



CMA BOARD

AGENDA - FINAL

Wednesday, April 12, 2023

9:30 AM

Please join from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/84341801786>

Meeting ID: 843 4180 1786

One tap mobile

+13126266799,,84341801786# US (Chicago)

If you would like to speak during public comment, please email your statement or question at least 24 hours before the meeting to info@cmap.illinois.gov. CMAP will allow any others who wish to speak during the time scheduled for public comment. CMAP staff will maintain a record of all written public comments and make it publicly available.

If you require a reasonable accommodation or language interpretation services to attend or join the meeting, please contact CMAP at least five days before the meeting by email (info@cmap.illinois.gov) or phone (312-454-0400).

1.0 Call to Order and Introductions

2.0 Agenda Changes and Announcements

3.0 Approval of Minutes

3.01 Minutes from February 8, 2023

[23-110](#)

ACTION REQUESTED: Approval

Attachments: [CMAP Board 02.08.23 minutes](#)

4.0 Executive Director's Report

4.01 Executive Director's report

[23-141](#)

ACTION REQUESTED: Information

5.0 Procurements and Contract Approvals

5.01 Contract approval with CDWG in the amount of \$107,253 for Dell Data Domain repository expansion shelves for CMAP IT infrastructure

[23-122](#)

PURPOSE & ACTION: CMAP's IT division requests the purchase of two data domain repository expansion shelves. These units will expand our current backup environment. The purchase with CDWG

is being made as a result of a competitively bid contract through the City of Chicago. The procurement will be funded with FY 2023 UWP funds.

ACTION REQUESTED: Approval

Attachments: [Dell Data Domain expansion shelves procurement memo](#)

5.02 Contract cost increase and contract term extension with Resource Systems Group (RSG) for the activity-based model update in an amount not to exceed \$50,000 [23-123](#)

PURPOSE & ACTION: In January 2021, the CMAP Board approved a contract with RSG to update the sub-models, such as the work from home and long-term choice sub-models for the activity-based travel demand models (ABM). There is a need to repeat the model calibration work. An extension through June 30, 2023 and an increase in the contract amount of up to \$50,000 with RSG is requested. The cost increase will be paid for with FY 2023 UWP funds.

ACTION REQUESTED: Approval

Attachments: [RSG cost increase and extension memo](#)

5.03 Contract approval with UrbanSim in the amount of \$350,000 for dedicated modeler support and continuing software subscription for landuse model development [23-124](#)

PURPOSE & ACTION: The existing contract with UrbanSim, Inc. for landuse model development and the multi-year software-as-a-service subscription is expiring. This dedicated modeler support provides model diagnostics, improvements to the underlying code base, and model recalibration. It is requested that the software subscription and dedicated modeler support be extended for a term of five years for a not-to-exceed amount of \$350,000. Funding for this procurement will be by FY 2023 - FY 2027 UWP funds.

ACTION REQUESTED: Approval

Attachments: [UrbanSim modeler support memo](#)

5.04 Contract approval with the University of Illinois at Chicago, College of Urban Planning and Public Affairs (UIC) in the amount of \$267,660 for the Cook County Property Tax Working Group [23-125](#)

PURPOSE & ACTION: This is an agreement with UIC to assist CMAP in its research regarding tax exemptions and incentive classifications and abatements. This will be a three-year project at a cost of \$267,660 with funding for this project to be provided by a Cook County grant specifically for this purpose.

ACTION REQUESTED: Approval

Attachments: [Cook County Tax Assessment Working Group memo](#)

5.05 Contract cost increase approval with Henricksen in an amount not to exceed \$55,000 for the fifth-floor office furniture [23-127](#)

PURPOSE & ACTION: CMAP completed the renovation of the fourth floor of the OPO in the summer of 2020 and elected to delay completion of a small portion of additional CMAP space on the fifth floor due to uncertainties in the marketplace at that time. There is a landlord provided allowance for tenant improvements of \$427,799.01 which expires in May 2023; and therefore, CMAP has been proceeding with the improvements consistent with the contract.

Office furniture is not an eligible expense for the tenant improvement allowance. CMAP has an available balance of \$42,807.57 to spend on office furniture on the fifth floor but due to an increase in inflation and low inventory, the cost of furniture has increased. It is requested that an increase of \$55,000 with the vendor Henricksen be approved to complete the planned furniture order and meet the landlord's deadline of May 2023.

ACTION REQUESTED: Approval

Attachments: [Henricksen fifth floor 2023](#)

5.06 Sole source contract with TIP Strategies, Inc. for job access and quality tool implementation in the amount of \$95,000. [23-181](#)

PURPOSE & ACTION: In October 2021, the CMAP Board approved a contract with TIP Strategies in the amount of \$185,000 to create a job access and quality implementation tool to promote the region's economic development and economic mobility opportunities. There is a need to update the tool and create a more detailed User Guide and implementation and outreach strategy based upon feedback from the Regional Economy Committee. This is a six-month, sole-source contract not-to-exceed \$95,000 and funding is through the FY 2023 UWP fund.

ACTION REQUESTED: Approval

Attachments: [Sole Source TIP Strategies memo](#)

6.0 Other Items for Consideration/Approval

6.01 Presentation of FY 2022 financial audit [23-091](#)

PURPOSE & ACTION: Sikich, LLP will present the annual financial report and management letter for the year ending June 30, 2022.

ACTION REQUESTED: Receive and file

Attachments: [FY2022 Final Audit and Single Audit - CMAP](#)

6.02 Public participation policy [23-183](#)

PURPOSE & ACTION: The public participation policy allows for clear and structured guidelines regarding public comment at the CMAP Board and committee meetings.

ACTION REQUESTED: Approval

Attachments: [Public participation memo](#)
[Public participation policy](#)

7.0 Executive Session

7.01 Executive Session to review closed session minutes pursuant to 5 ILCS 120/2 (c)21. [23-129](#)

ACTION REQUESTED: Information

7.01A Action on recommendation from counsel regarding prior closed session minutes [23-130](#)

ACTION REQUESTED: Approval

8.0 Information Items**8.01 Plan of Action for Regional Transit (PART) report update**[23-126](#)

PURPOSE & ACTION: Update of ongoing work on the PART report required by the Illinois General Assembly.

ACTION REQUESTED: Information

Attachments: [PART Update memo 4.5.23](#)

8.02 Annual report for 2022[23-171](#)

ACTION REQUESTED: Information

Attachments: [2022 Annual Report Memo 4.5.23](#)
 [Annual Report FY 2022](#)

8.03 State of the Region 2023, Public Opinion Survey, Regional Excellence Awards[23-173](#)

ACTION REQUESTED: Information

Attachments: [Board memo 4.12.2023 State of the Region report](#)
 [SOTR AwardsBooklet FY2023](#)
 [State of the Region webpage](#)

8.04 Legislative update[23-121](#)

PURPOSE & ACTION: An update on recent legislative activity will be provided.

ACTION REQUESTED: Information

9.0 Other Business**10.0 Public Comment**

This is an opportunity for comments from members of the audience. The amount of time available to speak will be at the chair's discretion. It should be noted that the public comment period will immediately follow the last item on the agenda.

10.01 Public comments received for March 2023 CMAP Board meeting[23-194](#)

ACTION REQUESTED: Information

Attachments: [Public comments received for March 2023 Board meeting](#)

11.0 Next Meeting

The next meeting is scheduled for May 10, 2023

12.0 Adjournment



CMAP BOARD

MEETING MINUTES - FINAL

Wednesday, February 8, 2023

9:30 AM

Please join from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/84341801786>

Meeting ID: 843 4180 1786

One tap mobile

+13126266799,,84341801786# US (Chicago)

1.0 Call to Order and Introductions

Chair Bennett called the meeting to order at 9:35 a.m. and reminded the audience that the meeting is being held virtually, as allowed by the governor's disaster proclamation and determination by the board.

Present: Gerald Bennett, Frank Beal, Matthew Brolley, Karen Darch, Paul Goodrich, Jim Healy, Nina Idemudia, John Noak, Richard Reinbold, Nancy Roterger, Carolyn Schofield, Stefan Schaffer, Anne Sheahan, and Diane Williams

Absent: Matthew Walsh

Non-Voting: Leanne Redden

Absent (NV): Kouros Mohammadian

Staff present: Laurent Ahiablame, Erin Aleman, Carolyn Back, Bill Barnes, Victoria Barrett, Nora Beck, Jonathan Burch, Julie Burros, John Carpenter, Karly Cazzato, Michael Collins, Daniel Comeaux, Brian Daly, Teri Dixon, Agata Dryla-Gaca, Phoebe Downey, Austen Edwards, Ryan Ehlke, Alex Ensign, Parry Frank, Elizabeth Ginsberg, Borja Gonzalez, Jane Grover, Jon Haadsma, Cassidy Harper, Kasia Hart, Craig Heither, Mitch Hirst, Tricia Hyland, Matt Kolasny, Michael Kray, Natalie Kuriata, Aimee Lee, Tony Manno, Matt Marth, Amy McEwan, Martin Menninger, Art Nicholas, Tim O'Leary, Stephen Ostrander, Jared Patton, Stephane Phifer, Katie Piotrowska, Jose Portillo, Julie Reschke, Elizabeth Scott, Sarah Stolpe, Ryan Thompto, Leo Torres, Jennie Vana, Blanca Vela-Schneider, Mary Weber, Piotr Wietrzak, Laura Wilkson, Asad Zaidi

Others present: Garland Armstrong, Kevin Bueso, Leonard B. Cannata, Anthony Cefali, Eric Czarnota, Doug DeLille, John Donovan, Brandon Geber, Neil James, Kendra Johnson, Mike Klemens, Jill Leary, Heidi Lichtenberger, Brittany Matyas, Melissa Meyer, Heather Mullins, Jada Porter, Leslie Rauer, Vicky Smith, Joe Surdam, Daniel Thomas, Freddy Vasquez

2.0 Agenda Changes and Announcements

There were no changes to the agenda or announcements.

3.0 Approval of Minutes

3.01 Minutes from January 19, 2023

[23-082](#)

Attachments: [CMAP 1.19.23 Minutes](#)

A motion was made by Member Anne Sheahan, seconded by Member Nancy Rotering, that the agenda item be approved. The motion carried by the following vote:

Aye: Gerald Bennett, Frank Beal, Karen Darch, Paul Goodrich, Jim Healy, Nina Idemudia, John Noak, Richard Reinbold, Nancy Rotering, Carolyn Schofield, Stefan Schaffer, Anne Sheahan and Diane Williams

Absent: Matthew Walsh

Non-Voting: Leanne Redden

Not Present: Matthew Brolley

Absent (NV): Kouros Mohammadian

4.0 Executive Director's Report

(Member Brolley arrived at 9:38 a.m.)

4.01 Executive director's report

[23-094](#)

Executive Director Erin Aleman remarked on the passing of Laurence Msall of the Civic Committee who passed away unexpectedly and extended her condolences to his peers, family, and friends.

Executive Director Aleman reported on the announcement by Governor JB Pritzker that the state's public health emergency will end on May 11, 2023. Upon the termination of this executive order, public bodies will resume in-person meetings and a physical quorum will be required to hold committee/board meetings. Virtual participation will be limited to conditions outlined in OMA and CMAP Board's bylaws and will require a majority of the members to approve a member's request to participate virtually.

Executive Director Aleman's report included her attendance at the National Association of Regional Council's Conference in Washington, DC and congressional delegation meetings, recent legislative meetings and funding to support the implementation of the Regional Planning Act (RPA).

The executive director's report was received and filed.

5.0 Committee Reports

5.01 Climate Committee report

[23-102](#)

Attachments: [CMAP Climate Committee Annual Report - Feb 2023](#)

Executive Director Erin Aleman reported that the Climate Committee's annual report was included in the agenda packet.

The Climate Committee annual report was received and filed.

6.0 Other Items for Approval

6.01 FY 2024 comprehensive budget and work plan

[23-092](#)

Attachments: [Budget Memo FY2024](#)
[FY24 Draft Budget and Regional Work Plan](#)

Executive Director Erin Aleman and Finance Director Piotr Wietzrak presented the FY 2024 comprehensive budget and work plan.

Much of CMAP's funding comes from the Federal Highway Authority (FHWA) and Federal Transit Administration (FTA) through the Illinois Department of Transportation (IDOT). About \$6.3 million of funding goes to Unified Work Program (UWP) partner agencies. The other portion of the budget of those federal dollars are used to support the metropolitan planning organization (MPO) required functions and management of federal required plans including the Metropolitan Transportation Plan (MTP), the Transportation Improvement Plan (TIP), and the administration of the UWP. This funding also supports the programming of federal funds for the Surface Transportation Program (STP), Congestion Mitigation Air Quality (CMAQ) Program, Transportation Alternatives Program (TAP), and the new Carbon Reduction Program.

The region's required 20% match is \$1.6 million of CMAP's budget and local contributions will incrementally increase over the next five years to build a more sustainable revenue source. The budget also aligns with CMAP's strategic direction in three focus areas: transportation, climate, and regional economy.

Finance Director Wietzrak reported that approximately \$23.3 million of the \$29.6 million budget will be used to support the operation and work that CMAP and its partners perform. Personnel costs and contract expenses are expected to increase in FY 2024 with commodities expecting a decrease.

Discussion ensued regarding the budget process.

A motion was made by Member Diane Williams, seconded by Member Anne Sheahan, that the FY 2024 budget and work plan be approved. The motion carried by the following vote:

Aye: Gerald Bennett, Frank Beal, Matthew Brolley, Karen Darch, Paul Goodrich, Jim Healy, Nina Idemudia, John Noak, Richard Reinbold, Nancy Rotering, Carolyn Schofield, Stefan Schaffer, Anne Sheahan and Diane Williams

Absent: Matthew Walsh

Non-Voting: Leanne Redden

Absent (NV): Kouros Mohammadian

7.0 Information Items

7.01 Plan of Action for Regional Transit (PART) report update

[23-095](#)

Senior Director and Policy Advisor Laura Wilkison provided an update on the Plan of Action for Regional Transit (PART). The PART Steering Committee's list of principles to guide them in their recommendations include focusing on the system's financially viable in 2026 and beyond; identifying recommendations where the state has a role in implementing solutions; rebuilding a stronger system than before the pandemic, centering its recommendations on behalf of the users of the system, and being bold in its recommendations.

The PART Steering Committee has identified three areas of focus. The first area focuses on the system we want and will work to identify the policies and investments that can rebuild public confidence in the regional transit system for existing and future riders. The second area focuses on how to pay for the system and will look at the necessary reforms and funding supports to close the operating budget shortfall and pay for incremental costs of reforms. The third area focuses on how to implement the system and identify the necessary reforms to governance structures and funding distribution mechanisms to achieve transit system goals.

The PART Steering Committee held its first meeting on January 18, 2023. Laura Wilkison identified the co-chairs and members of the committee. Eno has conducted more than 20 interviews and outreach has been made to state legislators. Staff continues to conduct research and analysis, host discussion groups, plan focus groups, and present at the RTA and service boards, and a webpage for PART has been launched.

Discussion ensued regarding Steering Committee meeting dates and limiting conflicts of these meetings with other service board agency meetings.

The PART report update item was presented.

7.02 Legislative update

[23-104](#)

Director of Intergovernmental Affairs John Carpenter reported that CMAP's top legislative priority is to secure funding for the full implementation of the Regional Planning Act, CMAP's enabling statute. With more flexible funding, CMAP would be better situated to help the region take advantage of federal funding opportunities beyond transportation funds. Senator Villavalam and Representative Moylan have agreed to sponsor legislation that, if approved, would appropriate \$10 million to CMAP to grow its ability to fulfill the RPA objectives and promote improved access to funds. Legislation will be presented in each of the chambers, and it was noted that Senator Villavalam recently introduced Senate Bill 1429. Additional information will be provided as it becomes available.

CMAP Board members are requested to express their support to their local legislators and Councils of Government. Discussion ensued.

A legislative update was presented to the Board.

8.0 Other Business

Executive Director Erin Aleman reported on a \$5 million grant to address safety planning across the region. Having every county complete a safety action plan will unlock opportunities for all municipalities and counties in our region to apply for hard infrastructure funding.

9.0 Public Comment

This is an opportunity for comments from members of the audience. The amount of time available to speak will be at the chair's discretion. It should be noted that the public comment period will immediately follow the last item on the agenda.

Garland Armstrong, former Illinois resident, remarked on his upcoming birthday. He also offered his and his wife's services should CMAP need them to advocate on behalf of the agency.

10.0 Next Meeting

The next meeting is scheduled for March 8, 2023

11.0 Adjournment

A motion was made by Member Rick Reinbold, seconded by Member John Noak, to adjourn the meeting. The motion carried by the following vote:

Aye: Gerald Bennett, Frank Beal, Matthew Brolley, Karen Darch, Paul Goodrich, Jim Healy, Nina Idemudia, John Noak, Richard Reinbold, Nancy Rotering, Carolyn Schofield, Stefan Schaffer, Anne Sheahan and Diane Williams

Absent: Matthew Walsh

Non-Voting: Leanne Redden

Absent (NV): Kouros Mohammadian

The meeting was adjourned at 9:25 a.m.

Minutes prepared by Blanca Vela-Schneider



Chicago Metropolitan Agency for Planning

MEMORANDUM

433 West Van Buren Street
Suite 450
Chicago, IL 60607
312-454-0400
cmap.illinois.gov

To: CMAP Board

From: Piotr Wietrzak
Director, Finance and Administration

Date: March 8, 2023

Re: Contract approval with CDWG in the amount of \$107,253 for Dell
Data Domain repository expansion shelves for CMAP IT
infrastructure

The CMAP IT department is requesting the purchase of two expansions shelves for the Dell Data Domain 6900 storage appliance. The total cost for this purchase will not exceed \$107,253 and will be purchased through CDWG as a result of a competitively bid City of Chicago contract.

Justification and Benefits

The CMAP computer network currently uses a VEEAM backup platform in conjunction with HPE StoreOnce storage systems to create backups of the agency's data. These backups are integral to CMAP IT's Business Continuity & Disaster Recovery Plan. The StoreOnce system has proven to be an extremely quick and reliable storage solution but is currently close to capacity. In addition the system is approaching its end-of-life support and lacks certain advanced security features that are necessary in today's enhanced security environments such as "data immutability," which can help reduce the damage from a ransomware attack, which is an attempt by bad actors to encrypt an organization's data and then demand payment to decrypt it. As security threats constantly evolve so do the methods of protection. The Dell Data Domain natively supports data immutability, which will be an additional layer of security in CMAP's "Security in Depth" strategy for protecting the agency from ransomware attacks.

CMAP staff is seeking approval to purchase an advanced backup system platform from CDWG for a not-to-exceed cost of \$107,253. Support for this procurement will be provided by FY 2023 UWP funds.

ACTION REQUESTED: Approval



Chicago Metropolitan
Agency for Planning

MEMORANDUM

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

To: CMAP Board

From: Piotr Wietrzak
Director, Finance and Administration

Date: March 8, 2023

Re: Contract cost increase and contract term extension with Resource Systems Group for the activity-based model update in the amount of \$50,000.

In January 2021, the CMAP Board approved a contract with Resource Systems Group (RSG) to update the sub-models, such as the work from home and long-term choice sub-models for the activity-base travel demand models (ABM). The activity-based model is the best tool CMAP has available to measure the impacts of policies designed to address the overarching principles of the ON TO 2050 Plan: inclusive growth, prioritized investment and resilience.

The project is nearly complete, and it was discovered that CMAP staff, inadvertently neglected to convey to the vender the updated the socioeconomic data needed to calibrate the sub-models. As a result, some of the model calibration work that was completed by the vendor needs to be repeated with the correct data.

CMAP staff is seeking approval for a term extension of the existing contract with RSG through June 30, 2023, in addition to a contract cost increase not-to-exceed \$50,000. Support for this cost increase will be provided by FY 2023 UWP funds.

ACTION REQUESTED: Approval



Chicago Metropolitan
Agency for Planning

MEMORANDUM

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

To: CMAP Board

From: Piotr Wietrzak
Director, Finance and Administration

Date: March 8, 2023

Re: Contract approval with UrbanSim in the amount of \$350,000 for dedicated modeler support and continuing software subscription for landuse model development

In March of 2018, the CMAP Board approved an agreement between CMAP and UrbanSim, Inc. for landuse model development and a multi-year software-as-a-service subscription. The not-to-exceed cost for the original agreement was \$840,000. This original contract agreement is expiring and staff seeks to extend the software subscription and engage the firm for dedicated modeler support.

The dedicated modeler support will provide CMAP staff with model diagnostics, improvements to the underlying code base, and model re-calibration.

CMAP staff is seeking approval to continue the software subscription and dedicated modeler support for a term of five-years, for a not-to-exceed cost of \$350,000. Support for this procurement will be provided by FY 2023 – FY 2027 UWP funds.

