ **Change Order #** ______ **Additional Amount**

Method of Purchase (check one)

- ☐ Low Bid
- ☐ Low Bid Meeting Specs
- ☐ Low Evaluated Bid
- ☐ Other: ______________
- ☑ Exception: Joint Purchasi
- Code Provision: 38.50(2)

Previous Ord #'s ______________

Is Purchasing Agent approval required? No ☐ Yes ☑

Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	001	112	POLC	EMRG	1604	56,404.82
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Quote#26-11038

STAFF ANALYSIS

Purchase of 2 Dell Poweredge R760xs servers to replace current milestone servers that have met their end of life. This quote was provided through a Bid Request submitted by the OBM Purchasing department through the Federal GSA FSSI schedule.

FUNDS CHECK BY: Lenee Pilkington **Date:** 07/28/26

DIRECTOR / SUPERVISOR: [signature] **Date:** 7/28/26

CITY PURCHASING AGENT: [signature] **Date:** 7/31/2026

SIGN OFF: [signature] (Mayor's Signature) GEM [signature] (Director of OBM)

The information supplied on this form is not confidential information.

2026-389

2026-390

AN ORDINANCE AUTHORIZING PAYMENT TO MELOTTE MORSE LEONATTI PARKER, LTD. FOR ARCHITECTURAL SERVICES FOR THE RENOVATION TO THE CHILDREN/YOUTH AREA, FOR AN AMOUNT NOT TO EXCEED $74,740.00 FOR THE LINCOLN LIBRARY

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the City is in need of building plans for the renovation to the children/youth area within the Lincoln Library; and

WHEREAS, Melotte Morse Leonatti Parker, LTD. is willing and able to perform these services for an amount not to exceed $74,740.00; and

WHEREAS, the City Purchasing Agent has made a determination that this contract is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.42 pertaining to Professional Services; and

WHEREAS, the agreement shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes execution of an agreement with, and payment of $74,740.00 to Melotte Morse Leonatti Parker, LTD. for architectural services for the renovation to the children/youth area, for the Lincoln Library. The Mayor and City Clerk are authorized to execute any necessary documents on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to make payment of $74,740.00 to Melotte Morse Leonatti Parker, LTD. (0MEL3200) from account number 003-116-LIBR-CMPF-2305 upon satisfactory performance of the agreement.

Section 3: That this ordinance shall become effectively immediately after its passage and recording by the City Clerk.

PASSED: ____________________, **2026**

RECORDED: ________________, **2026**

ATTEST: ___________________________
City Clerk Charles L. Redpath Sr.

Requested by: Mayor Misty Buscher

SIGNED: _______________, **2026**

____
Mayor Misty Buscher

Approved as to legal sufficiency:

8-12-26
____
Office of Corporation Counsel/Date

S:\WPDOCS\Ordinances\Library\2026\Payment\Melotte Morse Leonatti Parker, LTD - (MMLP) - Architectural Services- Renovation - $74,740.00.docx F.R. 08.18.26 ~ NF

2026-390

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Gwen Harrison

FROM: Anthony R Quinones, Assistant Purchasing Agent AQ

DATE: July 31, 2026

SUBJECT: Professional Services Determination

I have reviewed Ordinance Fact Sheet concerning Melotte Morse Leonatti Parker Ltd for architectural services for the renovation of the Children/Youth Area within the Lincoln Library in an amount not to exceed $74,740.00 for the Lincoln Library.

Based on the information provided, I have determined that the vendor cited possesses a high degree of professional skill and expertise in the required area. Pursuant to Section 38.42 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive Bids.

300 SOUTH SEVENTH • ROOM 200 • SPRINGFIELD, ILLINOIS 62701-1681 • OFFICE (217) 789-2191 • FAX (217) 789-2207

2026-390

Sustainable Design Consulting since 1978

MMLP Ltd.

Melotte Morse Leonatti Parker, Ltd.
213 ½ South Sixth Street, Springfield, Illinois 62701-1502
Phone: (217) 789-9515; Email: architect@mmlpltd.com

16 January 2026

Ms. Gwen Harrison, Director
Lincoln Library
326 South 7th Street
Springfield, Illinois 62701

RE: Renovation of 1st Floor
MMLP# 124037

This invoice is for the Architectural services for the planned renovation of the east half of the First Floor of the Lincoln Library for a Children/Youth Area through December 31, 2025.

