



**Monday, October 19, 2020
5:30 PM
Civic Center Theater**

CITY COUNCIL AGENDA

Pursuant to Phase 4 of Governor Pritzker's Executive Order, a maximum of 50 people will be allowed in the Civic Center Theater. An in-person meeting of all members of the City Council of the City of Decatur as well as in-person meetings of all members of other Boards and Commissions of the City of Decatur is not practical or prudent because of the COVID-19 pandemic.

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 30-minute time period is provided for citizens to appear and express their views before the City Council. Each citizen speaking will be limited to one appearance of up to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents (if any) to the Police Officer for distribution to the Council. When the Mayor determines that all persons wishing to speak in accordance with this policy have done so, members of the City Council and key staff may make comments.

III. Approval of Minutes

Approval of Minutes of October 5, 2020 City Council Meeting

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Treasurer's Financial Report
3. Resolution Authorizing Agreement with BlueCross BlueShield of Illinois for Administration of the City Group Health Benefit Plan for Calendar Year 2021
4. Ordinance Rezoning Property from M-1 Intense Commercial - Light Industrial District to R-6 Multiple Dwelling District - Northwest Corner of Carrie Lane and North Charles Street
5. Resolution Authorizing a Memorandum of Understanding between Woodford Homes, Inc. and the City of Decatur
6. Resolution Accepting the Bid and Authorizing the Execution of a Contract

with Homer Tree Care, Inc. for the Removal of Trees on Streets and Boulevards

7. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Sky's the Limit Tree Service for Removal of Trees and Brush Along Route 51 and Lincoln Park Drive Embankments (Areas 4 and 5)
8. Resolution Authorizing Cash Rent Farm Lease with Lynn Clarkson, DBA Clarkson Farm for Organic Agricultural Purposes
9. Resolution Authorizing a Memorandum of Understanding Agreement and Associated Sales Order with Decatur Macon County Opportunities Corporation to obtain Internet Access through the City of Decatur Fiber Network
10. Ordinance Amending City Code Chapter 52-Alcoholic Liquor, Section 10-Number of Licenses
11. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way 100 Block E. Prairie St. and Merchant St.
12. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.
 - A. Resolution Approving Reappointments - Decatur Metropolitan Exposition Auditorium & Office Building Authority DBA: Civic Center Board Authority
 - B. Ordinance Annexing Territory 3730 West Catherine Street
 - C. Ordinance Annexing Territory 3222 Desert Inn Road
 - D. Ordinance Annexing Territory 3949 West Division Street
 - E. Ordinance Annexing Territory 3445 Greenview Drive
 - F. Ordinance Establishing Handicapped Parking Space along West Forest Avenue in Front of 629 West Forest Avenue
 - G. Resolution Authorizing Sponsored Research Agreement with the Board of Trustees of the University of Illinois for Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River Watershed

VI. Other Business

VII. Adjournment

Informational Memorandum Communicating the Condition of the Firefighter Pension Fund for the Year Ended December 31, 2019

Informational Memorandum Communicating the Condition of the Police Pension Fund for the Year Ended December 31, 2019

Council Information - Lake Decatur Watershed Protection Program - 3rd Quarter 2020 Report

Monthly Reports for September, 2020

ATTACHMENTS:**Description**

Minutes of October 5, 2020 City
Council Meeting

Type

Backup Material

CITY COUNCIL MINUTES
Monday, October 5, 2020

On Monday, October 5, 2020, the City Council of the City of Decatur, Illinois, met in a Regular Meeting at 5:30 p.m., in the Decatur Civic Center Theater, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Moore Wolfe presided, together with her being Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory and David Horn. Councilman Bill Faber was absent. Mayor Moore Wolfe declared a quorum present.

Deputy City Manager Jon Kindseth attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Rebecca Wright, Alan Duesterhaus, Eric Summerlott, and Cameron Williams.

With no other Appearance of Citizens, Mayor Moore Wolfe called for Approval of Minutes.

The minutes of the City Council Study Session on September 14, 2020 and Regular City Council meeting on September 21, 2020 were presented. Councilman McDaniel moved the minutes be approved as written, seconded by Councilwoman Gregory and on call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no Unfinished Business, Mayor Moore Wolfe called for New Business.

R2020-136 Resolution Authorizing Amendment No. 1 to the Professional Engineering Services Agreement with Northwater Consulting Inc. for the Decatur Watershed Management Plan City Project 2019-38, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution.

Jeff Beckler with Northwater Consulting, Inc. answered questions from Council regarding the monitoring plan designed to estimate the input of sediment into Lake Decatur.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2020-137 Resolution Authorizing Proposal with Illinois State Water Survey for Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River Watershed, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2020-138 Resolution Authorizing an Agreement with Jimmie Soules Bird Repellent Company for Downtown Bird Control, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution.

Public Works Director Matt Newell answered questions from Council regarding bird control options.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, and Mayor Moore Wolfe voted aye. Councilman David Horn voted nay. Mayor Moore Wolfe declared the motion carried.