ACTION REQUESTED: Approval



Chicago Metropolitan
Agency for Planning

433 West Van Buren S
Suite
Chicago, IL 606
312-454-0
cmap.illinois

MEMORANDUM

To: CMAP Board

From: Piotr Wietrzak
Director, Finance and Administration

Date: March 8, 2023

Re: Contract approval with University of Illinois at Chicago, College of Urban Planning and Public Affairs (UIC) in the amount of \$267,660 for the Cook County Property Tax Working Group

Given limited public resources, municipal governments across northeastern Illinois are looking for strategies to strengthen their economic vitality. This includes the extensive use of homestead exemptions, development tax incentives, and other forms of property tax relief intended to promote private investment, housing security, a stable tax base, and jobs. Cook County provides exemptions and incentive classifications for certain eligible properties to lower taxable values and final bills for some taxpayers.

ON TO 2050, the region's comprehensive plan, recommends modernizing tax policies to support a larger program of sustainable regional economic development. Ultimately, structural reforms will be necessary to expand communities' revenue options, spur investment and jobs in disinvested areas, reduce the need for incentives, and balance property tax burdens gradually over time. But more immediate legislative and administrative changes can improve local practices and improve returns on public expenditures.

The Cook County Property Tax Working Group ("Working Group") is investigating ways to ensure current practices continue to meet their stated objectives in a fair, equitable, transparent, effective, efficient, and understandable way. In collaboration with the Working Group, CMAP and UIC will assess the current administration and effects of property tax relief tools, benchmark these findings against peer jurisdictions and best practices, and make recommendations for potential changes in law or policy.

CMAP staff is seeking approval to enter into an agreement with the UIC for a not-to-exceed cost of \$267,660 to assist CMAP in its research regarding tax exemptions and incentive classifications and abatements. Support for this three-year project will be provided by a Cook County grant for this purpose.

ACTION REQUESTED: Approval



Chicago Metropolitan Agency for Planning

MEMORANDUM

433 West Van Buren Street
Suite 450
Chicago, IL 60607
312-454-0400
cmap.illinois.gov

To: CMAP Board

From: Amy McEwan
Deputy Executive Director, CMAP

Date: March 8, 2023

Re: Contract cost increase approval with Henricksen, in the amount not to exceed \$55,000 for 5th floor office furniture

CMAP completed the renovation and furnishings to the agency's fourth floor space at the Old Post Office in 2020. The original construction project and board approval was for the fourth floor and a portion of the fifth floor. In 2020, CMAP delayed completion of the fifth floor space and due to uncertainties in the marketplace.

CMAP has a landlord allowance for tenant improvements of \$427,799.01 which expires in May 2023 to complete the work on the fifth floor. To meet these deadlines, CMAP has been proceeding with the work that had been delayed for the fifth floor and is in the process of ordering the furniture that was planned prior to the construction delay. Office furniture is not an eligible expense for the tenant improvement allowance.

A competitive procurement process was completed in 2020 and Henricksen was the successful vendor. The procurement for office furniture was approved by the board in two phases. The first approval by the Board was in February 2020 for the purchase of office furniture for the fourth floor of the Old Post Office, in the amount of \$544,656. The second approval occurred in April 2020, when the Board approved an additional \$405,920 for the purchase of ancillary furniture, for a total furniture purchase amount of \$950,576.

CMAP has expended \$907,768.43 on furniture to date, resulting in an available balance of \$42,807.57 to spend on office furniture on the fifth floor, but due to an increase inflation and low inventory, the cost of furniture has increased. CMAP has initiated the order of the remaining furniture including those items that require a longer lead-time, utilizing the remaining funds

provided for that purpose, but is requesting that the contract with Henricksen be increased to complete the planned furniture order and meet the landlord's deadline of May 2023.

CMAP staff is seeking approval for a \$55,000 contract increase with Henricksen to complete the furniture purchase as planned. Support for this cost increase will be provided with FY2023 UWP funds.

ACTION REQUESTED: Approval



Chicago Metropolitan
Agency for Planning

MEMORANDUM

433 West Van Buren Street
Suite 450
Chicago, IL 60607
312-454-0400
cmap.illinois.gov

To: CMAP Board

From: Piotr Wietrzak
Director, Finance and Administration

Date: April 12, 2023

Re: Sole source contract with TIP Strategies, Inc for job access and quality tool implementation in the amount of \$95,000.

In October 2021 the CMAP Board approved a contract for the Post COVID-19 Assessment of Future Opportunities and Challenges for Northeastern Illinois, with TIP Strategies, Inc., for 1-year for a not-to-exceed cost of \$185,000. The goal of the project was to establish a post-COVID coordinated effort among stakeholders and implementers to promote the region's economic development attractiveness and economic mobility opportunities. As part of the project, TIP Strategies created a job access and quality implementation tool that the Regional Economy Committee desires to update, in addition to creating a more detailed User Guide and implementation and outreach strategy.

CMAP staff would like engage TIP Strategies, as a sole-source procurement, to update the work it has performed previously. CMAP staff is seeking a 6-month agreement with TIP Strategies, for a not-to-exceed amount of \$95,000. Support for this project will be provided by FY23 UWP funds.

ACTION REQUESTED: Approval



**CHICAGO METROPOLITAN
AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

**ANNUAL FINANCIAL REPORT AND
INDEPENDENT AUDITOR'S REPORT**

For the Years Ended June 30, 2022 and 2021

The background of the lower half of the page is an abstract architectural rendering. It features a complex, multi-layered structure with various geometric shapes, including triangles and rectangles, in shades of gray. The structure appears to be a modern building or a series of interconnected planes, creating a sense of depth and complexity. The overall tone is professional and modern.

SIKICH.COM

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
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CHICAGO, ILLINOIS
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1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

INDEPENDENT AUDITOR'S REPORT

The Honorable Chairman
and Members of the Board
Chicago Metropolitan Agency for Planning
433 West Van Buren Street, Suite 450
Chicago, Illinois 60607

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Chicago Metropolitan Agency for Planning, Chicago, Illinois (the Agency) as of and for the years ended June 30, 2022 and 2021, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Chicago Metropolitan Agency for Planning, Chicago, Illinois as of June 30, 2022 and 2021, and the respective changes in financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Agency and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Change in Accounting Principle

The Agency adopted GASB Statement No. 87, *Leases*, which established a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Our opinion is not modified with respect to these matters.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Agency's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Agency's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audits of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Agency's basic financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis, as required by the Uniform Guidance and is also not a required part of the basic financial statements. The supplementary information and schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 2, 2023 on our consideration of the Agency's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of the Agency's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control over financial reporting and compliance.

Sikich LLP

Naperville, Illinois
February 2, 2023

**GENERAL PURPOSE EXTERNAL
FINANCIAL STATEMENTS**

Chicago Metropolitan Agency for Planning

Management's Discussion and Analysis (Unaudited)

June 30, 2022

Background

The Chicago Metropolitan Agency for Planning (CMAP) was created in 2005 as the comprehensive regional planning organization for the northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will. Through the Regional Planning Act (Public Act 094-510) in 2005, there was a merger of the Northeastern Illinois Planning Commission (NIPC) and the Chicago Area Transportation Study (CATS) to create the new Regional Planning Board, which was renamed as Chicago Metropolitan Agency for Planning (CMAP) in 2006. The merger was completed at the end of fiscal year 2007.

By state and federal law, CMAP is responsible for producing the region's official, integrated plan for land use and transportation. The Agency projects that metropolitan Chicago will gain 10 million new residents and 4.8 million jobs by 2050. On October 13, 2010, CMAP adopted *GO TO 2040*, metropolitan Chicago's first comprehensive regional plan in more than 100 years to address the anticipated population growth, and to establish coordinated strategies that help the region's 284 communities address transportation, housing, economic development, open space, the environment, and other quality-of-life issues. On October 10, 2018, the Agency adopted *ON TO 2050*, the new comprehensive regional plan for metropolitan Chicago that addresses three overarching principles: Inclusive Growth, Resilience, and Prioritized Investment. These principles provide the region guidance for future progress. In 2021, the Agency commenced work on updating *ON TO 2050*. The update will take into consideration new census data, the impacts of COVID-19 on the region, and the results of updated indicators and data.

CMAP has published its annual report highlighting the accomplishments for fiscal year 2021 in February 2022. The CMAP annual report is available at www.cmap.illinois.gov.

Management's Discussion and Analysis

This section of CMAP's financial statements presents management's discussion and analysis (MD&A) of the financial activities of CMAP during the fiscal year ended June 30, 2022. Please read it in conjunction with the basic financial statements, including the accompanying notes to financial statements, which follow this section.

Financial Highlights

Fiscal year 2022 marked the third year of Erin Aleman's tenure as the Agency's Executive Director. Under her leadership, the executive team embarked in April 2021, on developing a strategic plan to guide the Agency's work for the next five years to advance progress toward *ON TO 2050* goals. This resulted in the selection of three focus areas: transportation, regional economic competitiveness, and climate that would drive resource decisions in the coming years. In addition, the Agency defined a vision and mission statement, as well as, goals, objectives and expected outcomes to be accomplished. The strategic plan will help CMAP achieve greater impact by focusing its efforts in achieving *ON TO 2050* by focusing on specific areas where the Agency can best leverage its strengths while optimizing the use of the funds, authorities, and responsibilities that have been entrusted to it.

Fiscal year 2022 continued the return of staff from a fully remote work environment to a hybrid model that allowed staff flexibility in scheduling days in and out of the office, while maintaining capacity limits for the safety of all staff during the pandemic. The Agency was able to continue to perform its MPO responsibilities and complete projects while implementing this hybrid model. It was also the Agency's second year in its new headquarters in

Chicago Metropolitan Agency for Planning

Management's Discussion and Analysis (Unaudited)

June 30, 2022

the historic Old Post Office. As noted in the FY2020 MD&A, this move presented a significant cost savings for the Agency through below market rents in the Central Business District as compared to market rents when the lease was signed in 2019. This move will allow CMAP to achieve cost savings through the reduction of rents, common area expenses and more importantly reduced real estate taxes, as the Old Post Office is a Class L Historic building with a tax rate 40-60% below market.

The Agency completed the selection of a vendor, Arctic IT, to begin implementation of the Agency's new Enterprise Resource Planning system (ERP). The vendor was selected through a very competitive Request For Proposal (RFP) process. The project is scheduled to begin July 1, 2022, with an anticipated go-live date of July 1, 2023. The Agency's current financial system is beyond its useful life and can no longer support the compliance and robust reporting required by the Agency. The implementation of a new ERP will provide the Agency with state of the art technology and functionality, and the ability to streamline its accounting and financial operations.

In general, fiscal year 2022 expenses focused on implementation activities related to *ON TO 2050*, the Agency's comprehensive regional plan. CMAP also continued its work on several major projects that included the continuation of the pavement management project, the primary objectives of which are to collect or assemble existing payment condition data for CMAP region federal-aid local jurisdiction roads and complete pavement management asset plans for a select number of municipalities. There was ongoing work related to the travel demand survey and related data modeling activities to enhance CMAP's travel demand model. The Agency continued its work on the Illinois Port Authority project developing a comprehensive plan for the future of the port. The Agency also expanded its work to the southern part of the region to conduct a truck routing study that includes both Cook and Will Counties to understand truck logistics and network in this area. The Agency also selected a vendor, ADP, to implement a new Human Capital Management (HCM) that would assist the Agency in its human resource management efforts. The Agency continued its Mobility Recovery efforts, which explore the implications of COVID-19 on mobility for the region and provide recovery implementation solutions.

As part of the Agency's continued commitment to Diversity, Equity and Inclusion (DE&I), the Agency embarked on two large-scale projects: one would enhance the DE&I of CMAP's internal staff, and the second would enhance external engagement of disadvantaged communities in the region in the Agency's work and projects. The focus of the internal project is to continue on the deliverance of a DE&I roadmap – first mentioned in the FY21 MD&A – that would provide vision and mission statements, a framework, goals, objectives, and measurable outcomes to implement, and a dashboard to track how the Agency is performing in the DE&I space. From an external perspective, the Agency commenced work on the Equitable Engagement project that will provide the framework for developing and supporting community engagement in the work of the Agency. In addition, the Agency continues to provide planning capacity building work for the 284 municipalities of the region in the form of technical support and training. COVID-19 continues to affect CMAP's progress on many projects, specifically as it relates to public engagement. However, the Agency has remained nimble through the use of technology and projects continue to move forward.

Government-wide Financial Statements

The two main components to the government-wide financial statements are: (1) the statement of net position and (2) the statement of revenues, expenses and changes in net position. These two major statements are analyzed in terms of obtaining a broad overview of the finances, value, and annual operations of CMAP.

Chicago Metropolitan Agency for Planning

Management's Discussion and Analysis (Unaudited)

June 30, 2022

Generally, government-wide statements can present two different components: governmental activities, which are operations primarily supported by tax revenues, and business-type activities, which are those activities that are self-funded. All the operations of CMAP are considered business-type activities.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. CMAP uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. CMAP is unique to many governments since it is an entity with only one fund, proprietary in nature.

Notes to the financial statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information.

Government-wide Financial Analysis

Net position may serve over time as a useful indicator of the entity's financial position. The following tables highlight the increase in net position of the entity from \$6,105,040 at June 30, 2021 to \$7,027,826 at June 30, 2022, an increase of \$922,786. In 2020, the increase in net position of the entity changed from \$2,249,802 as of June 30, 2020, to \$6,105,040, which resulted in an increase of \$3,855,238. The Agency's net position recovered in 2020 from a negative net position in 2019 that was the result of the adoption in 2015 of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*, which establishes standards for measuring and recognizing liabilities, deferred inflows and outflows of resources and expenses. With the adoption of GASB No. 68 and 71, the Agency was required to retroactively record the net pension liability and related deferred inflows and outflows of resources related to its participation in the Illinois Municipal Retirement Fund (IMRF) and the State Employees' Retirement System (SERS). In addition to the recovery from GASB Statement No. 68, the Agency experienced significantly higher balances in cash, and cash equivalents, net pension asset – IMRF, capital assets due to the relocation to the Old Post Office, and net position, unrestricted, and a significant decrease in the accounts payable balance

Chicago Metropolitan Agency for Planning
Management's Discussion and Analysis (Unaudited)
June 30, 2022

Table 1 Condensed Statement of Net Position (in thousands)			
	<i>Business-type Activities</i>		
	2020	2021	2022
Current and other assets	\$9,137	\$10,207	\$12,128
Long-Term assets	<u>\$2,423</u>	<u>\$23,341</u>	<u>\$26,170</u>
Total assets	<u>\$11,560</u>	<u>\$33,548</u>	<u>\$38,298</u>
Deferred Outflow	\$2,816	\$2,591	\$1,866
Current liabilities	\$4,551	\$4,407	\$6,469
Long-Term liabilities	<u>\$4,714</u>	<u>\$21,722</u>	<u>\$20,432</u>
Total liabilities	<u>\$9,264</u>	<u>\$26,129</u>	<u>\$26,901</u>
Deferred Inflow	\$2,862	\$3,905	\$6,235
Net position			
Investment in capital assets	\$1,196	\$1,732	\$1,505
Unrestricted	<u>\$1,054</u>	<u>\$4,374</u>	<u>\$5,523</u>
Total net position	<u>\$2,250</u>	<u>\$6,105</u>	<u>\$7,028</u>

The statement of net position is a snapshot as of the end of the fiscal year, reporting information on all of CMAP's assets and deferred outflows of resources as well as liabilities and deferred inflows of resources, with the difference between the two reported as net position. At June 30, 2022, \$5,523,282 of net position reflects CMAP's unrestricted funds. Investment in capital assets represents the book value of capital assets.

Commencing September 2020, CMAP entered into a new lease with 601 W Companies for approximately 48,000 square feet of space at the Old Post Office. The new lease included 12 months of rent abatement that will be recognized over the first 12 years of the lease. The benefit of these abatements is being recognized evenly over the life of the lease. Consequently, a liability is reported ("rent abatement") for the portion of the abatements received since the beginning of the lease that will be recognized over the remaining lease term.

The Agency's largest assets are intangible (leased office space), cash and accounts receivable, which together accounted for 73% and 82% of the total assets at June 30, 2022 and 2021, respectively. The largest component of total liabilities was leases and net pension liability, which had a combined balance of \$21,229,641 and \$22,436,633 at June 30, 2022 and 2021, respectively.

Chicago Metropolitan Agency for Planning
Management's Discussion and Analysis (Unaudited)
June 30, 2022

<i>Table 2</i> <i>Changes in Net Position</i> <i>(in thousands)</i>						
	2020	% of Total	2021	% of Total	2022	% of Total
Operating revenues						
Grant revenue						
Federal	\$17,563	70%	\$19,677	75%	\$20,782	77%
State	\$4,771	19%	\$3,925	15%	\$3,959	15%
Other	\$1,661	7%	\$1,615	6%	\$1,562	6%
Contributions	\$941	4%	\$941	4%	\$839	3%
Miscellaneous	<u>\$11</u>	<u>0%</u>	<u>\$98</u>	<u>0%</u>	<u>\$3</u>	<u>0%</u>
Total Operating revenues	<u>\$24,947</u>	100%	<u>\$26,256</u>	100%	<u>\$27,145</u>	100%
Operating expenses						
Personnel services	\$10,450	45%	\$10,581	48%	\$10,547	41%
Operating expenses	\$2,371	9%	\$1,061	5%	\$2,142	8%
Commodities	\$688	3%	\$339	2%	\$316	1%
In-kind expenses	\$1,136	5%	\$1,091	5%	\$1,104	4%
Capital Outlay	\$129	0%	\$0	0%	\$0	0%
Contractual services	\$8,200	38%	\$ 7,522	34%	\$ 10,199	39%
Depreciation expense	\$208	0%	\$340	2%	\$376	1%
Amortization expense	<u>\$0</u>	0%	<u>1,024</u>	5%	<u>\$1,229</u>	5%
Total operating expenses	<u>\$23,182</u>	100%	<u>\$21,958</u>	100%	<u>\$25,913</u>	100%
Non-operating income (expenses)						
Interest income	\$9	100%	\$6	(1)%	\$7	(2)%
Interest expense-leases	\$0	0%%	\$(276)	62%	\$(316)	102%
Loss on disposal	<u>\$0</u>	<u>0%</u>	<u>\$(173)</u>	<u>39%</u>	<u>\$0</u>	<u>0%</u>
Total Non-operating income (expenses)	<u>\$9</u>	<u>100%</u>	<u>\$(443)</u>	<u>100%</u>	<u>\$(309)</u>	<u>100%</u>
Increase (decrease) in net position	\$1,774		\$3,855		\$923	

The largest component of operating revenues is federal grants. For its core operating activities, federal grants are passed to CMAP through the appropriate state Agency—primarily the Illinois Department of Transportation. The FY22 budget was developed with grants awarded to CMAP to support its five programs. Primary funding for CMAP is from the Unified Work Program (UWP) for transportation planning for northeastern Illinois programs with metropolitan planning funds from the Federal Transit Administration (FTA), the Federal Highway Administration (FHWA), and state and local sources.

Chicago Metropolitan Agency for Planning

Management's Discussion and Analysis (Unaudited)

June 30, 2022

In 2007, the Regional Planning Act was amended and included the creation of the Comprehensive Regional Planning Fund (CRPF), of which \$3.5 million was allocated to CMAP. The CRPF was used for matching grant funds and other comprehensive regional planning purposes before it was eliminated in FY 12. Since that time, the Illinois state budget has annually provided up to \$3.5 million in state transportation funds in lieu of funding for the CRPF.

The operating expenses of \$25,913,303 for the year ended June 30, 2022 increased by \$3,954,954 or 18% from \$21,958,349 for the year ended June 30, 2021, as compared to the operating expenses of \$26,636,358 and \$23,181,628 at June 30, 2019 and June 30, 2020, which increased by \$3,454,730 or 13%.

Capital Assets

Capital assets are the furniture, office equipment and leasehold improvements, and software owned by CMAP. Capital assets of \$2,079,875 and \$2,211,415 at June 30, 2021 and 2022, respectively, increased by \$131,540 or 6%. This increase is due to the purchase of new furniture, technology equipment, and leasehold improvements. Further capital asset information can be found in Note 3 of the notes to the financial statements.

Summary and Future Considerations

In fiscal year 2022, The Agency reported revenues of \$27,145,603, an increase of \$889,688 or 3.4% as compared to 2021. Federal revenues are the largest driver of this increase. Federal revenues of \$19,676,958 and \$20,781,766 at June 30, 2021 and 2022, respectively, increased by \$1,104,808 or 5.6%. Local dues continue to be a stable funding source for the Agency. Since the inception of the program, CMAP has consistently collected \$887,000, or 95% of local dues invoiced. In fiscal year 2023, the Agency will explore an increase in local dues to provide the required match for federal funds anticipated under the new infrastructure bill.