TOTAL NOW DUE $12,100.00

Description	Amount	%Complete	Previous Billing	Current Billing
Design Dev.	$7,400.00	100.00	$0.00	$7,400.00
Const. Docs	$41,265.00	11.00	$0.00	$4,700.00
Bidding	$7,400.00	0.00	$0.00	$0.00
Const Admin	$18,675.00	0.00	$0.00	$0.00
Total	$74,740.00		$0.00	$12,100.00

TOTAL NOW DUE $12,100.00

Ralls C. Melotte, A.I.A. • Richard R. Morse, A.I.A., LEED AP • David J. Leonatti, A.I.A.• T. David Parker, A.I.A.

2026-390

ORDINANCE FACT SHEET

DATE OF 1st READING: ____________

CONTACT PERSON: Gwen Harrison

OFFICE REQUESTING: Lincoln Library

PHONE NUMBER: 217-753-4900

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: $74,740.00

SUGGESTED TITLE: AN ORDINANCE AUTHORIZING PAYMENT IN THE AMOUNT NOT TO EXCEED $74,740.00 TO MELOTTE MORSE LEONATTI PARKER, LTD FOR ARCHITECTURAL SERVICES FOR THE RENOVATION OF THE CHILDREN/ YOUTH AREA

CONTRACTOR / VENDOR NAME: M M L P Ltd. **VENDOR NO:** 0MEL3200

CONTRACT TERM: ____________ **Change in Scope Yes** ☐ **No** ☐

CONTRACT AMOUNT: $74,740.00
(Original amount if change order)

Change Order # ____________ **Additional Amount** ____________

Method of Purchase (check one)

☐ **Low Bid**
☐ **Low Bid Meeting Specs**
☐ **Low Evaluated Bid**
☑ **Other:** Professional Service
☐ **Exception:** ____________
Code Provision: ____________

Previous Ord #'s ____________
Is Purchasing Agent approval required? No ☐ Yes ☐
Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	003	116	LIBR	CMPF	2305	$74,740.00
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

M M L P Ltd. Invoices

STAFF ANALYSIS

BUILDING PLANS FOR THE RENOVATION TO THE CHILDREN/ YOUTH AREA WITHIN THE LINCOLN LIBRARY. THESE FUNDS ARE FROM THE GRANT RECEIVED FROM HUD. HUD/DURBIN GRANT ORD 309-07-26.

FUNDS CHECK BY: Pilkington, Lenee Digitally signed by Pilkington, Lenee DN: dc=local, dc=cosnet, dc=intranet, ou=City Departments, ou=OBM, ou=Staff, ou=Users, cn=Pilkington, Lenee, email=Lenee.Pilkington@springfield.il.us Date: 2026.07.31 14:41:05 -05'00' **Date:** ____________

DIRECTOR / SUPERVISOR: Gwendolyn A. Harrison Digitally signed by Gwendolyn A. Harrison Date: 2026.07.31 14:08:56 -05'00' **Date:** ____________

CITY PURCHASING AGENT: **Date:** 7/31/2026

SIGN OFF: ____________ GEM ____________
(Mayor's Signature) (Director of OBM)

The information supplied on this form is not confidential information.

2026-390

2026-391

AN ORDINANCE AUTHORIZING A SPONSORSHIP TO DOWNTOWN SPRINGFIELD, INC., FOR THE 2026 STREET DINNER ROUTE 66 CENTENNIAL, IN AN AMOUNT NOT TO EXCEED PAYMENT OF $2,000.00 FOR THE SPRINGFIELD CONVENTION & VISITORS BUREAU

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 International Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances provides for financial assistance to persons, partnerships, for-profit and not-for-profit entities; and

WHEREAS, Downtown Springfield, Inc., has requested financial assistance in the amount of $2,000.00 for the 2026 Street Dinner Route 66 Centennial; and

WHEREAS, the City desires to show its support for this event.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, INTERNATIONAL:

Section 1: That the City Council hereby approves payment of financial assistance in the amount of $2,000.00 to Downtown Springfield, Inc., for the 2026 Street Dinner Route 66 Centennial, pursuant to provisions under Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances, as amended.

Section 2: That the Office of Budget and Management is hereby authorized to pay the amount of $2,000.00 to Downtown Springfield, Inc., from account number 021-114-VIST-VISIT-2110.

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: ____________________, 2026

RECORDED: ________________, 2026

ATTEST: ______________________
City Clerk Charles L. Redpath Sr.