It is anticipated in fiscal years 2023-2024, that the Agency will see an increase of revenues of approximately 30%. In fiscal year 2022, CMAP received a \$1 million award from the U.S. Department of Transportation for the New Regional Infrastructure Accelerators (RIA) Demonstration Program. The Illinois Department of Transportation (IDOT) awarded CMAP a \$3.5 million grant to implement the ECOPIA geospatial data program for the state of Illinois. This data will be used by IDOT and the state MPOs in infrastructure management and investment decisions. Funding for this project is expected in late fiscal year 2022. CMAP is also developing a \$3 million grant from IDOT to conduct ADA Transition Plans for the region's communities to maintain compliance with Federal regulations under Title II. Funding for this project is expected mid fiscal year 2022. Finally, with approval by the Senate of the new Infrastructure Investment and Jobs Act (IIJA), CMAP will receive approximately \$4 million a year in additional MPO federal funding, with increases of 2% every year for the next four years. This funding will bring historic opportunities for The Agency to further goals of its ON TO 2050 initiatives. The increase of \$4 million is expected at the start of fiscal year 2023. With this new funding, the Agency will embark on several large-scale projects that will significantly increase the Agency's expenses as more staff and consultants will be required to complete these projects and the related scope of work of these grants. Finally, The Agency will continue to focus on big, bold solutions around our regional transportation and transit systems so that they work better for everyone; supporting collaborative efforts to develop a legislative report with recommendations on our transit system (Plan of Action for Regional Transit, or PART), as well as directly supporting our work to make our streets safer for everyone through our Safe Travel for All Roadmap (STAR). These programs are projected to commence in late FY-23, early FY-24. Agency will continue to explore new grants for Agency work unfunded by any of its existing revenue sources.

Chicago Metropolitan Agency for Planning
Management's Discussion and Analysis (Unaudited)
June 30, 2022

Requests for Information

The financial report is designed to provide a general overview of the financial operations of the Chicago Metropolitan Agency for Planning. Questions concerning any of the information in this report or requests for additional information should be sent to the Deputy Executive Director for Finance and Administration, Chicago Metropolitan Agency for Planning, 433 W. Van Buren, Chicago, Illinois 60606.

BASIC FINANCIAL STATEMENTS

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

STATEMENTS OF NET POSITION

June 30, 2022 and 2021

	2022	2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 4,140,614	\$ 3,873,207
Receivables	7,657,190	6,095,059
Prepaid expenses	330,207	238,946
Total current assets	12,128,011	10,207,212
LONG-TERM ASSETS		
Restricted cash	1,200,000	1,200,000
Net pension asset - IMRF	6,571,611	2,644,853
Capital assets, net of accumulated depreciation	2,211,415	2,079,875
Intangible assets, net of accumulated amortization	16,186,576	17,415,936
Total long-term assets	26,169,602	23,340,664
Total assets	38,297,613	33,547,876
DEFERRED OUTFLOWS OF RESOURCES		
IMRF pension items	1,300,983	2,107,432
SERS pension items	564,750	483,648
Total deferred outflows of resources	1,865,733	2,591,080
Total assets and deferred outflows of resources	40,163,346	36,138,956
CURRENT LIABILITIES		
Accounts payable	4,043,149	1,914,700
Accrued payroll	472,596	585,920
Compensated absences	543,907	604,416
Unearned revenue	492,450	431,226
Leases - current portion	916,820	870,783
Total current liabilities	6,468,922	4,407,045
LONG-TERM LIABILITIES		
Net pension liability - SERS	4,336,194	4,672,403
Total OPEB liability	118,918	156,378
Leases	15,976,627	16,893,447
Total long-term liabilities	20,431,739	21,722,228
Total liabilities	26,900,661	26,129,273
DEFERRED INFLOWS OF RESOURCES		
IMRF pension items	5,499,865	3,273,230
SERS pension items	734,994	631,413
Total deferred inflows of resources	6,234,859	3,904,643
Total liabilities and deferred inflows of resources	33,135,520	30,033,916
NET POSITION		
Net investment in capital assets	1,504,544	1,731,581
Unrestricted	5,523,282	4,373,459
TOTAL NET POSITION	\$ 7,027,826	\$ 6,105,040

See accompanying notes to financial statements.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

**STATEMENTS OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION**

For the Years Ended June 30, 2022 and 2021

	2022	2021
OPERATING REVENUES		
Grant revenue		
Federal	\$ 20,781,766	\$ 19,676,958
State	3,959,084	3,925,237
Other	1,561,929	1,614,629
Contributions	839,067	940,698
Miscellaneous	3,757	98,393
	<hr/>	<hr/>
Total operating revenues	27,145,603	26,255,915
	<hr/>	<hr/>
OPERATING EXPENSES		
Personnel services	10,546,765	10,581,511
Operating expenses	2,141,778	1,060,563
Commodities	316,307	339,179
In-kind expenses	1,103,542	1,091,021
Contractual services	10,199,944	7,521,542
Depreciation expense	375,607	340,066
Amortization expense - leases	1,229,360	1,024,467
	<hr/>	<hr/>
Total operating expenses	25,913,303	21,958,349
	<hr/>	<hr/>
OPERATING INCOME	1,232,300	4,297,566
	<hr/>	<hr/>
NON-OPERATING REVENUES (EXPENSES)		
Investment income	7,101	6,325
Interest expense - leases	(316,615)	(275,865)
Loss on disposal of capital assets	-	(172,788)
	<hr/>	<hr/>
Total non-operating revenues (expenses)	(309,514)	(442,328)
	<hr/>	<hr/>
CHANGE IN NET POSITION	922,786	3,855,238
	<hr/>	<hr/>
NET POSITION, BEGINNING OF YEAR	6,105,040	2,249,802
	<hr/>	<hr/>
NET POSITION, END OF YEAR	\$ 7,027,826	\$ 6,105,040
	<hr/>	<hr/>

See accompanying notes to financial statements.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

STATEMENTS OF CASH FLOWS

For the Years Ended June 30, 2022 and 2021

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Received from other local governments	\$ 904,048	\$ 1,043,855
Received from operating grants	23,637,106	25,442,952
Paid to suppliers for goods and services	(10,620,841)	(10,202,833)
Paid to employees for services	(11,965,462)	(11,602,793)
Net cash from operating activities	<u>1,954,851</u>	<u>4,681,181</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
None	-	-
Net cash from noncapital financing activities	<u>-</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition of capital assets	(507,147)	(1,396,513)
Lease principal payments	(870,783)	(676,173)
Interest paid - leases	(316,615)	(275,866)
Net cash from capital and related financing activities	<u>(1,694,545)</u>	<u>(2,348,552)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	<u>7,101</u>	<u>6,327</u>
Net cash from investing activities	<u>7,101</u>	<u>6,327</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>267,407</u>	<u>2,338,956</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>5,073,207</u>	<u>2,734,251</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u><u>\$ 5,340,614</u></u>	<u><u>\$ 5,073,207</u></u>
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS FROM OPERATING ACTIVITIES		
Operating income	<u>\$ 1,232,300</u>	<u>\$ 4,297,566</u>
Adjustments to reconcile operating income to net cash from operating activities		
Noncash activity		
Depreciation expense	375,607	340,066
Deferred rent credit	-	(28,455)
Amortization expense	1,229,360	1,024,467
Changes in		
Receivables	(1,562,131)	1,317,149
Prepaid expenses	(91,261)	(48,007)
Accounts payable	2,128,449	(1,205,087)
Accrued payroll	(113,324)	104,956
Compensated absences payable	(60,509)	80,990
Unearned revenue	61,224	4,764
Deferred pension items	3,055,563	1,267,638
Net pension asset/liability	(4,262,967)	(2,487,695)
Net other postemployment benefit asset/liability	(37,460)	12,829
Total adjustments	<u>722,551</u>	<u>383,615</u>
NET CASH FROM OPERATING ACTIVITIES	<u><u>\$ 1,954,851</u></u>	<u><u>\$ 4,681,181</u></u>
NONCASH TRANSACTIONS		
Contribution of subcontractor services	<u>\$ 1,103,542</u>	<u>\$ 1,091,021</u>
Lease issuance	<u>\$ -</u>	<u>\$ 18,440,403</u>

See accompanying notes to financial statements.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

NOTES TO FINANCIAL STATEMENTS

June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

On August 8, 2005, the Illinois state legislature approved the Regional Planning Act (the Act) to create a Regional Planning Board, also known as the Chicago Metropolitan Agency for Planning (the Agency). The Act called for the merger of the functions of the Chicago Area Transportation Study (CATS), the region's federally designated metropolitan planning organization, and the Northeastern Illinois Planning Commission (NIPC). Effective July 1, 2007, these entities were merged to form the Agency. These financial statements for the Agency reflect this broadened organization. No assets, liabilities, and net position from CATS were acquired or combined as a result of the merger. Before the merger, CATS was supported entirely by the Illinois Department of Transportation. All assets, liabilities, and net assets from NIPC were assumed by the Agency during the merger. The Agency is a unit of local government incorporated under the Illinois State Statutes as a "special agency" form of government. The Agency is the comprehensive regional planning organization and is responsible for producing the integrated plan for land use and transportation for the northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will.

The financial statements of the Agency have been prepared in accordance with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Agency's accounting policies are described below.

a. Reporting Entity

The Agency is considered to be a primary government pursuant to GASB Statement No. 61 since it is legally separate and fiscally independent. These financial statements include all functions, programs, and activities under the control of the Board of Directors of the Agency.

b. Fund Accounting

Governmental resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The Agency utilizes a single proprietary fund (enterprise fund) to account for its operations.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

Enterprise Fund

The Enterprise Fund is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the Agency is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the Agency has decided that periodic determination of revenues earned, expenses incurred, and net income or loss is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

c. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All proprietary funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets deferred outflows of resources, liabilities, and deferred inflows of resources associated with the operation of these funds are included on the statement of net position. Proprietary fund operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in total net position. Operating revenues/expenses include all revenues/expenses directly related to providing proprietary fund services. Incidental revenues/expenses are reported as non-operating.

The accrual basis of accounting is utilized by proprietary funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

d. Accounting Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

e. Cash and Cash Equivalents

For purposes of the statement of cash flows, the Agency considers all highly liquid investments with an original maturity of three months or less when purchased, including bank money market accounts, to be cash equivalents.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

f. Investments

Investments, if any, with a maturity date greater than one year from the date of purchase are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Agency categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

The Agency held no investments subject to fair value measurement at June 30, 2022 or 2021.

g. Accounts Receivable

Accounts receivable, which primarily represent amounts due from other federal, state, and local governments in the form of grant payments, totaled \$7,657,190 at June 30, 2022 and \$6,095,059 at June 30, 2021. Accounts receivable are stated at the amount billed to the grantor or government. The Agency has determined that an allowance for doubtful accounts is not necessary at June 30, 2022 and 2021, based on management's evaluation of the aged accounts receivable. This evaluation of the collectability of accounts receivable is based on prior experience, known and inherent risks in the accounts, adverse situations that may affect the grantor's or government's ability to pay, and current economic conditions. Amounts deemed uncollectible are charged to expense.

h. Prepaid Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report, if any, are recorded as prepaid expenses.

i. Capital Assets and Intangible Assets

Capital assets consist of furniture and fixtures, office equipment, leasehold improvements, and software with an initial, individual cost of more than \$500 and an estimated useful life in excess of one year. Capital assets are capitalized at cost when purchased or constructed and at acquisition value when donated. Major additions are capitalized, while replacements, maintenance, and repairs which do not improve or extend the lives of the respective assets are expensed in the period incurred.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Capital Assets and Intangible Assets (Continued)

Depreciation is computed over their estimated useful lives and is charged as an expense against operations. Depreciation is computed on a straight-line basis and accumulated depreciation is reported as a deduction from asset cost in the balance sheet. Estimated useful lives used by the Agency are as follows:

	<u>Years</u>
Furniture and fixtures	5-15
Office equipment	3-6
Software	3

Leasehold improvements have been amortized using the straight-line method over the term of the related leases.

Intangible assets represent the Agency's right-to-use a leased asset. These intangible assets, as defined by GASB Statement No. 87, *Leases*, are for the lease contracts of nonfinancial assets, including leased office space.

j. Compensated Absences Payable

The Agency accrues for vesting and accumulated unused sick leave and vacation time. Sick leave is earned at a rate of one day per month for full-time employees, and a pro-rated amount for regular part-time staff based on the percentage of time worked. There is no limit on the overall amount of sick leave that can be accrued. Upon termination, the sick leave accrued balance will be credited towards pension service, in accordance with the guidelines of the Illinois Municipal Retirement Fund (IMRF) and the State Employees' Retirement System (SERS or the System). Vacation is earned by full-time employees at a rate of one day per month for the first three years, 1.33 days per month for the next three years, and 1.66 days per month thereafter. Up to 30 days of unused vacation can be carried forward. Vacation must be used within 18 months of when it is earned, unless approved by the Executive Director. Compensated absences payable at June 30, 2022 and 2021 were \$543,907 and \$604,416, respectively.

k. Net Position

Net position is classified into three components: net investment in capital assets; restricted; and unrestricted. Net investment in capital assets represents the book value of capital assets, reduced by long term debt (leases). Restricted net position, if any, is legally restricted by outside parties for a specific purpose. Unrestricted net position does not meet the definition of restricted or invested in capital assets. If restricted or unrestricted funds are available for spending, the restricted funds are spent first.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

l. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

m. Federal and State Agency Grant Revenues

Project funds authorized under federal and state agency grants are requisitioned from such agencies, either on an advance basis, or for reimbursement of eligible costs incurred, up to maximum amounts established under each grant. Revenues are generally recognized as eligible costs are incurred or requirements have been met. A local matching contribution is required for many federal and state grants. The Agency requests, and has been successful in the past in obtaining, contributions from local government agencies to provide for the local matching portions of the grants. Such contributions are generally recognized as revenue when received. Grants receivable represents amounts earned under grant agreements but not yet received. The balance in accounts receivable at June 30, 2022 and 2021 includes \$7,657,190 and \$6,095,059, respectively, of grants receivable.

2. DEPOSITS AND INVESTMENTS

Permitted Deposits and Investments - The Agency's investment policy authorizes the Agency to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government, or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, The Illinois Funds and Illinois Metropolitan Investment Fund.

It is the policy of the Agency to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Agency and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy is safety of principal, liquidity, maximum rate of return, and public trust.

2. DEPOSITS AND INVESTMENTS (Continued)

Interest Rate Risk

The Agency limits its exposure to interest rate risk, the risk that changes in interest rates will adversely affect the fair value of investments, by remaining sufficiently liquid to meet all operating costs, which may be reasonably anticipated. The investment policy does not limit the maximum maturity length of investments. The Agency held no investments at June 30, 2022 and 2021.

Concentration of Credit Risk

Concentration of credit risk is the risk that the Agency has a high percentage of its investments in one type of investment. The Agency places no limit on the amount that may be invested in any one issuer. The Agency held no investments at June 30, 2022 and 2021.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Agency's deposits may not be returned to it. The Agency's investment policy strives to limit its custodial credit risk by not maintaining amounts in excess of Federal Deposit Insurance Corporation limits and by securing bank balances in excess of these limits by collateral held at an independent third party institution in the name of the Agency.

Custodial Credit Risk - Investments

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Agency will not be able to recover the value of its investments that are in possession of an outside party. The Agency's investment policy does not specifically address custodial credit risk for investments. The Agency held no investments subject to custodial credit risk at June 30, 2022 and 2021.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

3. CAPITAL ASSETS

A summary of changes in capital assets follows:

	2022			
	Balances July 1	Additions	Retirements	Balances June 30
Capital assets not being depreciated				
Construction in progress	\$ 4,546	\$ -	\$ 4,546	\$ -
Total capital assets not being depreciated	4,546	-	4,546	-
Capital assets being depreciated				
Furniture	908,149	20,214	-	928,363
Office equipment	3,288,122	475,112	-	3,763,234
Leasehold improvements	823,592	16,367	-	839,959
Software	452,891	-	-	452,891
Total capital assets being depreciated	5,472,754	511,693	-	5,984,447
Less accumulated depreciation for				
Furniture	129,735	130,983	-	260,718
Office equipment	2,762,766	188,360	-	2,951,126
Leasehold improvements	54,906	55,443	-	110,349
Software	450,018	821	-	450,839
Total accumulated depreciation	3,397,425	375,607	-	3,773,032
Total capital assets being depreciated, net	2,075,329	136,086	-	2,211,415
CAPITAL ASSETS, NET	\$ 2,079,875	\$ 136,086	\$ 4,546	\$ 2,211,415
Intangible capital assets being amortized				
Leased office space	\$ 18,440,403	\$ -	\$ -	\$ 18,440,403
Total intangible capital assets being amortized	18,440,403	-	-	18,440,403
Less accumulated amortization for intangible capital assets				
Leased office space	1,024,467	1,229,360	-	2,253,827
Total accumulated amortization for intangible capital assets	1,024,467	1,229,360	-	2,253,827
INTANGIBLE CAPITAL ASSETS, NET	\$ 17,415,936	\$ (1,229,360)	\$ -	\$ 16,186,576

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

3. CAPITAL ASSETS (Continued)

	2021			
	Balances July 1	Additions	Retirements	Balances June 30
Capital assets not being depreciated				
Construction in progress	\$ 475,839	\$ 4,546	\$ 475,839	\$ 4,546
Total capital assets not being depreciated	475,839	4,546	475,839	4,546
Capital assets being depreciated				
Furniture	904,269	908,147	904,267	908,149
Office equipment	3,152,055	136,067	-	3,288,122
Leasehold improvements	930,485	823,592	930,485	823,592
Software	452,891	-	-	452,891
Total capital assets being depreciated	5,439,700	1,867,806	1,834,752	5,472,754
Less accumulated depreciation for				
Furniture	904,267	129,735	904,267	129,735
Office equipment	2,608,221	154,545	-	2,762,766
Leasehold improvements	757,695	54,906	757,695	54,906
Software	449,138	880	-	450,018
Total accumulated depreciation	4,719,321	340,066	1,661,962	3,397,425
Total capital assets being depreciated, net	720,379	1,527,740	172,790	2,075,329
CAPITAL ASSETS, NET	\$ 1,196,218	\$ 1,532,286	\$ 648,629	\$ 2,079,875
Intangible capital assets being amortized				
Leased office space	\$ -	\$ 18,440,403	\$ -	\$ 18,440,403
Total intangible capital assets being amortized	-	18,440,403	-	18,440,403
Less accumulated amortization for intangible capital assets				
Leased office space	-	1,024,467	-	1,024,467
Total accumulated amortization for intangible capital assets	-	1,024,467	-	1,024,467
INTANGIBLE CAPITAL ASSETS, NET	\$ -	\$ 17,415,936	\$ -	\$ 17,415,936

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

4. RISK MANAGEMENT

The Agency is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; illness of employees; and natural disasters. Those risks are covered by commercial insurance purchased from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage for the past four fiscal years.

5. INDIRECT COSTS

To facilitate equitable distribution of common purpose costs that benefit more than one direct cost objective, the Agency has established an agency-wide indirect cost allocation plan. Rates are based on a percentage of direct wages.

6. CONTINGENCIES

The Agency has received significant financial assistance from federal and state agencies. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and may be subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the Agency. The Agency is not aware of any disallowed claims.

7. ILLINOIS MUNICIPAL RETIREMENT FUND

The Agency's defined benefit pension plan, Illinois Municipal Retirement Fund (IMRF), provides retirement, disability, annual cost of living adjustments, and death benefits to plan members and beneficiaries. IMRF is an agent multi-employer pension plan that acts as a common investment and administrative agent for local governments and school districts in Illinois. The Illinois Pension Code establishes the benefit provisions of the plan that can only be amended by the Illinois General Assembly. IMRF issues a publicly available financial report that includes financial statements and supplementary information for the plan as a whole but not by individual employer. That report may be obtained at www.imrf.org or by writing to the Illinois Municipal Retirement Fund, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

Plan Administration

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)

Plan Membership

At December 31, 2021 and 2020, IMRF membership consisted of:

	2021	2020
Inactive employees or their beneficiaries currently receiving benefits	87	85
Inactive employees entitled to but not yet receiving benefits	73	68
Active employees	95	97
TOTAL	255	250

Benefits

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Contributions

Employees participating in IMRF are required to contribute 4.50% of their annual covered salary. The member rate is established by state statute. The Agency is required to contribute at an actuarially determined rate. The employer rate for the fiscal years ended June 30, 2022 and June 30, 2021 was 7.02% and 7.48%, respectively, of payroll. The employer contribution requirements are established and may be amended by the IMRF Board of Trustees.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)

Actuarial Assumptions

The Agency's net pension liability was measured at December 31, 2021 and 2020 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same dates using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2021	December 31, 2020
Actuarial cost method	Entry-age normal	Entry-age normal
Assumptions		
Price inflation	2.25%	2.25%
Salary increases	2.85% to 13.75%	2.85% to 13.75%
Interest rate	7.25%	7.25%
Cost of living increases	3.00%	3.00%
Asset valuation method	Fair value	Fair value

In 2021, for nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

In 2020, for nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.25% at December 31, 2021 and 2020. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Agency contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in the Net Pension Liability (Asset)

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT JANUARY 1, 2021	\$ 33,141,343	\$ 35,786,196	\$ (2,644,853)
Changes for the period			
Service cost	748,058	-	748,058
Interest	2,358,185	-	2,358,185
Difference between expected and actual experience	(656,680)	-	(656,680)
Changes in assumptions	-	-	-
Employer contributions	-	672,910	(672,910)
Employee contributions	-	383,099	(383,099)
Net investment income	-	6,101,525	(6,101,525)
Benefit payments and refunds	(1,977,368)	(1,977,368)	-
Administrative expense/other	-	(781,213)	781,213
Net changes	472,195	4,398,953	(3,926,758)
BALANCES AT DECEMBER 31, 2021	\$ 33,613,538	\$ 40,185,149	\$ (6,571,611)

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)

Changes in the Net Pension Liability (Asset) (Continued)

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT JANUARY 1, 2020	\$ 31,764,273	\$ 31,790,619	\$ (26,346)
Changes for the period			
Service cost	670,314	-	670,314
Interest	2,261,314	-	2,261,314
Difference between expected and actual experience	511,924	-	511,924
Changes in assumptions	(248,708)	-	(248,708)
Employer contributions	-	549,072	(549,072)
Employee contributions	-	357,573	(357,573)
Net investment income	-	4,656,567	(4,656,567)
Benefit payments and refunds	(1,817,774)	(1,817,774)	-
Administrative expense/other	-	250,139	(250,139)
Net changes	1,377,070	3,995,577	(2,618,507)
BALANCES AT DECEMBER 31, 2020	\$ 33,141,343	\$ 35,786,196	\$ (2,644,853)

There were changes in assumptions relating to inflation rates, salary rate increases, and mortality rates for 2020.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the years ended June 30, 2022 and 2021, the Agency recognized pension expense of \$(271,388) and \$(290,143), respectively. At June 30, 2022, the Agency reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 937,679	\$ 512,763
Changes in assumption	151,382	174,425
Agency contributions subsequent to the measurement date	211,922	-
Net difference between projected and actual earnings on pension plan investments	-	4,812,677
TOTAL	\$ 1,300,983	\$ 5,499,865

At June 30, 2021, the Agency reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 1,500,202	\$ -
Changes in assumption	301,817	400,052
Agency contributions subsequent to the measurement date	305,413	-
Net difference between projected and actual earnings on pension plan investments	-	2,873,178
TOTAL	\$ 2,107,432	\$ 3,273,230

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources (Continued)

\$211,922 reported as deferred outflows of resources related to pensions resulting from agency contributions subsequent to the measurement date will be recognized as a reduction of net pension liability in the reporting year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

<u>Year Ending</u> <u>June 30,</u>	
2023	\$ (650,689)
2024	(1,672,513)
2025	(1,292,842)
2026	(794,760)
2027	-
Thereafter	-
TOTAL	\$ (4,410,804)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the net pension liability (asset) of the Agency calculated using the discount rate of 7.25% as well as what the Agency's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

2022

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	\$ (2,850,147)	\$ (6,571,611)	\$ (9,442,884)

2021

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	\$ 1,022,182	\$ (2,644,853)	\$ (5,488,579)

8. STATE EMPLOYEES' RETIREMENT SYSTEM

As of September 2008, employees who were eligible to participate in the State Employees' Retirement System (SERS) under CATS were allowed to participate in SERS, a pension trust fund in the State of Illinois (the State) reporting entity. CATS merged with the NIPC to create the current agency. SERS is a single-employer defined benefit Public Employee Retirement System (PERS) in which state employees, except those covered by the State Universities, Teachers', General Assembly, and Judges' Retirement Systems, participate. Although SERS is a single-employer defined benefit plan, the Agency's participation in SERS is considered to be that of a cost-sharing, multiple-employer pension plan. The financial position and results of operations of SERS for fiscal year 2021 are included in the State's Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2022. SERS issues separate financial statements that may be obtained by writing to SERS, 2101 South Veterans Parkway, Springfield, Illinois 62794-9255 or at www.srs.illinois.gov.

Plan Administration

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting, the same basis as they are reported by SERS. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable. Investments are reported at fair value.

Benefits Provided

The System is governed by Chapter 40, Article 5/14 of the Illinois Compiled Statutes (ILCS). Vesting and benefit provisions of the System are defined in the ILCS. The retirement annuity is based on the member's final average compensation and the number of years of service credit that have been established. The retirement benefit formula available to general state employees is 1.67% for each year of covered service and 2.20% for each year of noncovered service. Alternative formula employees have a formula of 2.50% for covered service and 3% for noncovered service. The maximum retirement annuity payable is 75% of final average compensation for regular employees and 80% for alternative formula employees. The minimum retirement annuity payable is \$15 for each year of covered employment and \$25 for each year of noncovered employment.

Contributions

Employees participating in SERS are required to contribute 4% of their annual salary. The member rate is established by state statute. The Agency pays employer retirement contributions based upon an actuarial determined percentage of their payroll. For the fiscal years ended June 30, 2022 and 2021, the employer contribution rate was 56.94% and 54.79%, respectively. Effective for pay periods beginning after December 31, 1991, the State opted to pay the employee portion of retirement of most state agencies (including the Agency) with employees covered by the State Employees' and Teachers' Retirement

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. STATE EMPLOYEES' RETIREMENT SYSTEM (Continued)

Contributions (Continued)

Systems. However, effective with the fiscal year 2004 budget, the State opted to stop paying the portion of the retirement for any state agencies (including the Agency) for certain classes of employees covered by the State Employees' and Teachers' Retirement Systems. The pickup, when applicable, is subject to sufficient annual appropriations and those employees covered may vary across employee groups and state agencies. For the years ended June 30, 2022 and 2021, salaries totaling \$575,903 and \$601,384, respectively, were paid that required employer contributions of \$327,926 and \$329,474, respectively, which was equal to the Agency's actual contributions.

Net Pension Liability

At June 30, 2022 and 2021, the Agency reported a liability of \$4,336,194 and \$4,672,403, respectively, for its proportionate share of the net pension liability. The net pension liability was measured at June 30, 2021 and 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of those dates. The Agency's proportion of the net pension liability was based on the Agency's actual contributions to SERS for the years ended June 30, 2022 and 2021 plan relative to the contributions of all participating employers, actuarially determined. At June 30, 2022 and 2021, the Agency's proportion was 0.0131% and 0.0134%, respectively.

Actuarial Assumptions

The Agency's net pension liability was measured as of June 30, 2021 and 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date, using the following actuarial methods and assumptions.

Actuarial valuation date	June 30, 2021	June 30, 2020
Actuarial cost method	Entry-age normal	Entry-age normal
Assumptions		
Inflation	2.25%	2.25%
Salary increases	Various	Various
Investment rate of return	6.75%	6.75%
Cost of living adjustments	Tier 1 - 3.00% Tier 2 - 3.00% or ½ of CPI, whichever is less	Tier 1 - 3.00% Tier 2 - 3.00% or ½ of CPI, whichever is less
Asset valuation method	Fair value	Fair value

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. STATE EMPLOYEES' RETIREMENT SYSTEM (Continued)

Actuarial Assumptions (Continued)

For June 30, 2021, mortality was assumed based on the Pub-2010 General and Public Safety Healthy Retiree mortality tables, sex distinct, with future mortality improvement factors updated using the MP 2018 projection scale.

For June 30, 2020, mortality was assumed based on the Pub-2010 General and Public Safety Healthy Retiree mortality tables, sex distinct, with future mortality improvement factors updated using the MP 2018 projection scale.

The long-term expected real rate of return on pension plan investments was determined based on information provided by the Illinois State Board of Investment (ISBI) in conjunction with its investment consultant, Meketa Investment Group. The ISBI and Meketa Investment Group provided the simulated average 20-year annualized geometric return for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage and by adding expected inflation. For each major asset class that is included in the pension plan's target asset allocation at June 30, 2021, the 20-year simulated real rates of return are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
U.S. Equity	23.00%	4.80%
Developed Foreign Equity	13.00%	5.30%
Emerging Market Equity	8.00%	6.50%
Private Equity	7.00%	6.80%
Intermediate Investment Grade Bonds	14.00%	0.40%
Long-term Government Bonds	4.00%	0.60%
TIPS	4.00%	0.30%
High Yield and Bank Loans	5.00%	2.50%
Opportunistic Debt	8.00%	4.30%
Emerging Market Debt	2.00%	2.20%
Real Estate	10.00%	5.60%
Infrastructure	2.00%	6.50%

Discount Rate

A single discount rate of 6.20% (6.35% in 2020) was used to measure the total pension liability. This single discount rate was based on the expected rate of return on pension plan investments of 6.75% and a municipal bond rate of 1.92% (2.45% in 2020), based on an index of 20-year general obligation bonds with an average AA credit rating as published by the Federal Reserve. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. STATE EMPLOYEES' RETIREMENT SYSTEM (Continued)

Discount Rate (Continued)

that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position and future contributions were sufficient to finance the benefit payments through the year 2076 at June 30, 2021. As a result, the long-term expected rate of return on pension plan investments was applied to projected benefit payments through the year 2076, and the municipal bond rate was applied to all benefits payments after that date.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the years ended June 30, 2022 and 2021, the Agency recognized pension expense (benefit) of \$9,871 and \$11,649, respectively. At June 30, 2022, the Agency reported deferred outflows of resources and deferred inflows of resources related to SERS from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 68,033	\$ 3,781
Changes in assumption	168,791	4,932
Agency contributions subsequent to the measurement date	327,926	-
Net difference between projected and actual earnings on pension plan investments	-	334,227
Changes in proportion	-	392,054
TOTAL	\$ 564,750	\$ 734,994

\$327,926 reported as deferred outflows of resources related to pensions resulting from agency contributions subsequent to the measurement date will be recognized as a reduction of net pension liability in the reporting year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to SERS will be recognized in pension expense as follows:

<u>Year Ending June 30,</u>	
2023	\$ (238,564)
2024	(125,650)
2025	(53,595)
2026	(80,361)
2027	-
Thereafter	-
TOTAL	\$ (498,170)

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. STATE EMPLOYEES' RETIREMENT SYSTEM (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the Agency's proportionate share of the net pension liability to changes in the discount rate. The table below presents the proportionate share of the net pension liability of the Agency calculated using the discount rate of 6.20% as well as what the Agency's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.20%) or 1 percentage point higher (7.20%) than the current rate:

2022

	1% Decrease (5.20%)	Current Discount Rate (6.20%)	1% Increase (7.20%)
Agency's proportionate share of the net pension liability	\$ 5,350,647	\$ 4,336,194	\$ 3,503,621

2021

	1% Decrease (5.35%)	Current Discount Rate (6.35%)	1% Increase (7.35%)
Agency's proportionate share of the net pension liability	\$ 5,648,074	\$ 4,672,403	\$ 3,870,446

Pension Plan Fiduciary Net Position

Detailed information about SERS' fiduciary net position is available in the separately issued SERS financial report.

Amounts Due to SERS

At June 30, 2022 and 2021, amounts due and payable to SERS was \$48,637 and \$31,643, respectively.

9. DEFINED CONTRIBUTION PLAN

The Agency provides a voluntary retirement benefit for all of its full-time employees through a defined contribution plan, which is administered by Empower Retirement. Benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate from the date of employment. Employees are immediately vested without regard to additional service and no substantial risk of forfeiture. Employees can contribute any dollar amount up to the IRS applicable annual limit. The Agency does not contribute any amounts to the defined contribution plan except for one employee. Based on the employee's contract, the Agency contributes up to 50% of the annual maximum amount. Provisions may be amended only by the CMAP Board. The CMAP Board amended the by-laws of the plan effective January 1, 2016. The Agency contributed \$10,045 and \$9,413 to the plan during the years ended June 30, 2022 and 2021, respectively. There were no forfeitures during the years ended June 30, 2022 and 2021.

10. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Agency provides other postemployment health care benefits (OPEB) for retired employees through a single-employer defined benefit plan (the Plan). The benefits, benefit levels, employee contributions, and employer contributions are governed by the Agency and can be amended by the Agency through its personnel manual. Certain benefits are controlled by state laws and can only be changed by the Illinois legislature. The Plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the Plan. The Plan does not issue a separate report.

b. Benefits Provided

The Agency provides pre and post-Medicare postretirement health insurance to retirees, their spouses, and dependents (enrolled at time of employee's retirement). To be eligible for benefits, the employee must qualify for retirement under the Agency's IMRF retirement plan. The retirees pay 100% of the blended premium. Upon a retiree becoming eligible for Medicare, the amount payable under the Agency's health plan will be reduced by the amount payable under Medicare for those expenses that are covered under both.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

c. Membership

At June 30, 2022 and 2021 membership consisted of:

	2022	2021
Active employees	85	97
Inactive employees entitled to but not yet receiving benefits	-	-
Inactive employees currently receiving benefits	2	1
TOTAL	87	98
Participating employers	1	1

d. Total OPEB Liability

The Agency's total OPEB liability of \$118,918 and \$156,378 was measured as of June 30, 2022 and 2021, respectively, and was determined by an actuarial valuation using the alternative measurement method at July 1, 2021 rolled forward at June 30, 2022 and July 1, 2020 rolled forward at July 1, 2021, respectively.

e. Actuarial Assumptions and Other Inputs

The total OPEB liability at June 30, 2022 and June 30, 2021, was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

Actuarial valuation date	July 1, 2021	July 1, 2020
Actuarial cost method	Entry-age normal	Entry-age normal
Actuarial value of assets	N/A	N/A
Assumptions		
Inflation	3.00%	3.00%
Salary increases	4.00%	4.00%
Discount rate	4.09%	2.18%
Health cost trend rates	6.00% Initial 4.50% Ultimate	6.00% Initial 4.50% Ultimate

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Actuarial Assumptions and Other Inputs (Continued)

The discount rate was based on the index rate for tax-exempt general obligation, municipal bonds rated AA or better at June 30, 2022 and June 30, 2021.

For 2022, Mortality rates were based on the PubG.H-2010 General Mortality with Mortality Improvement using Scale MP-2020 for Males or Females. The mortality table reflects recent rates developed by the Society of Actuaries.

For 2021, Mortality rates were based on the RP-2014 Combined Annuitant Mortality Table for Males or Females. The mortality table reflects recent rates developed by the Society of Actuaries.

The actuarial assumptions used in the July 1, 2021 and July 1, 2020 valuations are based on 5% participation assumed, with 45% electing spouse coverage.

f. Changes in the Total OPEB Liability

	<u>Total OPEB Liability</u>
BALANCES AT JULY 1, 2021	<u>\$ 156,378</u>
Changes for the period	
Service cost	17,168
Interest	2,834
Difference between expected and actual experience	11,748
Changes in benefit terms	-
Changes in assumptions	(16,445)
Other changes	-
Benefit payments	<u>(52,765)</u>
Net changes	<u>(37,460)</u>
BALANCES AT JUNE 30, 2022	<u><u>\$ 118,918</u></u>

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

f. Changes in the Total OPEB Liability (Continued)

	<u>Total OPEB Liability</u>
BALANCES AT JULY 1, 2020	<u>\$ 143,549</u>
Changes for the period	
Service cost	18,385
Interest	3,618
Difference between expected and actual experience	-
Changes in benefit terms	-
Changes in assumptions	5,910
Other changes	-
Benefit payments	<u>(15,084)</u>
Net changes	<u>12,829</u>
BALANCES AT JUNE 30, 2021	<u><u>\$ 156,378</u></u>

There were changes in assumptions related to the discount rate and mortality tables in 2022 and discount rate in 2021.

g. Rate Sensitivity

The following is a sensitivity analysis of the total OPEB liability to changes in the discount rate and the healthcare cost trend rate.

The table below presents the total OPEB liability of the Agency calculated using the discount rate of 4.09% as well as what the Agency total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.09%) or 1 percentage point higher (5.09%) than the current rate:

2022

	1% Decrease (3.09%)	Current Discount Rate (4.09%)	1% Increase (5.09%)
Total OPEB liability	\$ 128,336	\$ 118,918	\$ 110,295

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

g. Rate Sensitivity (Continued)

2021

	1% Decrease (1.18%)	Current Discount Rate (2.18%)	1% Increase (3.18%)
Total OPEB liability	\$ 167,462	\$ 156,378	\$ 145,956

The table below presents the total OPEB liability of the Agency calculated using the healthcare rate of 6% as well as what the Agency's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower (5%) or 1 percentage point higher (7%) than the current rate:

2022

	1% Decrease (5.00%)	Current Healthcare Rate (6.00%)	1% Increase (7.00%)
Total OPEB liability	\$ 106,926	\$ 118,918	\$ 132,958

2021

	1% Decrease (5.00%)	Current Healthcare Rate (6.00%)	1% Increase (7.00%)
Total OPEB liability	\$ 140,105	\$ 156,378	\$ 175,604

h. OPEB Expense

For the years ended June 30, 2022 and 2021, the Agency recognized OPEB expense of \$19,631 and \$22,053, respectively.

11. LEASES

The Agency entered into a lease agreement on January 3, 2019. The lease period commenced on September 1, 2020 and extends through August 31, 2035. The Agency also pays additional rent for its share of operating expenses and taxes. Additional rents for the years ended June 30, 2022 and 2021 equaled \$494,645 and \$650,375, respectively. The total intangible right-to-use asset acquired under this agreement was \$18,440,403.

CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

11. LEASES (Continued)

As part of the lease agreement, the Agency is required to post an irrevocable standby letter of credit in the amount of \$1,200,000. This amount is presented as restricted cash on the Agency's statement of net position.

The Agency entered into a sublease agreement on September 1, 2020. The sublease period commenced on September 1, 2020 and extends through August 31, 2035. The Agency or subtenant may terminate the sublease upon written notice to the other received on or before August 31 of any calendar year. Therefore, the sublease is considered a short-term lease under GASB 87, *Leases*. Sublease revenue for the years ended June 30, 2022 and 2021 equaled \$24,832 and \$19,538, respectively.