Requested by: Mayor Misty Buscher

SIGNED: ______________, 2026

____
Mayor Misty Buscher

Approved as to legal sufficiency:

8-12-26
Office of Corporation Counsel/Date

S:\WPDOCS\Ordinances\SCVB\2026\Sponsorship\Downtown Springfield, Inc - 2026 Street Dinner Route 66 Centennial.docx F.R.08.18.26 ~ NF

2026-391

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Scott Dahl

FROM: James W. Peters, Purchasing Agent

DATE: July 28, 2026

SUBJECT: Request for Exemption from Competitive Bidding

I have reviewed the Ordinance Fact Sheet concerning Downtown Springfield, Inc and execution of a sponsorship agreement for the Route 66 Centennial at the 2026 Street Dinner in an amount not to exceed $2000.00 for the Springfield Convention and Visitors Bureau.

In accordance with the requirements of Section 38.38(a) and/or Section 38.41 of the Purchasing Code of the City of Springfield pertaining to Competitive Sealed Proposals, I have determined that it would be neither practical nor advantageous to the city to utilize the Sealed Competitive Bid process to obtain bids for these goods or services. Based on my determination, this procurement is exempt from the City's requirement for Sealed Competitive Bids.

300 SOUTH SEVENTH • ROOM 200 • SPRINGFIELD, ILLINOIS 62701-1681 • OFFICE (217) 789-2191 • FAX (217) 789-2207

2026-391

ORDINANCE FACT SHEET

DATE OF 1st READING: August 5, 2026

CONTACT PERSON: Scott Dahl

OFFICE REQUESTING: Convention & Visitors Bureau

PHONE NUMBER: 217.789.2360 x5531

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: $2,000

SUGGESTED TITLE: AN ORDINANCE AUTHORIZING EXECUTION OF AN AGREEMENT WITH AND PAYMENT IN AN AMOUNT NOT TO EXCEED $2,000 TO DOWNTOWN SPRINGFIELD, INC. FOR THE 2026 STREET DINNER ROUTE 66 CENTENNIAL FOR THE SPRINGFIELD CVB

CONTRACTOR / VENDOR NAME: Downtown Springfield, Inc. **VENDOR NO:** 0DOW6000

CONTRACT TERM: Sponsorship **Change in Scope Yes** ☐ **No** ☐

CONTRACT AMOUNT: $2,000

(Original amount if change order) **Change Order #** **Additional Amount**

Method of Purchase (check one)

☐ **Low Bid** ☑ **Other:**

☐ **Low Bid Meeting Specs** ☐ **Exception:**

☐ **Low Evaluated Bid** **Code Provision:**

Previous Ord #'s

Is Purchasing Agent approval required? No ☑ Yes ☐

Is Purchasing Agent approval attached? No ☑ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	021	114	VIST	VIST	2110	2000
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Agreement

STAFF ANALYSIS

The annual Downtown Springfield, Inc. celebrates the Route 66 Centennial at the 2026 Street Dinner including a Route 66 theme and Route 66 branding in marketing materials and at the event.

FUNDS CHECK BY: Pilkington, Lenee Digitally signed by Pilkington, Lenee Date: 2026.07.28 14:23:15 -05'00' **Date:**

DIRECTOR / SUPERVISOR: Dahl, Scott Digitally signed by Dahl, Scott Date: 2026.07.28 12:11:53 -05'00' **Date:**

CITY PURCHASING AGENT: **Date:** 7-28-2026

SIGN OFF:

(Mayor's Signature) GEM (Director of OBM)

The information supplied on this form is not confidential information.

2026-391

AN ORDINANCE AUTHORIZING A SPONSORSHIP PAYMENT OF $30,000.00 TO MEES PROMOTIONS, LLC FOR THE 2026 SPRINGFIELD MILE TO BE HELD SEPTEMBER 5, 2026 THROUGH SEPTEMBER 6, 2026, FOR THE SPRINGFIELD CONVENTION & VISITORS BUREAU

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances provides for financial assistance to persons, partnerships, for-profit and not-for-profit entities; and

WHEREAS, Mees Promotions, LLC, the sponsors of the 2026 Springfield Mile have requested $30,000.00 to fund the event to be held September 5, 2026, through September 6, 2026; and

WHEREAS, the City desires to show its support for this event.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby approves financial assistance in the amount of $30,000.00 pursuant to provisions under Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances, as amended, as a sponsorship for the 2026 Springfield Mile to be held September 5, 2026 through September 6, 2026.

Section 2: That the Office of Budget and Management is hereby authorized to pay $30,000.00 to the Mees Promotions, LLC, the sponsors of the Springfield Mile from account number 021-114-VIST-VIST-2110.