The following is a summary of changes in lease payable for the fiscal years ended June 30, 2021 and 2022:

2022	Beginning Balance	Additions	Reductions	Ending Balances	Current Portion	Long-Term Portion
Lease payable	\$ 17,764,230	\$ -	\$ 870,783	\$ 16,893,447	\$ 916,820	\$ 15,976,627
TOTAL	\$ 17,764,230	\$ -	\$ 870,783	\$ 16,893,447	\$ 916,820	\$ 15,976,627

2021	Beginning Balance	Additions	Reductions	Ending Balances	Current Portion	Long-Term Portion
Lease payable	\$ -	\$ 18,440,403	\$ 676,173	\$ 17,764,230	\$ 870,783	\$ 16,893,447
TOTAL	\$ -	\$ 18,440,403	\$ 676,173	\$ 17,764,230	\$ 870,783	\$ 16,893,447

The following schedule reflects the Agency's future obligations under the lease payable:

Fiscal Year	Business-Type Activities	
	Principal	Interest
2023	\$ 916,820	\$ 301,661
2024	962,982	284,527
2025	1,012,188	266,509
2026	1,063,087	247,577
2027	1,115,730	227,700
2028-2032	6,433,126	804,919
2033-2035	5,389,514	137,290
TOTAL	\$ 16,893,447	\$ 2,270,183

REQUIRED SUPPLEMENTARY INFORMATION

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND**

Last Eight Fiscal Years

FISCAL YEAR ENDED JUNE 30,	2015	2016	2017	2018	2019	2020	2021	2022
Actuarially determined contribution	\$ 825,900	\$ 671,455	\$ 595,557	\$ 537,630	\$ 425,305	\$ 415,581	\$ 601,565	\$ 578,562
Contributions in relation to the actuarially determined contribution	825,900	671,455	595,557	537,630	425,305	415,581	601,565	578,562
CONTRIBUTION DEFICIENCY (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 6,123,410	\$ 6,431,154	\$ 6,761,637	\$ 7,061,519	\$ 7,167,230	\$ 7,266,874	\$ 8,042,206	\$ 8,237,917
Contributions as a percentage of covered payroll	13.49%	10.44%	8.81%	7.61%	5.93%	5.72%	7.48%	7.02%

Notes to Required Supplementary Information

Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was aggregate entry-age normal; the amortization method was level percent of pay, closed, and the remaining amortization period was ten years rolling; the asset valuation method was five-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 3.35% to 14.25% compounded annually, and postretirement benefit increases of 3.25% compounded annually.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS
STATE EMPLOYEES' RETIREMENT SYSTEM**

Last Eight Fiscal Years

FISCAL YEAR ENDED JUNE 30,	2015	2016	2017	2018	2019	2020	2021	2022
Contractually required contribution	\$ 396,441	\$ 319,580	\$ 316,947	\$ 343,645	\$ 316,947	\$ 319,487	\$ 329,474	\$ 327,926
Contributions in relation to the contractually required contribution	396,441	319,580	316,947	343,645	316,947	319,487	329,474	327,926
CONTRIBUTION DEFICIENCY (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 936,342	\$ 700,819	\$ 711,151	\$ 636,226	\$ 612,364	\$ 588,438	\$ 601,384	\$ 575,903
Contributions as a percentage of covered payroll	42.34%	45.60%	44.57%	54.01%	51.76%	54.29%	54.79%	56.94%

Notes to Required Supplementary Information

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Eight Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2014, Restated	2015	2016	2017	2018	2019	2020	2021
TOTAL PENSION LIABILITY								
Service cost	\$ 675,097	\$ 629,735	\$ 605,958	\$ 654,425	\$ 646,295	\$ 675,843	\$ 670,314	\$ 748,058
Interest	1,709,161	1,792,628	1,888,864	1,972,337	2,014,861	2,084,410	2,261,314	2,358,185
Changes of benefit terms	-	-	-	-	-	-	-	-
Differences between expected and actual experience	(741,396)	401,518	201,427	490,253	221,273	1,526,719	511,924	(656,680)
Changes of assumptions	920,656	-	-	(895,641)	753,122	-	(248,708)	-
Benefit payments, including refunds of member contributions	(1,371,360)	(1,484,519)	(1,573,189)	(1,641,833)	(1,658,806)	(1,870,511)	(1,817,774)	(1,977,368)
Net change in total pension liability	1,192,158	1,339,362	1,123,060	579,541	1,976,745	2,416,461	1,377,070	472,195
Total pension liability - beginning	23,136,946	24,329,104	25,668,466	26,791,526	27,371,067	29,347,812	31,764,273	33,141,343
TOTAL PENSION LIABILITY - ENDING	\$ 24,329,104	\$ 25,668,466	\$ 26,791,526	\$ 27,371,067	\$ 29,347,812	\$ 31,764,273	\$ 33,141,343	\$ 33,613,538
PLAN FIDUCIARY NET POSITION								
Contributions - employer	\$ 838,907	\$ 773,024	\$ 607,640	\$ 548,574	\$ 526,380	\$ 323,251	\$ 549,072	\$ 672,910
Contributions - member	282,021	289,402	294,338	313,272	337,003	322,535	357,573	383,099
Net investment income	1,446,147	121,339	1,693,805	4,747,113	(1,773,300)	5,268,821	4,656,567	6,101,525
Benefit payments, including refunds of member contributions	(1,371,360)	(1,484,519)	(1,573,189)	(1,641,833)	(1,658,806)	(1,870,511)	(1,817,774)	(1,977,368)
Administrative expense/other	(549,452)	354,390	288,933	(452,570)	599,102	357,613	250,139	(781,213)
Net change in plan fiduciary net position	646,263	53,636	1,311,527	3,514,556	(1,969,621)	4,401,709	3,995,577	4,398,953
Plan fiduciary net position - beginning	23,832,549	24,478,812	24,532,448	25,843,975	29,358,531	27,388,910	31,790,619	35,786,196
PLAN FIDUCIARY NET POSITION - ENDING	\$ 24,478,812	\$ 24,532,448	\$ 25,843,975	\$ 29,358,531	\$ 27,388,910	\$ 31,790,619	\$ 35,786,196	\$ 40,185,149
EMPLOYER'S NET PENSION LIABILITY (ASSET)	\$ (149,708)	\$ 1,136,018	\$ 947,551	\$ (1,987,464)	\$ 1,958,902	\$ (26,346)	\$ (2,644,853)	\$ (6,571,611)

MEASUREMENT DATE DECEMBER 31,	2014, Restated	2015	2016	2017	2018	2019	2020	2021
Plan fiduciary net position as a percentage of the total pension liability	100.62%	95.57%	96.46%	107.26%	93.33%	100.08%	107.98%	119.55%
Covered payroll	\$ 6,123,410	\$ 6,431,154	\$ 6,540,849	\$ 6,961,597	\$ 7,171,399	\$ 7,167,430	\$ 7,946,056	\$ 8,186,247
Employer's net pension liability (asset) as a percentage of covered payroll	(2.44%)	17.66%	14.49%	(28.55%)	27.32%	(0.37%)	(33.29%)	(80.28%)

Notes to Required Supplementary Information

Changes in assumptions and benefit terms:

2014 - retirement age and mortality tables

2017 - price inflation, salary increases, retirement age, and mortality tables

2018 - discount rate

2020 - price inflation, salary increases, and mortality tables

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF THE EMPLOYER'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
STATE EMPLOYEES' RETIREMENT SYSTEM

Last Eight Fiscal Years

MEASUREMENT DATE JUNE 30,	2014	2015	2016	2017	2018	2019	2020	2021
Employer's proportion of the net pension liability	0.0270%	0.0216%	0.0167%	0.0173%	0.0154%	0.0136%	0.0134%	0.0131%
Employer's proportionate share of the net pension liability (asset)	\$ 7,317,950	\$ 6,049,769	\$ 5,702,285	\$ 5,692,915	\$ 5,090,687	\$ 4,541,591	\$ 4,672,403	\$ 4,336,194
Employer's covered payroll	1,118,007	936,342	700,819	711,151	612,364	588,438	601,384	575,903
Employer's proportionate share of the net pension liability as a percentage of its covered payroll	654.55%	646.11%	813.66%	800.52%	831.32%	771.80%	776.94%	752.94%
Plan fiduciary net position as a percentage of the total pension liability	34.98%	35.27%	30.58%	33.44%	34.57%	35.64%	35.51%	41.91%

Notes to Required Supplementary Information

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF CHANGES IN THE EMPLOYER'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
OTHER POSTEMPLOYMENT BENEFIT PLAN

Last Five Fiscal Years

MEASUREMENT DATE JUNE 30,	2018	2019	2020	2021	2022
TOTAL OPEB LIABILITY					
Service cost	\$ 9,479	\$ 9,775	\$ 17,354	\$ 18,385	\$ 17,168
Interest	4,183	5,088	4,506	3,618	2,834
Changes of benefit terms	-	-	-	-	-
Differences between expected and actual experience	(9,683)	-	(8,521)	-	11,748
Changes of assumptions	41,670	3,796	(23,888)	5,910	(16,445)
Other changes	-	-	651	-	-
Benefit payments	(16,219)	(18,153)	(16,138)	(15,084)	(52,765)
Net change in total OPEB liability	29,430	506	(26,036)	12,829	(37,460)
Total OPEB liability - beginning	139,649	169,079	169,585	143,549	156,378
TOTAL OPEB LIABILITY - ENDING	\$ 169,079	\$ 169,585	\$ 143,549	\$ 156,378	\$ 118,918
Covered-employee payroll	\$ 7,261,689	\$ 7,261,689	\$ 8,206,545	\$ 8,206,545	\$ 7,381,411
Employer's total OPEB liability as a percentage of covered-employee payroll	2.33%	2.34%	1.75%	1.91%	1.61%

Notes to Required Supplementary Information

Changes in assumptions and benefit terms:

2022 - discount rate and mortality tables

2021 - discount rate

2020 - discount rate

2019 - discount rate

2018 - discount rate, per capita costs, healthcare trend rates and mortality tables

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report)

SUPPLEMENTARY INFORMATION

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL**

For the Year Ended June 30, 2022 with Comparative 2021 Actual

	2022		2021
	Original and Final Budget	Actual	Actual
REVENUES			
Grants	\$ 27,035,789	\$ 25,204,385	\$ 24,129,871
Contributions	887,486	839,067	940,698
Product sales, fees, and interest income	25,000	7,101	6,325
In-kind contributions	963,580	1,098,394	1,086,953
Miscellaneous	7,500	3,757	98,393
Total revenues	28,919,355	27,152,704	26,262,240
EXPENSES			
Personnel services	12,883,594	9,301,901	11,181,150
Operating expenses	3,313,390	1,570,067	353,273
Commodities	531,796	316,307	339,179
Occupancy expense	1,960,476	1,759,109	1,687,783
Contractual services	10,520,920	10,199,944	7,521,542
Capital outlay	92,740	507,147	1,566,970
In-kind services	938,580	1,103,542	1,091,021
Total expenses	30,241,496	24,758,017	23,740,918
OPERATING INCOME (LOSS)	(1,322,141)	2,394,687	2,521,322
CHANGE IN BUDGETARY NET POSITION	<u>\$ (1,322,141)</u>	2,394,687	2,521,322
NET POSITION, BEGINNING OF YEAR		6,105,040	2,249,802
BUDGETARY NET POSITION, END OF YEAR		8,499,727	4,771,124
BUDGET TO GAAP RECONCILIATION			
Depreciation		(375,607)	(340,066)
Amortization - rent abatement		-	28,454
Amortization - intangible assets		(1,229,360)	(1,024,467)
Pension and OPEB expense		(1,244,864)	599,639
GASB 87 Lease adjustment		1,187,398	952,039
Lease interest expense		(316,615)	(275,865)
Capital outlay capitalized		507,147	1,394,182
Net decrease (increase) in net position, budget to GAAP		(1,471,901)	1,333,916
NET POSITION, END OF YEAR		<u>\$ 7,027,826</u>	<u>\$ 6,105,040</u>

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF GRANT RECEIPTS, EXPENSES, AND BALANCES

For the Year Ended June 30, 2022

Grant. No.	Grantor	Grant Period		Total Project Amount	Grant Amount	Grant Receipts				Expenses				Status
						Prior FY 22 Receipts	FY 22 Receipts	Receivable 6/30/2022	Refund	Remaining Grant 6/30/2022	Prior FY 22 Expense	FY 22 Expense	Grant Balance 6/30/2022	
		From	To											
S775/S785/S795/S830	IDOT	7/1/2018	6/30/2023	\$ 5,085,580	\$ 5,085,580	\$ 1,925,623	\$ 1,514,755	\$ -	\$ -	\$ 1,645,202	\$ 1,925,623	\$ 1,514,755	\$ 1,645,202	Open
S786	IDOT	7/1/2016	6/30/2021	2,281,250	2,281,250	1,845,186	(26,381)	-	-	462,445	1,922,592	(26,381)	385,039	Closed
S796	IDOT	7/1/2017	6/30/2022	1,898,000	1,758,000	1,328,935	-	-	-	429,065	1,551,230	-	206,770	Open
S797	MacArthur	9/1/2018	8/31/2021	500,000	500,000	459,971	40,029	-	-	-	459,971	40,029	-	Closed
S797	MacArthur	9/1/2021	8/31/2024	300,000	300,000	-	77,993	-	-	222,007	-	77,993	222,007	Open
S799	CHA	6/13/2018	9/30/2021	140,000	140,000	16,549	3,067	-	-	120,384	16,549	3,067	120,384	Closed
S802	IDOT	10/1/2018	6/30/2021	351,947	351,947	167,477	79,548	-	-	104,922	255,252	79,548	17,147	Closed
S804	IDOT	9/1/2018	12/31/2021	1,996,585	1,996,585	910,020	329,241	-	-	757,324	1,267,344	329,241	400,000	Closed
S806	IDOT	7/1/2018	6/30/2023	1,818,808	1,818,808	770,330	296,677	223,548	-	528,253	853,821	520,225	444,762	Open
S807	IDOT	10/1/2018	6/30/2021	1,386,462	869,683	233,507	163,480	-	-	472,696	277,340	163,480	428,863	Closed
S809	IDOT	3/1/2019	6/30/2023	500,000	500,000	451,944	48,056	-	-	-	451,944	48,056	-	Closed
S810	IDOT	1/1/2020	6/30/2022	125,000	125,000	2,962	121,297	-	-	741	2,962	121,297	741	Closed
S812	IEPA	7/18/2019	12/31/2022	258,915	258,915	117,382	66,557	32,889	-	42,087	117,382	99,446	42,087	Open
S813	SPR	11/15/2020	11/14/2023	330,000	330,000	-	242,520	-	-	87,480	-	242,520	87,480	Open
S814	SPR	1/1/2022	12/31/2024	548,000	548,000	-	73,929	-	-	474,071	-	73,929	474,071	Open
S815/S818	IDOT	7/1/2019	12/31/2020	21,055,956	21,055,956	14,049,025	-	-	-	7,006,931	20,088,644	-	967,312	Closed
S816	IDOT	7/1/2019	6/30/2024	1,342,351	1,342,351	364,719	250,481	283,359	-	443,792	364,719	533,840	443,792	Open
S822	SPR	9/1/2021	6/30/2024	463,000	463,000	-	21,303	-	-	441,697	-	21,303	441,697	Open
S826	IDOT	7/1/2020	6/30/2025	716,000	716,000	-	21,034	182,029	-	512,937	-	203,063	512,937	Open
NA	IDNR	11/1/2020	6/30/2022	214,395	214,395	-	87,577	93,904	-	32,914	-	181,481	32,914	Open
S825/S828	IDOT	7/1/2020	12/31/2021	23,090,573	23,090,573	18,215,121	-	-	-	4,875,452	18,215,121	-	4,875,452	Closed
S835/S838	IDOT	7/1/2021	12/31/2022	21,278,437	21,019,825	-	14,023,878	6,835,886	-	160,061	-	20,859,764	160,061	Open
S899	DHA	2/17/2022	12/31/2022	10,000	10,000	-	-	1,350	-	8,650	-	1,350	8,650	Open
				85,691,259	63,746,043	40,858,751	17,435,041	7,652,965	-	18,660,400	47,770,494	25,088,006	11,748,657	

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

**COMPUTATION OF FRINGE BENEFITS RATE
AND SCHEDULE OF FRINGE BENEFITS**

For the Years Ended June 30, 2022 and 2021

	2022	2021
Computation of fringe benefits rate		
Total fringe benefits	\$ 2,756,745	\$ 2,878,868
Total salaries	8,974,377	8,944,576
Fringe benefits rate	30.72%	32.19%
Statement of fringe benefits		
Medicare	\$ 124,898	\$ 123,773
FICA	521,020	510,713
IMRF	578,562	613,551
ICMA	10,045	9,413
SERS	327,926	329,474
Life insurance	33,259	47,157
Medical/dental/vision	1,135,199	1,173,564
Workers' compensation	18,027	17,063
Other benefits	7,809	54,160
	<u>\$ 2,756,745</u>	<u>\$ 2,878,868</u>

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

COMPUTATION OF INDIRECT COST RATE

For the Years Ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Total indirect costs		
Management and administrative salaries leave and fringe benefits	\$ 1,602,976	\$ 1,687,246
Other indirect costs	650,759	364,624
	<u>\$ 2,253,735</u>	<u>\$ 2,051,870</u>
Total base costs		
Direct salaries, leave, and fringe benefits	<u>\$ 10,128,147</u>	<u>\$ 8,924,246</u>
Computation of indirect cost rate		
Total indirect costs	<u>\$ 2,253,735</u>	<u>\$ 2,051,870</u>
Total base costs	10,128,147	8,924,246
Indirect cost rate	22.25%	22.99%

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULES OF OTHER INDIRECT COSTS

For the Years Ended June 30, 2022 and 2021

	2022	2021
Breakroom supplies	\$ 523	\$ -
Publications	1,191	898
Equipment - small value	-	394
Office supplies	6,814	12,882
Copy room supplies	4,849	2,261
Furniture - small value	557	1,052
Audit services	34,700	47,151
Office equipment leases	7,805	5,854
Software maintenance/licenses	1,382	-
Professional services	57,267	44,132
Consulting services	116,000	25,000
Office equipment maintenance	3,143	682
Workers compensation insurance	18,027	-
Unemployment compensation	(3,974)	-
Staff association memberships	250	719
CMAP association memberships	3,125	6,840
Postage/postal services	3,125	2,737
Storage	7,314	19,873
Miscellaneous	7,984	672
Meeting expenses	1,658	-
Recruitment expenses	27,193	12,181
General insurance	61,621	54,029
Legal services	9,823	13,272
Employment agency fees	202,390	49,098
Bank services fees	26,717	27,279
Conference registrations	1,392	1,750
Training and education reimbursement	30,538	22,495
Travel expenses	552	923
Office maintenance	18,793	3,393
Rent	-	6,961
Telecommunications	-	1,147
Utilities	-	949
TOTAL	\$ 650,759	\$ 364,624

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

DESCRIPTION OF GRANTS

For the Year Ended June 30, 2022

CMAP No.	Pass-Through Agency	Grant Number	Description
<u>United States Environmental Protection Agency</u>			
S-812	IEPA	604192	Indian Creek Watershed-Based Plan
<u>United States Department of Transportation</u>			
S-830	IDOT	MPO-CMAP Operations 1910099386	FY2017/FY2018/FY2019 Unified Work Program Contracts
S-786	IDOT	MPO-CMAP Planning 3-C Competitive 1675105201	FY2017 Unified Work Program Contracts
S-796	IDOT	MPO-CMAP Competitive MPO-CMAP OPN FY18 3- C 1775106701	FY2018 Unified Work Program Contracts
S-806	IDOT	MPO-CMAP Competitive FY19-3-C 1910099017	FY2019 Unified Work Program Contracts
S-816	IDOT	MPO-CMAP Competitive 20100913538	FY2020 Unified Work Program Contracts
S-815/S-818	IDOT	MPO-CMAP Operations 20100913554	Unified Work Program Contracts
S-825/S-828	IDOT	MPO-CMAP Operations 21100922256	Unified Work Program Contracts
S-826	IDOT	MPO-CMAP Competitive 21100922128	Unified Work Program Contracts
S-835/S-838	IDOT	MPO-CMAP Operations 21100922265	Unified Work Program Contracts

(This schedule is continued on the following page.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

DESCRIPTION OF GRANTS (Continued)

For the Year Ended June 30, 2022

CMAP No.	Pass-Through Agency	Grant Number	Description
<u>Illinois Department of Transportation</u>			
S-802		1914399536	Illinois Port Project
S-804		1914399537	Pavement Management Project
S-807		19143910080	Planning Studies Project
S-809		1914399535	SPR Assistance to LTA Program
S-810		20143916327	SPR Commercial Service Vehicle
S-813		21143923773	SPR Commercial Service Vehicle
S-814		22143930544	SPR Commercial Service Vehicle
S-822		22-14369/1437-30545	SPR Commercial Service Vehicle
<u>John D. and Catherine T. MacArthur Foundation</u>			
S-797		181805153230-CHG	Local Government Capacity Building
<u>Housing Authority</u>			
S-799	n/a		Local Housing Authority
S-899	n/a		Local Housing Authority

(See independent auditor's report.)

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

NOTES TO SUPPLEMENTARY INFORMATION

June 30, 2022

BUDGETS

The Executive Director presents an annual operating budget, first to the Executive Committee, and later to the full Board of Directors. The Board of Directors approves the budget prior to the beginning of the fiscal year. The Executive Committee serves as the audit and finance committee for the Board of Directors and approves revisions to the annual budget. At a minimum, the Executive Committee considers revisions when reviewing the six-month financial report. The budget is adopted on a basis consistent with GAAP, except that the Agency budgets for capital outlay expenses and does not budget for depreciation and amortization. In addition, the Agency does not budget for pension and other postemployment benefit expense under GASB Statement Nos. 68 and 75, respectively. The various funding sources have different beginning and ending dates funding the activities. The budget was approved on March 10, 2021.

SINGLE AUDIT INFORMATION

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**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

The Honorable Chairman
and Members of the Board
Chicago Metropolitan Agency for Planning
Chicago, Illinois

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Chicago Metropolitan Agency for Planning, Chicago, Illinois (the Agency) as of and for the year ended June 30, 2022, and the related notes to financial statements, which collectively comprise the Agency’s basic financial statements, and have issued our report thereon dated February 2, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Agency’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses and significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses or significant deficiencies.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's basic financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Agency's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich LLP

Naperville, Illinois
February 2, 2023

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Chairman
and Members of the Board
Chicago Metropolitan Agency for Planning
Chicago, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Chicago Metropolitan Agency for Planning, Chicago, Illinois' (the Agency) compliance with the types of compliance requirements identified as subject to audit in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022. The Agency's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Chicago Metropolitan Agency for Planning complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibility for the Auditor Compliance section of our report.

We are required to be independent of the Agency and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Agency's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Agency's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Agency's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Agency's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Agency's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Agency's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Sikich LLP

Naperville, Illinois
February 2, 2023

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended June 30, 2022

Federal Grantor/ Pass-through Grantor/ Program Title	Federal ALN Number	Agency or Pass-Through Number	Federal Expenditure	Amount Provided to Subrecipients
MAJOR PROGRAMS				
U.S. Department of Transportation				
Pass-through programs from:				
Illinois Department of Transportation:				
Highway Planning and Construction	20.205	MPO-CMAP Operations 1914399535	\$ 38,445	\$ -
Highway Planning and Construction	20.205	MPO-CMAP Operations 1914399536	63,638	-
Highway Planning and Construction	20.205	MPO-CMAP Operations 1914399537	329,241	-
Highway Planning and Construction	20.205	MPO-CMAP Operations 21100922265	17,200,886	2,037,500
Highway Planning and Construction	20.205	MPO-CMAP Operations 19143910080/21143910080A1	130,784	
Highway Planning and Construction	20.205	MPO-CMAP Operations 20143916327	97,038	-
Highway Planning and Construction	20.205	MPO-CMAP Operations 21143923773	194,016	-
Highway Planning and Construction	20.205	MPO-CMAP Operations 21100922128	203,063	203,063
Highway Planning and Construction	20.205	MPO-CMAP Operations 2214390544	59,143	-
Highway Planning and Construction	20.205	MPO-CMAP Operations 2210095239	1,382,788	1,382,788
Highway Planning and Construction	20.205	MPO-CMAP Operations 22-14369/1437-30545	17,043	-
Total pass-through awards			19,716,085	3,623,351
Total Highway Planning and Construction Cluster			19,716,085	3,623,351

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)

For the Year Ended June 30, 2022

Federal Grantor/ Pass-through Grantor/ Program Title	Federal ALN Number	Agency or Pass-Through Number	Federal Expenditure	Amount Provided to Subrecipients
MAJOR PROGRAMS (Continued)				
U.S. Department of Transportation (Continued)				
Pass-through programs from:				
Illinois Department of Transportation:				
Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	20.505	MPO-CMAP UPP Competitive 3-C Plan 20100913554	\$ 491,517	\$ 243,258
Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	20.505	MPO-CMAP UPP Competitive 3-C Plan 1910099017	474,718	343,705
Total pass-through awards			966,235	586,963
Total U.S. Department of Transportation			20,682,320	4,210,314
Total major programs			20,682,320	4,210,314
NONMAJOR PROGRAMS				
U.S. Environmental Protection Agency				
Pass-through programs from:				
Illinois Environmental Protection Agency:				
Indian Creek Watershed-Based Plan	66.454	604171 ((604(b)))	99,446	-
Total U.S. Environmental Protection Agency			99,446	-
Total nonmajor programs			99,446	-
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 20,781,766	\$ 4,210,314

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

June 30, 2022

Note A - Significant Accounting Policies

The accompanying schedules of expenditures of federal awards have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (GASB). It is a summary of the activity of the Agency's federal awards program prepared on the accrual basis of accounting. Accordingly, expenditures are recognized when the liability has been incurred and revenues are recognized when the qualifying expenditure has been incurred.

Note B - Nonmonetary Assistance

The Agency neither received nor disbursed federal awards in the form of nonmonetary assistance during the fiscal year ended June 30, 2022.

Note C - Insurance and Loans or Loan Guarantees

During the year ended June 30, 2022, the Agency received no insurance, loans, loan guarantees, or other federal assistance for the purposes of administering federal programs.

Note D - Oversight Agency

The U.S. Department of Transportation has been designated as the Agency's oversight agency for the single audit.

Note E - Indirect Cost Rate

The Agency did not elect to use the 10% de minimus indirect cost rate.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended June 30, 2022

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: *unmodified*

Internal control over financial reporting:
Material weakness(es) identified? ☐ yes ☒ no

Significant deficiency(ies) identified? ☐ yes ☒ none reported

Noncompliance material to financial statements noted? ☐ yes ☒ no

Federal Awards

Internal control over major federal programs:
Material weakness(es) identified? ☐ yes ☒ no

Significant deficiency(ies) identified ☐ yes ☒ none reported

Type of auditor's report issued on compliance
for major federal programs: *unmodified opinion on
Highway Planning and Construction
Cluster and Unified Work Program
for Planning and Programming
Transportation Planning Activities*

Any audit findings disclosed that are required
to be reported in accordance with
2 CFR 200.516(a)? ☐ yes ☒ no

Identification of major federal programs:

<u>ALN Number(s)</u>	<u>Name of Federal Program or Cluster</u>
20.205	Highway Planning and Construction Cluster
20.505	Unified Work Program for Planning and Programming Transportation Planning Activities

Dollar threshold used to distinguish
between Type A and Type B programs: \$ 750,000

Auditee qualified as low-risk auditee? ☒ yes ☐ no

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
CHICAGO, ILLINOIS**

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)

For the Year Ended June 30, 2022

Section II - Financial Statement Findings

None

Section III - Federal Award Findings and Questioned Costs

None

Section IV - Prior Year Award Findings and Questioned Costs

None



Chicago Metropolitan Agency for Planning

Agenda Item 6.02

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

MEMORANDUM

To: CMAP Board

From: Alex Ensign
Director of Strategic Alignment and Innovation

Date: April 12, 2023

Re: Public participation policy

As a result of the COVID-19 pandemic, on June 12, 2020, Governor Pritzker signed into law Senate Bill 2135, which became Public Act 101-0640. This Act allowed a public body to hold its meetings by audio or video conference without the physical presence of a quorum of the members during a public health disaster as long as certain conditions were met.

On January 1, 2023, Governor Pritzker announced Illinois' public health emergency declaration will end on Thursday, May 11, 2023, requiring public bodies to meet physical quorum requirements. To maintain accessibility and transparency and encourage public participation, there is a desire to continue to provide the public with the opportunity to give virtual public comments at meetings.

The proposed policy will set clear and structured guidelines for members of the public who want to provide comment in writing, in-person, or virtually at CMAP board and committee meetings.

CMAP public participation policy

Statement of policy: This policy applies to public bodies convened by CMAP that are subject to the Illinois Open Meetings Act (“public bodies”).

Statement of purpose: This policy provides structured, meaningful, and germane public participation in CMAP public bodies.

Procedures of policy:

1. CMAP provides the opportunity for public comment. Public comment is a standard agenda item for meetings of CMAP public bodies. Public comment is included on CMAP public body meeting agendas following “Other Business”. Public comments must be germane to the business of the specific public body. The order of the public comment may be modified at the discretion of the executive director or chair.
2. Public comment will be allowed when germane to the business of the public body. In-person, virtual, and email public comment is permissible.
3. The total cumulative time of all public comment shall be limited to 15 minutes, unless determined otherwise by the Chair. Public comment is limited to three minutes per individual unless the Chair designates a longer or shorter time period. If a member of the public fails to abide by the relevant time limit for comment, the Chair may interrupt the speaker and proceed to the next commenter or agenda item.
4. Submitting public comment before the meeting: individuals are encouraged to submit comment by emailing info@cmmap.illinois.gov at least 24 hours before the meeting, or in writing to: CMAP 433 W. Van Buren St., Ste 450, Chicago, IL 60607. The email or written comment should include:
 - Commenter’s name
 - Affiliation (optional)
 - Committee to address
 - Comment, indicating the related agenda item

CMAP will maintain a record of all written public correspondence and make it publicly available.

5. Submitting comment on the meeting day:
 - In-person speakers need to complete a public comment card and submit to CMAP staff prior to the Public Comment item on the agenda.
 - Virtual participants will be prompted to add their name to the virtual meeting platform’s chat box to indicate their intent to speak.

6. The meeting chair shall invite public comment in this order:
 - Comments from in-person attendees submitted ahead of time
 - Comments from in-person attendees not previously submitted
 - Comments from virtual attendees submitted ahead of time, and
 - Comments from virtual attendees not previously submitted.
7. The meeting chair may interrupt any speaker who utters loud, threatening, personal or abusive language, or engages in any other disorderly conduct which disrupts, disturbs, distracts from, or otherwise impedes the orderly conduct of a meeting.



Chicago Metropolitan Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

MEMORANDUM

To: CMAP Board

From: CMAP Staff

Date: April 5, 2023

Re: Plan of Action for Regional Transit (PART) Update

Since our February Board meeting, Executive Director Aleman and staff have participated in a state legislative hearing on transit, hosted a PART Steering Committee meeting, participated in subject matter discussions, conducted research and started preparing focus groups.

This month there are four topics that staff is bringing forward for your consideration and input.

Financial Sustainability – In preparation for discussions about possible revenue options to address the transit financial crisis at the March Board meeting, we shared this [background video](#) with you. Since the March Board meeting did not occur, we are re-sharing this video as preparation for discussions. A presentation and discussion on revenue options will occur at the April Board meeting.

Governance – CMAP is required through the legislation to address governance reforms in the final recommendations. In order to properly address these issues a [series of Problem Statements](#) were drafted. A third party, the Eno Center for Transportation, will be compiling case studies and providing structure recommendations through the lens of these particular issues. Please provide any thoughts on or comments on these statements to Julie Reschke, jreschke@cmap.illinois.gov. Additional discussions about governance reform will take place at the June and July Board meetings.

Two additional topics that warrant your input are bus improvements and fare policy& integration. Staff have compiled two short videos to provide background & research on the topics as well as the areas that staff will be exploring to make final recommendations.

Bus Improvements – If you are interested in previewing the menu of bus recommendations, please watch this [short video](#). You can send any thoughts or comments to Laura Wilkison, Lwilkision@cmap.illinois.gov.

Fare Policy & Fare Integration – If you are interested in previewing the menu of fare integration and fare policy recommendations, please watch this [short video](#). You can send any thoughts or comments to Laura Wilkison, Lwilkison@cmap.illinois.gov



Chicago Metropolitan Agency for Planning

Agenda Item 8.02

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

MEMORANDUM

TO: CMAP Board

FROM: Erin Aleman, Executive Director

Date: April 5, 2023

Re: 2022 Annual Report

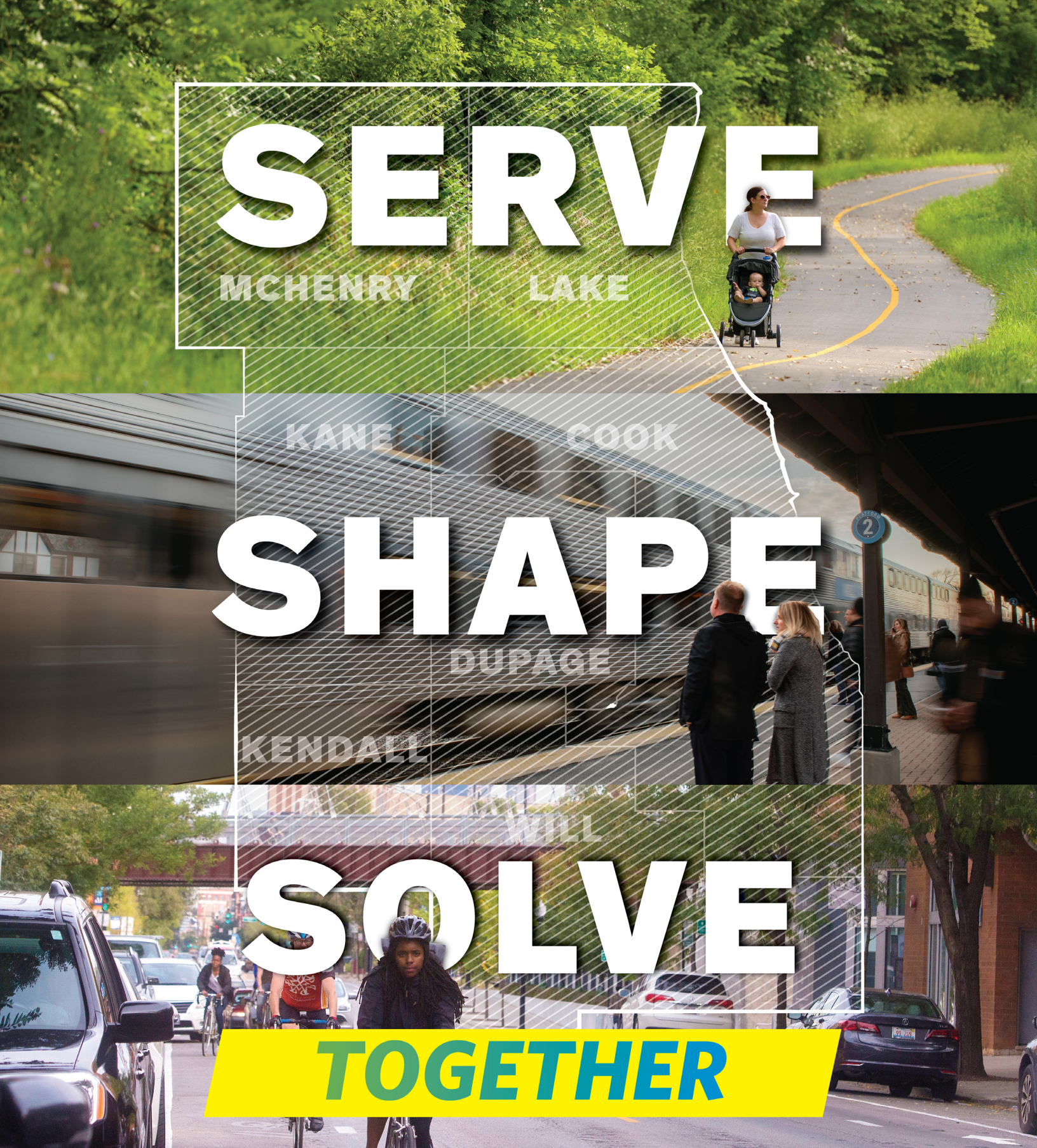
Annual Report

I'm pleased to present CMAP's 2022 Annual Report – a 12-page document highlighting the agency's progress over the past year toward advancing the region's ON TO 2050 goals to make northeastern Illinois a stronger, more resilient place to live.

At your April Board meeting, we will provide an overview of this work, which aligns with the agency's three strategic focus areas: Transportation, Climate and Regional Economy.

Like me, I hope you proudly reflect on the significant advancements and achievements outlined in this report, including our Mobility Recovery efforts, the launch of the Regional Chicagoland Economic Partnership, and the release of the improved Greenhouse Gas (GHG) Inventory.

We will also be sharing the report with the Illinois General Assembly and other key stakeholders as required by the Illinois Regional Planning Act. Copies will be made available for you to distribute in your communities and to your constituencies.



SERVE

MCHENRY

LAKE

KANE

COOK

SHAPE

DUPAGE

KENDALL

WILL

SOLVE

TOGETHER

2022 YEAR IN REVIEW



Chicago Metropolitan
Agency for Planning



VISION

An inclusive and thriving region

MISSION

To serve the people of the region by driving innovation, fostering shared action, and advancing toward a common vision

CORE VALUES



Serve with passion

We are passionate about serving the people of metropolitan Chicago. We build public trust by being good stewards of public resources and proactively sharing information.



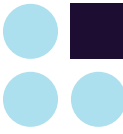
Lead with excellence

We lead on issues that advance the region. We believe in the power of data and the story it tells. We identify and share solutions and inspire others to adapt them for their communities.



Pursue equity

We are guided by the principle that everyone has a right to opportunity and a high quality of life. We work to realize equity for all.



Drive innovation

We are driven by the desire to find more efficient methods to achieve the most impact. We do this by seeking new solutions to old problems, taking calculated risks, and daring to try them.



Foster collaboration

We believe inclusion and collaboration strengthen our work. We seek out the voices of those who often go unheard or face barriers to public participation.

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MESSAGE FROM THE CHICAGO METROPOLITAN AGENCY FOR PLANNING

This 2022 Annual Report to the CMAP Board and our communities, as required by the Illinois Regional Planning Act, highlights progress toward our region's shared vision and ON TO 2050 goals to make northeastern Illinois a stronger, more resilient place to live.

CMAP's work — on behalf of our 7 counties, 284 municipalities, and 8.6 million residents — is guided by ON TO 2050, the region's 30-year comprehensive plan and its core principles of inclusive growth, resilience, and prioritized investment.

To help focus our efforts and achieve measurable progress on the region's long-term goals, CMAP's work is also guided by a five-year Strategic Direction and the annual budget and work plan.

This annual report looks back at significant progress made over the last calendar year and provides highlights toward improving the region's transportation systems, addressing climate resiliency, and ensuring we have a thriving economy, while embracing and applying an equity lens. It also highlights our continued efforts to deliver local assistance and resources and inform and engage diverse audiences.

As we look ahead, we will continue to address challenges as regions everywhere else are — solving our transit funding crisis, addressing traffic safety and saving lives, investing in declining infrastructure, improving equity and accessibility, mitigating the impacts of climate change, and maintaining a strong economic position in the global economy and the nation's hub for freight and goods movement.

We believe we are at a turning point for our region, with the influx of funds from Infrastructure Investment and Jobs Act, a renewed focus around regional collaboration, and a strong, strategic direction to guide our work.

Together, we can serve the people of this region, shape our future through planning and policy, and solve complex problems.



A handwritten signature in black ink, appearing to read 'Erin Aleman'.

Erin Aleman
Executive Director of CMAP



A handwritten signature in black ink, appearing to read 'Gerald R. Bennett'.

Mayor Gerald R. Bennett
CMAP Board Chair and Palos Hills Mayor

CMAP OVERVIEW

WHO WE ARE

As a federally designated metropolitan planning organization (MPO), CMAP develops the region's comprehensive plan (ON TO 2050) which sets a 30-year vision to guide public and private investments across the region. As the MPO, CMAP plans and programs federal transportation dollars through a collaborative process.

CMAP is also the state-authorized regional transportation planning agency for northeastern Illinois responsible for managing an integrated land use and transportation planning process.

WHAT WE DO



Plan regionally and locally

- Develop ON TO 2050 and coordinate implementation
- Strengthen communities through direct assistance, training, and resources



Prioritize and program

- Evaluate, manage, and distribute federal transportation funds



Deliver data

- Serve as the region's authoritative data source
- Forecast, model, and share data
- Inform and shape policy through data research and analysis
- Use data to assess complex regional issues as related to travel, land use, and policy



Collaborate and convene

- Work on behalf and alongside our partners to implement ON TO 2050
- Facilitate dialogue with government partners, community organizations, stakeholders, and the public
- Inform and engage diverse audiences in planning, consensus-building, and decision-making

What is ON TO 2050?

The region's 30-year comprehensive plan that guides transportation investments and frames regional priorities on development, the environment, the economy, and other issues affecting quality of life. ON TO 2050 envisions action not just by CMAP, but by many different groups.

ON TO 2050 UPDATE: State of the region and progress toward regional goals

In 2022, CMAP and regional partners updated the ON TO 2050 plan to provide a closer look at the state of our region today and progress toward our shared goals. This year-long process included data collection, analysis, and engaging with partners, stakeholders, and residents. It culminated with approval of the plan by the CMAP Board and MPO Policy Committee.

Since adopting the plan four years ago, a global pandemic disrupted economies, deepened inequities, and changed the ways people move throughout the region. The updated plan shares valuable analysis and key findings influenced by these drastic and defining shifts, including important data on population forecasts, transportation investments, and funding resources. The update maintains a clear vision of what priorities need to be advanced to achieve an inclusive and thriving region.

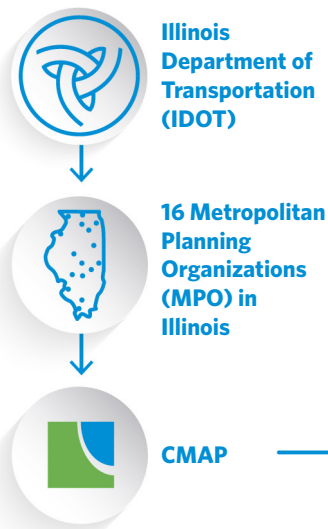
CMAP will begin to embark on the development of the next plan through a collaborative, research-driven process that will take several years.

HOW CMAP SERVES THE REGION

Federal funding



Fund distribution



MPO Required functions

CMAP roles & functions

Unified Work Program (UWP) grants to partner agencies

CMAP supports the comprehensive core and competitive funding process to carry out required federal and state planning functions. UWP partner agencies (CDOT, Council of Mayors, planning liaisons, Metra, Pace, counties (on annual rotation) receive direct grants to fund transportation work and core MPO activities.