Section 3: That the City Clerk is hereby directed to publish this ordinance in pamphlet form.

Section 4: This ordinance shall become effective immediately after its passage and publication in pamphlet form.

PASSED: ____________________, 2026

SIGNED: ______________, 2026

RECORDED: _________________, 2026

____
Mayor Misty Buscher

ATTEST: ______________________
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

8-12-26

Office of Corporation Counsel/Date

Requested by: Mayor Misty Buscher

S:\WPDOCS\Ordinances\SCVB\2026\Sponsorship\Mees Promotion, Inc - 2026 Springfield Mile - $30k.docx F.R. 08.18.26 ~ NF

2026-392

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Scott Dahl

FROM: James W. Peters, Purchasing Agent

DATE: July 28, 2026

SUBJECT: Request for Exemption from Competitive Bidding

I have reviewed the Ordinance Fact Sheet concerning Mees Promotion, LLC and execution of a sponsorship agreement for the 2026 Springfield Mile in an amount not to exceed $30,000.00 for the Springfield Convention and Visitors Bureau.

In accordance with the requirements of Section 38.38(a) and/or Section 38.41 of the Purchasing Code of the City of Springfield pertaining to Competitive Sealed Proposals, I have determined that it would be neither practical nor advantageous to the city to utilize the Sealed Competitive Bid process to obtain bids for these goods or services. Based on my determination, this procurement is exempt from the City's requirement for Sealed Competitive Bids.

300 SOUTH SEVENTH • ROOM 200 • SPRINGFIELD, ILLINOIS 62701-1681 • OFFICE (217) 789-2191 • FAX (217) 789-2207

ORDINANCE FACT SHEET

DATE OF 1st READING: August 5, 2026

CONTACT PERSON: Scott Dahl

OFFICE REQUESTING: Convention & Visitors Bureau

PHONE NUMBER: 217.789.2360 x5531

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: $30,000

SUGGESTED TITLE: AN ORDINANCE AUTHORIZING EXECUTION OF AN AGREEMENT WITH AND PAYMENT IN AN AMOUNT NOT TO EXCEED $30,000 TO MEES PROMOTIONS, LLC FOR THE 2026 SPRINGFIELD MILE TO BE HELD SEPTEMBER 5-6, 2026 FOR THE SPRINGFIELD CVB

CONTRACTOR / VENDOR NAME: Mees Promotions, LLC **VENDOR NO:** VC *7738

CONTRACT TERM: Sponsorship **Change in Scope Yes** ☐ **No** ☐

CONTRACT AMOUNT: $30,000
(Original amount if change order)

Change Order # ____ **Additional Amount** ____

Method of Purchase (check one)

☐ **Low Bid** ☑ **Other:**
☐ **Low Bid Meeting Specs** ☐ **Exception:**
☐ **Low Evaluated Bid** **Code Provision:**

Previous Ord #'s

Is Purchasing Agent approval required? No ☑ Yes ☐
Is Purchasing Agent approval attached? No ☑ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	021	114	VIST	VIST	2110	30000
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Agreement

STAFF ANALYSIS

The Springfield Mile is the season ending race for American Flat Track racing. The race draws visitors from twenty states annually. In 2026, to help celebrate the Route 66 Centennial, the Springfield Mile is partnering with Harley Davidson on a pre-race weekend event from Chicago to Springfield drawing even more visitors to area.

FUNDS CHECK BY: Pilkington, Lenee Digitally signed by Pilkington, Lenee Date: 2026.07.28 14:21:20 -05'00' **Date:**

DIRECTOR / SUPERVISOR: Dahl, Scott Digitally signed by Dahl, Scott Date: 2026.07.28 12:21:44 -05'00' **Date:**

CITY PURCHASING AGENT: **Date:** 7-28-2026

SIGN OFF: ____ (Mayor's Signature) ____ (Director of OBM)

The information supplied on this form is not confidential information.

2026-302

2026-393

AN ORDINANCE AUTHORIZING A SPONSORSHIP PAYMENT OF $35,000.00 TO ILLINOIS ROUTE 66 MOTHER ROAD FESTIVAL, INC FOR THE 2026 MRF TO BE HELD SEPTEMBER 25, 2026, THROUGH SEPTEMBER 27, 2026, FOR THE SPRINGFIELD CONVENTION & VISITORS BUREAU

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances provides for financial assistance to persons, partnerships, for-profit and not-for-profit entities; and

WHEREAS, Illinois Route 66 Mother Road Festival, Inc., the sponsors of the 2026 MRF have requested $35,000.00 to fund the event to be held September 25, 2026, through September 27, 2026; and

WHEREAS, the City desires to show its support for this event.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby approves financial assistance in the amount of $35,000.00 pursuant to provisions under Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances, as amended, as a sponsorship for the 2026 MRF to be held September 25, 2026 through September 27, 2026.

Section 2: That the Office of Budget and Management is hereby authorized to pay $35,000.00 to Illinois Route 66 Mother Road Festival, Inc., the sponsors of the 2026 MRF from account number 021-114-VIST-VIST-2110.

Section 3: That the City Clerk is hereby directed to publish this ordinance in pamphlet form.

Section 4: This ordinance shall become effective immediately after its passage and publication in pamphlet form.

PASSED: ____________________, 2026

SIGNED: ______________, 2026

RECORDED: _________________, 2026

____
Mayor Misty Buscher

ATTEST: ________________________
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

8-12-26
Office of Corporation Counsel/Date

Requested by: Mayor Misty Buscher

S:\WPDOCS\Ordinances\SCVB\2026\Sponsorship\Illinois Route 66 Mother Road Festival, Inc - 2026 MRF - $35k.docx F.R. 08.18.26 ~ NF

2026-393

OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Scott Dahl

FROM: James W. Peters, Purchasing Agent

DATE: July 28, 2026

SUBJECT: Request for Exemption from Competitive Bidding

I have reviewed the Ordinance Fact Sheet concerning Illinois Route 66 Mother Road Festival, Inc and execution of a sponsorship agreement for the 2026 Mother Road Festival in an amount not to exceed $35,000.00 for the Springfield Convention and Visitors Bureau.

In accordance with the requirements of Section 38.38(a) and/or Section 38.41 of the Purchasing Code of the City of Springfield pertaining to Competitive Sealed Proposals, I have determined that it would be neither practical nor advantageous to the city to utilize the Sealed Competitive Bid process to obtain bids for these goods or services. Based on my determination, this procurement is exempt from the City's requirement for Sealed Competitive Bids.

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2026-393

ORDINANCE FACT SHEET

DATE OF 1st READING: August 5, 2026

CONTACT PERSON: Scott Dahl

OFFICE REQUESTING: Convention & Visitors Bureau

PHONE NUMBER: 217.789.2360 x5531

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: 35,000

SUGGESTED TITLE: AN ORDINANCE AUTHORIZING EXECUTION OF AN AGREEMENT WITH AND PAYMENT IN AN AMOUNT NOT TO EXCEED $35,000 TO ILLINOIS ROUTE 66 MOTHER ROAD FESTIVAL, INC.FOR THE 2026 MRF TO BE HELD SEPTEMBER 25-27 FOR THE SPRINGFIELD CVB

CONTRACTOR / VENDOR NAME: Illinois Route 66 Mother Road Festival **VENDOR NO:** VC # 7304

CONTRACT TERM: Sponsorship **Change in Scope Yes** ☐ **No** ☐

CONTRACT AMOUNT: $35,000
(Original amount if change order)

Change Order # ______ **Additional Amount** ______

Method of Purchase (check one)

☐ Low Bid
☐ Low Bid Meeting Specs
☐ Low Evaluated Bid
☑ Other:
☐ Exception:
Code Provision:

Previous Ord #'s ______

Is Purchasing Agent approval required? No ☑ Yes ☐
Is Purchasing Agent approval attached? No ☑ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	021	114	VIST	VIST	2110	35,000
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Agreement

STAFF ANALYSIS

The annual Int. Route 66 Mother Road Festival draws 20,000 visitors from thirty different states. In 2026, the MRF is celebrating 25 years and the Route 66 Centennial. This is the same amount approved in 2025.

FUNDS CHECK BY: Pilkington, Lenee Digitally signed by Pilkington, Lenee DN: dc=local, dc=cosnet, dc=intranet, ou=City Departments, ou=OBM, ou=Staff, ou=Users, cn=Pilkington, Lenee, email=Lenee.Pilkington@springfield.il.us Date: 2026.07.28 14:18:49 -05'00' **Date:** ______

DIRECTOR / SUPERVISOR: Dahl, Scott Digitally signed by Dahl, Scott Date: 2026.07.28 12:36:57 -05'00' **Date:** ______

CITY PURCHASING AGENT: **Date:** 7-28-2026

SIGN OFF: ______ (Mayor's Signature) GEM ______ (Director of OBM)

The information supplied on this form is not confidential information.