Metropolitan Transportation Plan (MTP)

ON TO 2050 (30-year regional plan)

Management of Transportation Improvement Program (TIP)

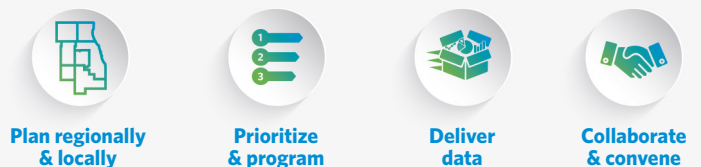
5-year program

Unified Planning Work Program

1-year planning programs and project activities

Programming of federal transportation funds

CMAP manages the TIP and programs federal transportation funds for capital and non-capital projects, bicycle and pedestrian facilities, and other transportation enhancements. CMAP evaluates applications through the Call for Projects and programs funds to agencies under these grant programs:



Other funding



IDOT



Local contributions

Counties, cities, RTA, Metra, Pace



Other government funds

Department of Natural Resources, American Rescue Plan Act, Environmental Protection Agency, Regional Infrastructure Accelerator, Infrastructure Investment and Jobs Act



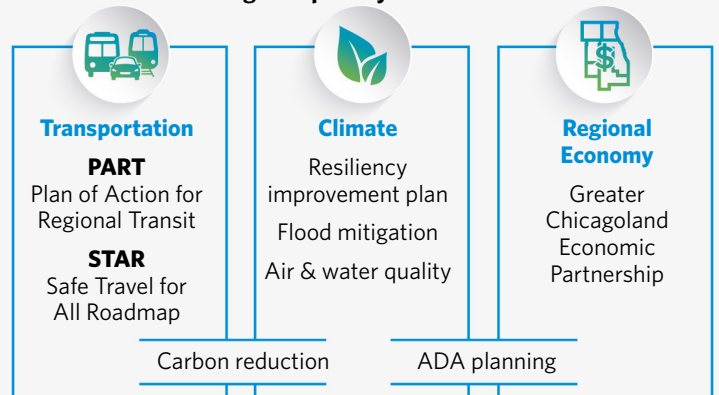
Philanthropic & other

The Chicago Community Trust, MacArthur Foundation; interest; fund balance

Supports required 20% local match to use federal funds

Local match varies

Regional priority focus areas



STRATEGIC DIRECTION

Progress toward achieving our region's 30-year goals is gradual and often realized over long periods of time, even decades. To help focus our work and achieve measurable progress on the region's long-term goals, our work is also guided by a five-year Strategic Direction.

In 2022, we moved to a new committee structure that better aligns our Strategic Direction focus areas (Transportation, Regional Economy, and Climate) with specific objectives. The restructuring allows for policy level, advisory level, and working level committees.

Each of the committees is comprised of members representing a variety of subject matter experts and local stakeholder representatives.

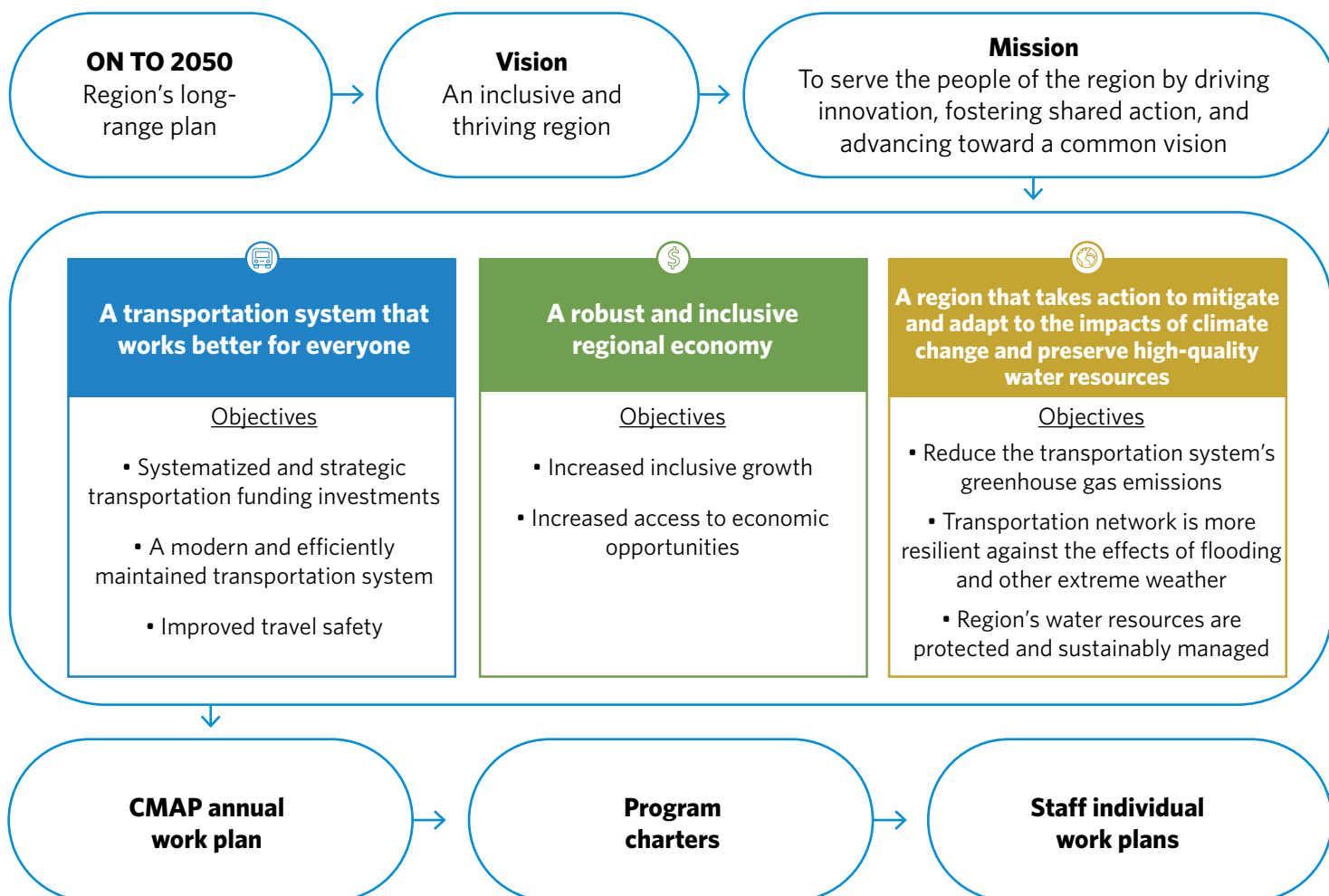
We engaged with each of the committees and the Board in 2022 to develop our goals, objectives, and performance measures to track success.



IN APPRECIATION

Thank you to our dedicated CMAP Board, MPO Policy Committee, and other committee members who volunteer their time, energy, and expertise to shape, influence and improve our region.

The meetings calendar can be found at cmap.illinois.gov. All meetings are open to the public, live-streamed, and archived.



FOCUS ON TRANSPORTATION

Goal: A transportation system that works better for everyone

Mobility recovery

The COVID-19 pandemic has posed lasting challenges and created new opportunities to reimagine the ways people and goods move throughout northeastern Illinois. CMAP worked together with transportation leaders and advocates throughout our seven counties to finalize a visionary strategy that reimagines regional mobility to meet post-pandemic realities.

The Mobility Recovery report, released in fall 2022, includes recommendations to strengthen the region's transportation system so that it works better for everyone, including improving transit, reducing congestion, and addressing travel safety.

The report was the capstone to a nearly two-year effort — supported through extensive research, analysis, and outreach — that tracked trends to better understand how our region's transportation needs evolved during the pandemic and identified numerous strategies to address these challenges. It also provides a strong foundation that can support the region's ongoing efforts to improve regional mobility. CMAP, alongside numerous partners and stakeholders, launched the Plan of Action for Regional Transit (PART) in early 2023 to develop a comprehensive suite of legislative recommendations for the Illinois General Assembly to consider. Transit remains the backbone of our region, providing vital means to reach destinations throughout northeastern Illinois.

Learn more at www.cmap.is/mobilityrecovery



PART steering committee, 2023

Transportation Improvement Program highlights



CMAP managed 2,000+ changes to the region's 5-year Transportation Improvement Program, programming federal funds for local transportation projects across the counties and municipalities in northeastern Illinois.

2000+



Assisted 11 councils of mayors and the City of Chicago in developing projects with nearly one billion in federal Surface Transportation Block Grant (STP) funding over the next 5 years.

\$1B



The STP Project Selection Committee modified its criteria for evaluating safety projects with high risk crash types involving vulnerable road users and those involving speeding, and added transportation system resilience as a factor for prioritizing projects for funding. The Congestion Mitigation and Air Quality Improvement Program (CMAQ) and Transportation Alternatives Program (TAP-L) Selection Committee incorporated Justice 40 principles into existing inclusive growth measures to develop an equity score for evaluating projects that help mitigate congestion, improve air quality, and help to complete the Regional Greenways and Trails plan.

FOCUS ON TRANSPORTATION



New program helps communities improve accessibility

CMAP is encouraging and supporting public entities to comply with the Americans with Disabilities Act (ADA) and implement accessibility improvements. Only 22 municipalities — 11 percent of the region — currently have ADA transition plans as required by Title II. Launched in 2022, CMAP's program delivers in-person trainings with guidance on ADA self-evaluation and design standards, transition plans, and the role of ADA coordinators.

Learn more at www.cmap.is/accessibility

11%



IDOT, CMAP, and counties partner to improve traffic safety

A \$5 million federal grant — awarded in response to a joint application submitted by CMAP and IDOT in partnership with six of the region's counties — will help the region address a rise in traffic deaths, particularly among pedestrians and bicyclists. The USDOT funding will go toward building the comprehensive Safe Travel for All Roadmap program and developing countywide safety action plans with technical assistance from CMAP. These plans will enable the counties and their municipalities to meet eligibility requirements to apply for federal implementation grants in the future.

Learn more at www.cmap.is/safety

\$5M



Region agrees on priority projects

CMAP convened federal, state, and regional partners to collaborate and develop consensus on the best ways for the region to maximize the many funding opportunities available under the Infrastructure Investment and Jobs Act (IIJA). These convenings culminated with the release of the region's [IIJA priority projects booklet](#), which details the 20 projects that align with the core principles that guide IIJA and our region — inclusive growth, resilience, and prioritized investment.

Learn more at www.cmap.is/IIJA

20+



20+ communities receive grants

More than 20 communities will be able to advance transportation improvements and planning projects using grants awarded through CMAP's technical assistance program. The selected projects cover improvements to better protect bicyclists and pedestrians, enhance accessibility, and preserve and maintain community infrastructure.

Learn more at www.cmap.is/2023LTA

20+



New equity alliance strengthens community collaboration

In a first-of-its-kind initiative for the region, a group of 12 community-based organizations are working with CMAP to enhance equitable planning and strengthen community collaboration. The Community Alliance for Regional Equity (CARE) members will contribute their expertise and lived experiences. Unlike more traditional advisory groups and committees, CARE members will be compensated for their work.

Learn more at www.cmap.is/communityalliance.

12

FOCUS ON CLIMATE

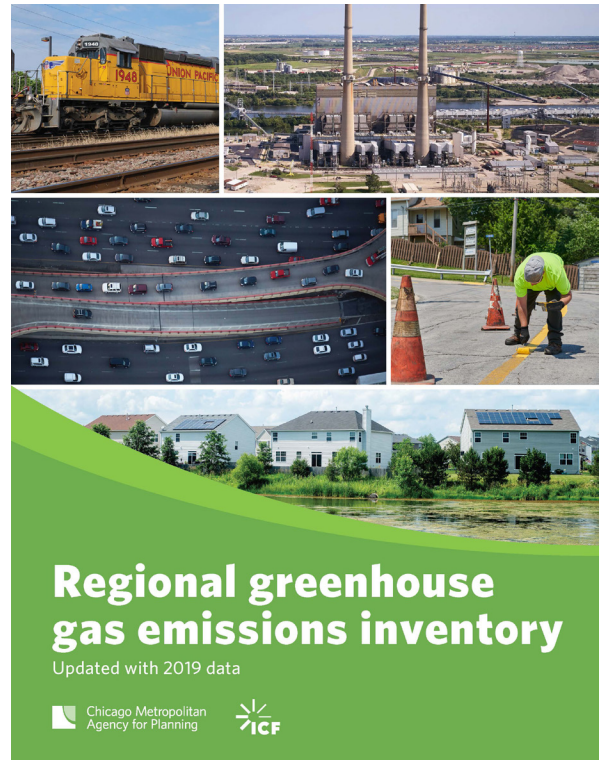
Goal: A region that takes action to mitigate and adapt to the effects of climate change and preserve high-quality water resources

Helping our region reduce greenhouse gas emissions through data and analysis

In 2022, the IJJA authorized a new Carbon Reduction program to help states develop strategies to reduce transportation emissions and address the climate crisis. These efforts also aim to reduce congestion by promoting mass transit alternatives. IJJA also provides historic funding to help our region invest in clean, climate-smart, safe, and more resilient transportation solutions with a focus on equity. CMAP continues to focus on one of the biggest challenges facing the region: reducing its greenhouse gas emissions.

Our region is making progress toward reducing greenhouse gas (GHG) emissions but accelerated action is necessary if we are going to meet the region's goals as outlined in ON TO 2050. For the first time, municipalities and Chicago neighborhoods have localized data to take action. CMAP's GHG data snapshots share emissions from the building, transportation, and waste sectors. Local governments, sustainability committees, and others are encouraged to use this information to develop local climate action plans.

Learn more at www.cmap.is/ghg-inventory



CMAP is also working with partners on advancing widespread adoption of low and zero-emission vehicles and exploring the implementation of an equitable charging network for electric vehicles.



Photo Credit: Illinois Department of Transportation

FOCUS ON REGIONAL ECONOMIC COMPETITIVENESS

Goal: A robust and inclusive regional economy

Region comes together to create historic partnership for economic development

The COVID-19 pandemic exacerbated long-standing challenges in the region's economy. But the crisis also created an opportunity: to more intentionally build back the region and support stronger, more inclusive economic growth.

In November 2020, CMAP embarked on this work at the request of the region's seven county board chairs and the City of Chicago's COVID-19 Recovery Task Force. CMAP, supported by a grant from the Searle Funds at The Chicago Community Trust, partnered with the Brookings Institution — a nonprofit public policy organization — and brought together regional leaders to develop a shared regional framework for equitable economic development.

The result is the Greater Chicagoland Economic Partnership, a first-of-its-kind collaboration among the seven counties of northeastern Illinois and the City of Chicago to drive inclusive economic growth and advance equity across the region.

The Partnership is made up of economic development leaders across the public, private, and civic sectors committed to promoting the region's many assets, including extensive freight infrastructure, diverse talent, strong exporting industries, and world-class institutions of innovation, research, and culture to develop a competitive global identity. The City of Chicago and county partners have together made a financial commitment totaling \$1 million for the first in a three-year pilot. CMAP will continue to support regional economic development efforts going forward.

Learn more at www.cmap.is/economic-partnership

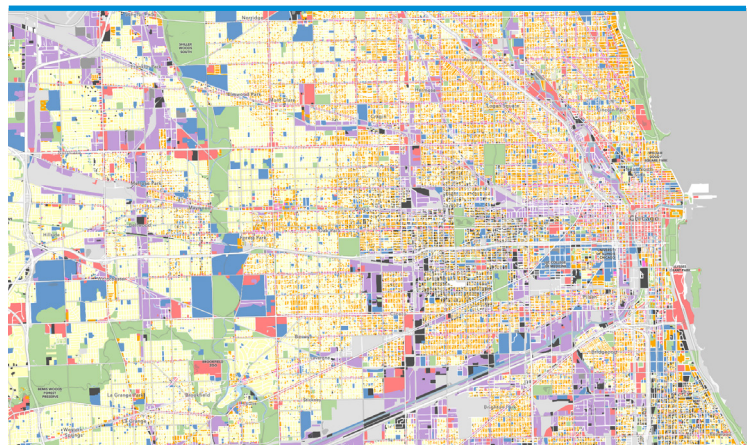


Greater Chicagoland Economic Partnership

Updated Land Use Inventory gives clearer view of current conditions

As the region's primary data source, government and transportation agencies, researchers, planners, and consultants turn to CMAP for consistent, high-quality land use data to plan and implement local transportation improvements and other investments. It provides valuable insights into land use changes that can have effects on air and water quality, watershed function, generation of waste, extent and quality of wildlife habitat, climate, and human health.

The current data is from the 2018 survey and production on the 2020 inventory is underway, with completion anticipated in late 2024.



CMAP offers data, analysis, modeling, and other resources that can help you create plans and policies to strengthen your community. Find this land use inventory, snapshot data of your community, and more, at cmap.illinois.gov/data.

FOCUS ON ENGAGEMENT

Network connects local governments with CMAP

The Local Government Network pairs each of the region's 284 municipalities and seven counties with a CMAP liaison, who establishes a relationship with the communities. The liaisons distribute priority information, build awareness of available resources, and route on-demand partner questions to CMAP subject matter experts. In 2022, CMAP conducted five outreach initiatives through the local government network, boosting participation in ADA training and the Call for Local Technical Assistance Projects.

Empowering future leaders in planning

CMAP welcomed twenty high school students for the 14th year of the Future Leaders in Planning (FLIP) program to explore the field of planning and how planning shapes the region's communities. The program paired a rich, interactive curriculum with guest speakers and field trips to The Hatchery in Garfield Park and Chicago's Chinatown to meet the planners and changemakers in those communities. FLIP is free and provides lunch and public transportation to high school participants.



Future Leaders In Planning (FLIP) 2022

As a result, we aim to retain employees, improve employee satisfaction, morale, and performance levels, encourage team-building, break down silos, provide a welcoming and inclusive work environment, and promote collaboration, as well as empower our staff to center equity in their work to help the region.

2022 SNAPSHOT

- 28 Executive director speaking engagements
- 6 Leadership meetings with County Board chairs to coordinate as a region
- 4 Convenings to benefit as a region from IIJA opportunities
- 30 Newsletters sent in 2022
- 25k+ Subscribers to CMAP Update
- 661k+ Total impressions across social media platforms

Prioritizing our people and culture

CMAP continues to place a high priority on organizational culture and supporting our excellent team.

We prioritized professional development of our talented staff by instituting a career framework system that includes tools to guide each team member's skill and career growth. We promote and invest in training opportunities and professional development. We are improving operational systems, including a new payroll system.

We remain focused on strategic internal communications and engagement, and developing and implementing diversity, equity, and inclusion strategies.

CONNECT WITH US



CMAP's newsletters

Subscribe to CMAP's newsletters to get updates about transportation, accessibility, climate, and economy. Scan this QR code.

@cmapillinois |    

Collar county appointments

Matthew Brolley

President, Village of Montgomery
(Kane/Kendall)

James Healy

Former member, DuPage
County Board (DuPage)

John Noak

Mayor, Village of Romeoville (Will)

Nancy Rotering

Mayor, City of Highland Park (Lake)

Carolyn Schofield

Member, McHenry County Board (McHenry)

Non-voting members

Abolfazl (Kouros) Mohammadian

PhD, professor and department head, Civil,
Materials, and Environmental Engineering,
University of Illinois at Chicago

Leanne Redden

Executive director, Regional Transportation
Authority (MPO Policy Committee)

The Chicago Metropolitan Agency for Planning (CMAP) is the region's comprehensive planning organization. The agency and its partners developed and are now implementing ON TO 2050, a long-range plan to help the seven counties and 284 communities of northeastern Illinois implement strategies that address transportation, housing, economic development, open space, the environment, and other quality-of-life issues.

See cmap.illinois.gov for more information.

City of Chicago appointments

Frank Beal

Senior executive, Civic Consulting Alliance

Paul Goodrich

Chief operating officer, City of Chicago

Nina Idemudia

Assistant commissioner, Department of
Planning and Development, City of Chicago

Stefan Schaffer

City strategist, American Cities Climate
Challenge, Natural Resources Defense Council

Anne Sheahan

Executive vice president of business affairs,
HNTB Corporation

Cook County appointments

Gerald Bennett

Mayor, Palos Hills (Southwest Cook)

Karen Darch

Village president, Village of Barrington
(Northwest Cook)

Richard Reinbold

President, Village of Richton Park (South Cook)

Matthew Walsh

Former trustee, Indian Head Park (West Cook)

Diane Williams

Former trustee, Village of Flossmoor,
(Suburban Cook)

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Suite 450
Chicago, IL 60607

cmap.illinois.gov
312-454-0400





MEMORANDUM

To: CMAP Board

From: CMAP Staff

Date: April 12, 2023

Subject: State of the Region 2023: Public Opinion Survey, Regional Excellence Awards

Action Requested: Information

CMAP's second State of the Region is a series of events in spring 2023 that kicked off with the March 30 release of the new public opinion survey and announcement of the 2023 Regional Excellence Awards. CMAP will take the State of the Region news and perspective into the region in collaboration with regional partners, beginning with a forum with McHenry County on April 5, 2023.

The **2023 public opinion survey** reveals residents' attitudes toward key quality-of-life issues — including transportation, the economy, and climate — and identifies successes and challenges across the region.

CMAP conducted the survey to better understand the priorities and experiences of community members and see how ON TO 2050 can address the most pressing issues.

The 2023 survey found that residents value many of the region's assets, particularly access to open space, transportation, and good jobs. But they are increasingly concerned about the cost of housing, personal finances, and other economic issues.

Residents also showed support for more equitable transportation investments, regional collaboration, and local action on climate change.

The **2023 Regional Excellence Awards** recognize and celebrate partners' achievements and exceptional work. CMAP received 36 nominations across four categories and a regional, multidisciplinary jury deliberated the nominations. Executive Director Aleman will present the awards in person to each of the award winners over the next several weeks.

The 2023 winners are:

Equity with Impact	Greater Auburn-Gresham Development Corporation and Milhouse Engineering and Construction for the Auburn Gresham Healthy Lifestyles Hub
Equity with Impact	City of Aurora and Fox Valley Developers for the Bloomhaven Development (Copley Hospital redevelopment)
Partners for Progress	Pace Suburban Bus for its Project Zero, zero emissions commitment
Partners for Progress	Regional Transit Authority for its Transit is the Answer strategic plan
Regional Resilience	Village of Oak Park for its Climate Ready Oak Park climate action plan
Visionary Leader	George Van Dusen , Mayor of Skokie
Visionary Leader	Peter Wallers , Engineering Enterprises, Inc.

CMAP held its first State of the Region event in October 2021, featuring Executive Director Erin Aleman’s state of the region address, keynote speaker Dr. Suzette McKinney, the results of a regional public opinion survey, and the winners of the Regional Excellence Awards. The 2021 State of the Region was a 90-minute virtual event.



Chicago Metropolitan Agency for Planning **2023 Regional Excellence Awards**



Chicago Metropolitan
Agency for Planning



BUILDING TOWARD AN INCLUSIVE AND THRIVING REGION TOGETHER

In the last few years, we have seen our region's 284 communities respond to uncertainty with innovation, passion, and resolve. The many people, businesses, and ideas that make our region strong remind us of the work it takes to persevere and lead with excellence. Northeastern Illinois can learn from these individual successes and work together to create a more inclusive and thriving region.

Strong leadership, bold ideas, and a shared responsibility to improve quality of life for the nearly 8.6 million people who call our region home are a few of the reasons why the Chicago Metropolitan Agency for Planning (CMAP) started the Regional Excellence Awards. The 2023 winners exemplify the ingenuity and dedication that makes northeastern Illinois a better place to live, enjoy, work, and do business.

Whether they worked to strengthen access to resources, redevelop long vacant properties, or build on careers devoted to public service, the 2023 winners have helped shape our region in positive ways, making it more resilient, equitable, and stronger — both now and into the future.

I always look forward to celebrating these accomplishments because it reminds me of how individual achievements add up to create a larger impact. It is an honor to celebrate the great accomplishments that have been made possible by your commitment to our region and its people.

Sincerely,

A handwritten signature in white ink, appearing to read 'Erin Aleman', on a dark purple background.

Erin Aleman

Executive Director of CMAP

Award winners



Equity with Impact

Auburn Gresham Healthy Lifestyle Hub



Equity with Impact

Bloomhaven development project



Partners for Progress

Transit is the Answer strategic plan



Regional Resilience

Project Zero: Pace's zero emissions commitment



Regional Resilience

Climate Ready Oak Park plan



Visionary Leaders

George Van Dusen
Mayor of Skokie

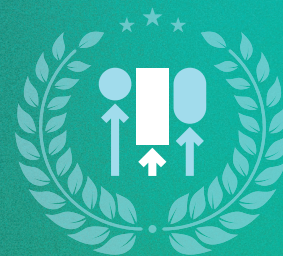


Visionary Leaders

Peter Wallers
Chairman of Engineering Enterprises, Inc.

Equity with Impact

Recognizes a plan, project, or initiative that advances inclusive regional growth and investment



Auburn Gresham Healthy Lifestyle Hub

Greater Auburn-Gresham Development Corporation and Milhouse Engineering and Construction

A community nonprofit that works to improve quality of life in underserved neighborhoods on Chicago's South Side, the Greater Auburn-Gresham Development Corporation opened a major redevelopment project to address community gaps in health care, healthy food options, banking, and education.

The Auburn Gresham Healthy Lifestyle Hub is a four-story facility renovated from a nearly 100-year-old building that once served as a furniture store and warehouse but sat vacant on 79th Street for years.

Working with Milhouse Engineering and Construction and many other partners, the Greater Auburn-Gresham Development Corporation revitalized the building, preserved and restored its terra cotta facade, and transformed it into a one-stop destination for medical, social, and community development services.

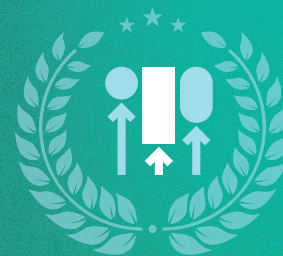
The redevelopment project responded directly to the community's quality of life plan by creating more than 150 living-wage jobs locally and providing a host of services for residents of all ages, from children to seniors. The investment in the Hub also is spurring investment elsewhere along the 79th Street corridor, generating more than \$170 million in new and proposed business development.

The Hub is home to a Bank of America branch, a Chicago Bears Community Room and Teaching Kitchen, and a Big Brothers Big Sisters office, with plans of hosting restaurants and other amenities. UI Health operates a medical facility that provides residents with primary and immediate care. A University of Illinois Chicago Neighborhood Center hosts a pro-bono legal clinic, and the Heartland Alliance — a social service nonprofit — operates a branch office.

The Greater Auburn-Gresham Development Corporation also is relocating its headquarters to the Hub, which is earning a reputation for being the epicenter of health and wellness on the South Side.

Equity with Impact

Recognizes a plan, project, or initiative that advances inclusive regional growth and investment



Bloomhaven development project

City of Aurora and Fox Valley Developers

A major project in Aurora transformed the quarter-century-vacant Copley Hospital property into a mixed-use development that serves residents of different ages and abilities and provides numerous amenities for the surrounding neighborhood.

The Bloomhaven development turned a blighted health facility, originally built in 1888, into a home for seniors and a central office for East Aurora School District 131. It includes a five-acre neighborhood park and playground complete with trails and connections to the neighborhood.

Bloomhaven includes Weston Bridges, a first-of-its kind independent living community for people with intellectual, cognitive, and developmental disabilities. The Bardwell Senior Living Residences provide seniors with 99 units of independent living space, as well as assisted living and memory care services for residents living with different stages of dementia.

Along with facilities that provide residents with a continuum of care, Bloomhaven includes space for an additional medical center that can address local healthcare gaps.

The project, created by Fox Valley developers and championed by city officials, opened in September 2022 and represents a \$129 million investment in Aurora's Broadwell neighborhood. It has turned a 330,000 square-foot health facility that closed in the 1990s into an innovative living community, helping revitalize the area for the residents there and surrounding communities in Kane and Kendall counties.

Partners for Progress

Recognizes a collaborative, multi-jurisdictional plan, project, or initiative that targets regional investment in fiscally sound and equitable ways



Transit is the Answer strategic plan

The Regional Transportation Authority

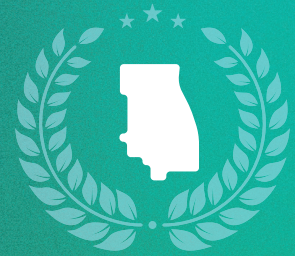
Big, bold solutions are needed to secure the financial viability of our region's transit system, and the Regional Transportation Authority (RTA) took a major step to answer that call. Transit is the Answer, RTA's regional transit strategic plan, offers improvements to the transit system and revenue options to address a \$730 million annual operating budget gap in 2026.

Transit is the Answer's vision is safe, reliable, accessible public transportation that connects people to opportunity, advances equity, and combats climate change. The plan is the result of more than a year of development, along with input from and engagement with thousands of people, including residents across the region, transit riders past and present, and hundreds of other stakeholders. Community input and public engagement helped define the vision, outcomes, and principles of the plan.

The plan presents RTA's immediate commitments to improving the transit system and includes 14 Agenda for Advocacy and Action items, much of which will require the commitment of partners to advance over time.

Regional Resilience

Recognizes a plan, project, or initiative that helps communities prepare for and recover from economic or environmental challenges



Project Zero: Pace's zero emissions commitment

Pace Suburban Bus

Pace Suburban Bus made a significant commitment to ensuring its fleet of public buses, serving northeastern Illinois' many suburbs, can better support the environment by launching Project Zero.

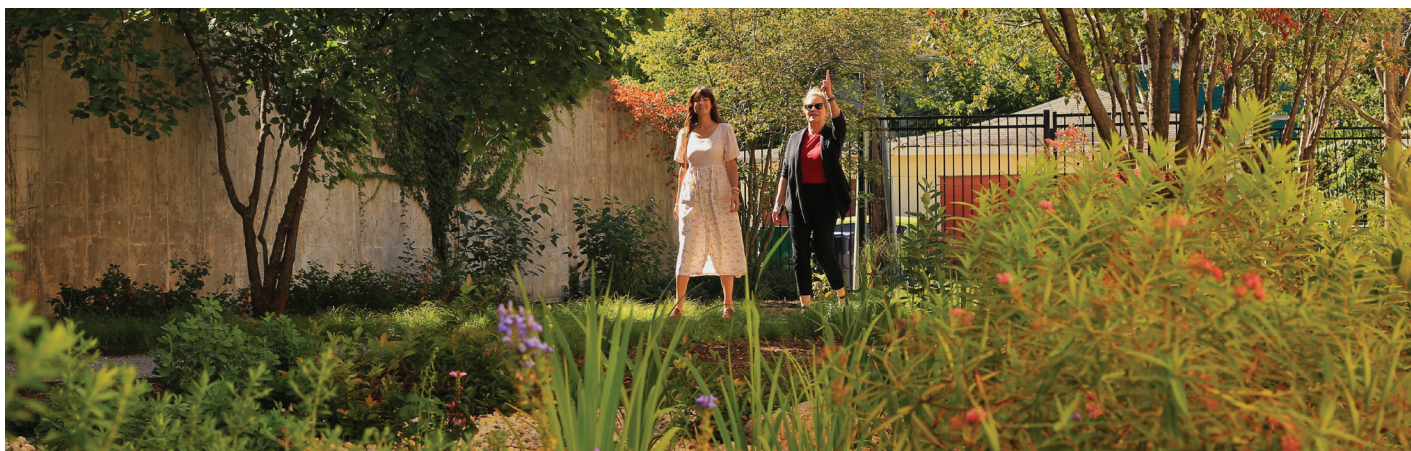
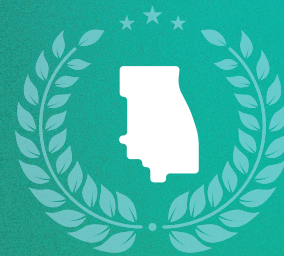
Pace took major strides to reducing the transit agency's carbon footprint and improving the quality of our region's environment when it committed to converting the entire Pace fleet to zero-emission vehicles by 2040. Carrying out its plan to combat climate change, Pace received its first electric bus in November 2022 and ordered 20 additional buses that are scheduled to arrive in 2023.

The electric buses will be deployed based on the results of a fleet transition plan and a forthcoming facilities study. Vehicles are being obtained through various funding sources, including Pace's 2022 capital budget, operating funds, and federal and state grants.

Pace's Project Zero represents a significant initiative to strengthen our resilience to the rising risks of climate change, creating tangible results that can address our regional challenges.

Regional Resilience

Recognizes a plan, project, or initiative that helps communities prepare for and recover from economic or environmental challenges



Climate Ready Oak Park plan

Village of Oak Park

To support an inclusive and thriving region, communities in northeastern Illinois need to take proactive steps in the face of a changing climate and the economic and fiscal uncertainties that come with it. The Village of Oak Park provided the region with a blueprint in summer 2022, when it approved Climate Ready Oak Park, a comprehensive sustainability and resilience plan.

Climate Ready Oak Park lays out ambitious goals with concrete commitments and actions to improve air quality locally and reduce greenhouse gas emissions 60 percent relative to 2019 levels by 2030. In addition, the plan strives to achieve net-zero greenhouse gas emissions by 2050.

Climate Ready Oak Park helps direct 40 percent of public climate and sustainability funding to community members most vulnerable to a changing climate, and dedicates 30 percent of the village's land as green infrastructure or toward improvements that can diversify local habitats. It also raises awareness about electric vehicles, solar panels, energy-efficient best practices, and clean energy initiatives for residents and the broader community.

The village's Office of Sustainability led the development of the plan, which was informed by input from the public. The months-long public engagement process involved workshops, community events, and a dedicated website. The village prioritized equitable engagement — setting up avenues for two-way conversations with underrepresented groups and community members most impacted by a changing climate. The plan calls for those conversations to continue as Oak Park looks to develop more local climate and sustainability programs and policies.

Visionary Leader

Recognizes a person or organization whose leadership has made northeastern Illinois more inclusive, resilient, and economically competitive



George Van Dusen

Mayor of Skokie

In the 40 years that George Van Dusen has been serving residents as a trustee and mayor, the Village of Skokie has become a racially diverse and inclusive community with a strong local economy. A longtime resident of the northern Cook County suburb, Mayor Van Dusen first started serving Skokie residents as trustee in 1984, a job he kept until 1999, when he was elected mayor. Mayor Van Dusen has held Skokie's top elected position ever since. Known for being a tireless worker who emphasizes quality of life, Mayor Van Dusen has helped lead efforts to improve access to transit, diversify Skokie's economy, and institute sustainable policies.

During Mayor Van Dusen's tenure, Skokie successfully has worked with the Chicago Transit Authority to extend transit service and bolster the downtown area with a mix of housing and entertainment. Despite upheaval to retailers and shopping centers, Skokie's Westfield Old Orchard outdoor shopping mall remains a regional destination, attracting more than 10 million visitors a year and employing 4,000 workers.

Skokie also worked to convert an old business park into a haven for scientists, researchers, inventors, and innovators — the Illinois Science + Technology Park is home to 12 tech and pharmaceutical businesses that collectively employ more than 1,900 workers.

Mayor Van Dusen also recently led the effort to create a comprehensive sustainability plan, laying out ambitious goals to reduce greenhouse gas emissions and address housing affordability and poverty. Mayor Van Dusen has governed with a collaborative approach, serving as president of the Northwest Municipal Conference and chairman of the Solid Waste Agency of Northern Cook County.

Mayor Van Dusen's career in public service exemplifies CMAP's core values to lead with excellence and serve with passion.

Visionary Leader

Recognizes a person or organization whose leadership has made northeastern Illinois more inclusive, resilient, and economically competitive



Peter Wallers

Chairman of Engineering Enterprises, Inc.


Throughout more than 45 years in engineering, Peter Wallers has remained passionate about one asset critical to a strong quality of life — water conservation. Wallers has enjoyed a long and successful career at Engineering Enterprises, Inc., a firm based in Sugar Grove that has worked with numerous communities in northeastern Illinois. He started at Engineering Enterprises in 1977, was named president and CEO in 2006, and became chairman in 2020.

Throughout those milestones, Wallers often has worked behind the scenes, consulting and providing communities with expert insights on infrastructure improvements, community development, and water resource planning. Known for his ability to solve and distill the complex problems facing municipalities, Wallers has helped collaborate and coordinate solutions alongside communities in Kane and Kendall counties.

He helped develop Streamline Montgomery, a long-term water sustainability plan of action that identified alternative water sources for the village, eliminate water waste, and increase transparency with residential water use. Wallers' contributions helped position Montgomery to implement sustainable water solutions by 2030.

Similarly, Wallers helped shape and guide WaterLink. This collaborative effort between Montgomery, Oswego, and Yorkville looked at water conservation regionally, and the logistics of switching to Lake Michigan as a primary water source and reducing reliance on depleted groundwater sources.

Additionally, Wallers helped form the Northwest Water Planning Alliance, which includes more than 80 communities and 1.4 million residents, and he has served on the Illinois State Water Survey and the Metro West Council of Government as an engineering advisor. He also contributes to a planning group in the Joliet area that has been studying the ongoing efforts to connect communities in Will County to Lake Michigan water. Wallers' dedication and passion for sustainability and water conservation emphasizes the importance of leading with excellence and serving our region with passion.



MCHENRY LAKE
**Thank you
for your hard
work, which
makes this
region great!**
KANE DUPAGE COOK
KENDALL
WILL

Visit **www.cmap.is/sotr** for more information



To learn more about CMAP's
State of the Region and
watch videos with each of our
winners, scan this QR code.



Received: March 7, 2023, 10:37 a.m.

From: Jon Paul Jones
 Founder and President with Sustainable Englewood Initiatives and
 Nature Trail Steward-Consultant with Grow Greater Englewood

Re: Public comment

Good morning, Members of the CMAP Board.

My name is John Paul Jones, Founder and President with Sustainable Englewood Initiatives and Nature Trail Steward-Consultant with Grow Greater Englewood.

We are writing to encourage the agency to consider providing public engagement assistance to the Greater Englewood community as we examine ways to participate in the Regional Chicago Region Environmental and Transportation Efficiency Program known as CREATE.

Our community is home to three (3) Intermodal Freight Terminals and we must consider how best to proceed. It's our collective hope that your FY 2023-2024 UWP can be used for that purpose.

Thank you always for your valuable service to the Chicago region.

Received: March 9, 2023, 8:07 a.m.

From: George Concerned Resident

Re: Employee W2s- Mismanagement Issue

CMAP Board Members and associated member agency representatives,

I am very concerned and upset that employees have not received a correct W2. We received our W2s on Jan. 31 - the absolute last day possible - with notice that the W2s were incorrect. That is the first issue - the W2s were sent to employees **knowingly wrong**.

Employees were also told by Administration and Finance staff that if they wanted to file their taxes, they could. They could just use the internet to create their own W2. This is absolutely incorrect advice. People cannot create their own W2s and it is **NOT** the employees responsibility to correct the known errors of their employer.

A lot of CMAP employees are new in their career and probably rely on their annual tax refund to support their day to day life. I do. It is CMAP's role to comply with the law and provide correct

W2s on or before Jan. 31 annually. By providing a known incorrect W2 and providing bad advice to employees, CMAP Administration and Finance are putting their employees livelihood in jeopardy. Where is the concern and empathy for the employees? We have been told repeatedly that this is ADP's responsibility. Well, I have news for you on that, CMAP employees specifically Administration and Finance are the contract managers for ADP. They are responsible to ensure the vendor, ADP, is doing their contract work accurately. Clearly, there was no management of this contract since W2s went out to employees incorrect.

Now, CMAP Administration and Finance have said through verbal and email communications that W2Cs would be forthcoming. There was an emphasis that ADP understands the importance of correcting the W2s. The communications also said the W2Cs would be provided by Friday, March 3. We do not have them. Instead, we have more communication that the W2s are still wrong. Who is managing this contract?! How can CMAP have a contractor that is not meeting the **legally required** needs its employees? Who at CMAP is being held accountable for this massive failure? At other places of employment, the ultimate party responsible is the head of the agency. That is Erin Aleman here. Are you aware of this massive problem with employees W2s? If not, why? If so, would the answers CMAP provided be ok for you personally or for you and your agency that you work for? If you were the person responsible for the ADP contract, would you be ok with this? The honest answer is it is not ok. I do realize there has been turn over with staff, but that is not an excuse to fail at managing a contract that is now the responsibility of current staff. Also, Erin Aleman and Amy McEwan have been employees at CMAP for longer than this contract and need to be accountable for the failings of their current employees. Turnover in staff is not an excuse for the continued failure and to still not have W2Cs to employees at this time.

If you do a quick Google search, the employer is required to provide a W2C to employees as soon as possible. Also, in that search it says, typically 30 days are provided for employers to provide W2Cs to employees without a penalty. If CMAP Administration and Finance became aware of the error on Jan. 31, then 30 days has passed already. What is the fine at already? The fine will continue to increase for each day that passes. Is that acceptable?

If the management of the ADP contract has been lack luster so far, is CMAP going to recoup the fines that are assessed to the employer by the SSA? It is the **employer that is fined** not ADP. That is important. Did IDOT or will IDOT agree to pay the fines as part of the grant reimbursement because CMAP Administration and Finance did not manage the ADP contract appropriately? I doubt it. I ask you then, will the member agencies be happy to know that their dues now have to pay the fines to SSA? I doubt it, again. There are already member agencies upset about the current census estimates. Will this add to their concerns about CMAP and its effectiveness as an agency?

Lastly, what have the past employees of CMAP been told? Are they aware of the issues and being told the same things as employees - to create your own W2 or to just wait cause ADP messed up and will fix it?

This is beyond upsetting for employees and, I can imagine, for past employees as well. How is this acceptable?

I have intentionally created this email so I will not face repercussions for reporting this mismanagement. Please read this into the record at the next Board meeting as I believe this needs to be transparent for all the people CMAP is representing.

Thank you,

George Concerned (they/them)