2026-393

2026-394

AN ORDINANCE AUTHORIZING A SPONSORSHIP TO ILLINOIS ROUTE 66 HERITAGE PROJECT, INC. FOR THE 2026 ROUTE 66 CENTENNIAL CELEBRATION, TO BE HELD NOVEMBER 11, 2026, IN AN AMOUNT NOT TO EXCEED PAYMENT OF $10,000.00 FOR THE SPRINGFIELD CONVENTION & VISITORS BUREAU

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 International Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances provides for financial assistance to persons, partnerships, for-profit and not-for-profit entities; and

WHEREAS, Illinois Route 66 Heritage Project, Inc., has requested financial assistance in the amount of $10,000.00 for the 2026 Route 66 Centennial Celebration; and

WHEREAS, the City desires to show its support for this event.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, INTERNATIONAL:

Section 1: That the City Council hereby approves payment of financial assistance in the amount of $10,000.00 to Illinois Route 66 Heritage Project, Inc., for the Route 66 Centennial Celebration, pursuant to provisions under Article VII, Chapter 37, Section 37.62 of the 1988 City of Springfield Code of Ordinances, as amended.

Section 2: That the Office of Budget and Management is hereby authorized to pay the amount of $10,000.00 to Illinois Route 66 Heritage Project, Inc., from account number 021-114-VIST-VISIT-2110.

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: ____________________, 2026

RECORDED: __________________, 2026

ATTEST: ________________________
City Clerk Charles L. Redpath Sr.

Requested by: Mayor Misty Buscher

SIGNED: ______________, 2026

____
Mayor Misty Buscher

Approved as to legal sufficiency:

8-12-26
Office of Corporation Counsel/Date

S:\WPDOCS\Ordinances\SCVB\2026\Sponsorship\Illinois Route 66 Heritage Project, Inc - 2026 Route 66 Centennial Celebration - $10k.docx F.R.08.18.26 ~ NF

2026-394

ORDINANCE FACT SHEET

DATE OF 1st READING: August 5, 2026

CONTACT PERSON: Scott Dahl

OFFICE REQUESTING: Convention & Visitors Bureau

PHONE NUMBER: 217.789.2360 x5531

EMERGENCY PASSAGE: No ☑ Yes ☐ **If yes, explain justification - See attached document**

FISCAL IMPACT: $10,000

SUGGESTED TITLE: AN ORDINANCE AUTHORIZING EXECUTION OF AN AGREEMENT WITH AND PAYMENT IN AN AMOUNT NOT TO EXCEED $10,000 TO ILLINOIS ROUTE 66 HERITAGE PROJECT, INC. FOR THE 2026 ROUTE 66 CENTENNIAL CELEBRATION TO BE HELD 11-11-26 FOR THE SPRINGFIELD CVB

CONTRACTOR / VENDOR NAME: Illinois Route 66 Heritage Project, Inc. **VENDOR NO:**

CONTRACT TERM: Sponsorship **Change in Scope Yes** ☐ **No** ☐

CONTRACT AMOUNT: $10,000 (Original amount if change order) **Change Order #** **Additional Amount**

Method of Purchase (check one)

☐ Low Bid
☐ Low Bid Meeting Specs
☐ Low Evaluated Bid
☑ Other:
☐ Exception:
Code Provision:

Previous Ord #'s

Is Purchasing Agent approval required? No ☑ Yes ☐
Is Purchasing Agent approval attached? No ☑ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	021	114	VIST	VIST	2110	10000
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Agreement

STAFF ANALYSIS

The 11-11-26 Route 66 Celebration is the final event for the 2026 Route 66 Centennial. Funding was budgeted for Route 66 Centennial projects and events.

FUNDS CHECK BY: Pilkington, Lenee Digitally signed by Pilkington, Lenee DN: dc=local, dc=cosnet, dc=intranet, ou=City Departments, ou=OBM, ou=Staff, ou=Users, cn=Pilkington, Lenee, email=Lenee.Pilkington@springfield.il.us Date: 2026.08.05 12:24:28 -05'00' **Date:**

DIRECTOR / SUPERVISOR: Dahl, Scott Digitally signed by Dahl, Scott Date: 2026.08.03 18:29:34 -05'00' **Date:**

CITY PURCHASING AGENT: **Date:** 8/5/2026

SIGN OFF: (Mayor's Signature) GEM (Director of OBM)

The information supplied on this form is not confidential information.

2026-394