R2020-139 Resolution Authorizing Community Development Block Grant-CV (CDBG-CV) Fund Expenditures and Amendment of the FY 2019-20 Annual Action Plan, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution and answered questions from Council regarding costs associated with grant administration and the process set forth to monitor businesses for COVID-19 safety guidelines.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2020-140 Resolution Authorizing Community Development Block Grant-COVID (CDBG-CV) City of Decatur COVID Relief Program Subrecipient Agreement FY 2020 Dove, Inc., was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2020-141 Resolution Pursuant to Chapter 46 of the City Code of the City of Decatur, Illinois Pertaining to a Public Health Emergency Caused by the COVID-19 Virus and Suspending Certain Water Utility Disconnections, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution and answered questions from Council regarding available resources to citizens who have had their water shut off due to non-payment.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2020-142 Resolution Regarding Halloween Trick or Treat Hours, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution and answered questions from Council regarding suggestions and practices set forth in the State of Illinois, September 30, 2020 COVID-19 guidelines for Halloween.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, and Mayor Moore Wolfe voted aye. Councilman Horn voted nay. Mayor Moore Wolfe declared the motion carried.

R2020-143 Resolution Authorizing the Execution of a Service Agreement for Supply of Electricity for Residential and Small Commercial Customers, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2020-144 Resolution Authorizing a Memorandum of Understanding Agreement and Associated Sales Order with Baby Talk, Inc. to obtain Internet Access through the City of Decatur Fiber Network, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Resolution.

Upon call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no other New Business, Mayor Moore Wolfe called for Consent Calendar Items A. through F. and asked if any Council member wished to have an item removed from the Consent Calendar. No Council member wished to have an item removed from the Consent Calendar. The Clerk read items A. through F.

- Item A. 2020-146 Ordinance Annexing Territory 2506 Fairway Court
- Item B. Receiving and Filing of Minutes of Boards and Commissions
- Item C. R2020-145 Resolution Authorizing Real Estate Purchase Agreements for 441, 457 and 475 South Maffit Street, City of Decatur, Illinois
- Item D. R2020-146 Resolution Authorizing Real Estate Purchase Agreement for 439 South Maffit Street, City of Decatur, Illinois
- Item E. R2020-147 Resolution Authorizing Real Estate Purchase Agreement for 837 East Johns Avenue, City of Decatur, Illinois
- Item F. R2020-148 Resolution Authorizing Real Estate Purchase Agreement for 849 East Johns Avenue, City of Decatur, Illinois

Councilman McDaniel moved Items A. through F. be approved by Omnibus Vote; seconded by Councilwoman Gregory, and on call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no other New Business, Mayor Moore Wolfe called for Other Business.

Mayor Moore Wolfe thanked everyone who participated in the annual WSOY Community Food Drive.

Councilwoman Gregory reported that the City of Decatur won three awards in the America in Bloom contest and thanked everyone who participated.

Councilman Kuhle encouraged the city and media to circulate the Halloween suggestions and practices set forth in the State of Illinois, September 30, 2020 COVID-19 guidelines.

Mayor Moore Wolfe reported that Macon County is at the warning level status for COVID-19 due to an increase in the number of positive cases and urged businesses and citizens to take safety precautions to prevent the spread of the virus.

With no other discussion, Mayor Moore Wolfe called for adjournment. Councilman McDaniel moved the City Council meeting be adjourned; seconded by Councilwoman Gregory and on call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the City Council meeting adjourned at 6:30 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Financial report preamble	Cover Memo
Financial report commentary	Cover Memo
Financial report	Cover Memo



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

October 19, 2020
City Council Meeting

Mayor Moore Wolfe and City Council Members,

This document serves as a preamble to the City Treasurer's Financial Report.

General Fund Revenue Development

General fund revenues continue to develop during this pandemic period in excess of the original expectations first presented to the City Council earlier this year.

Our original projection of the pandemic related negative general fund revenue impact in fiscal year 2020 was in the range \$5.0 to \$5.5 million. This projection continued to play out over the summer-time period, as we evaluated actual revenue receipts.

In recent months, general fund revenues have developed in excess of our earlier projections. This development appears to be the result of our earlier projections being more on the cautious and pessimistic side of the unknown impact of the pandemic on the city general fund revenue flow.

Highlights as follows:

- Sales tax (state and local) revenue, as the city's primary general fund revenue source, has continued to develop in advance of our earlier predictions.
- Income tax revenue continues to be a wild card. To date we have over achieved our expectation, but we remain cautious on the advance development of the revenue stream in the future months.
- Food & Beverage tax revenues have developed in advance of our projections.
- Hotel Motel tax revenues have developed in advance of our projections.
- Property tax revenues to date have developed slightly in advance of our original budget expectations, thus signally, at this time, no issue with the revenue stream.
- State Local Use tax revenues exceed our earlier expectations, perhaps thus exhibiting the benefit of the online shopping experiences.
- Video Gaming revenue has returned with a "big bang", earlier than we had originally anticipated, and with a larger return to "normalcy" than we anticipated.

Revenue concerns remain. However, the recent actual revenue receipt developments and trending give us reason to project an improvement in the fiscal year general fund revenue projection.

Trending would suggest at this time, that the pandemic related negative revenue impact to the general fund may be lessened to a number more on the order of \$3.0 to \$4.0 million.

Other Key Revenues

Travel is less, driving is less, we are receiving less “motor fuel gas tax revenues” than originally planned in fiscal 2020.

Although the recent local gas tax revenue receipts indicate a less than negative result from our earlier prediction, we are receiving less local gas tax revenue, which will translate to less money for Public Works to spend on street and road improvements in the near short term.

General Fund Result

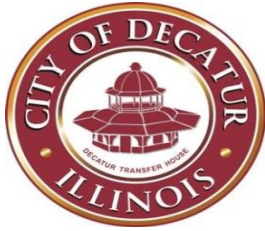
Earlier in this pandemic period, we projected that the negative impact on the general fund would be an in fiscal year period operating deficit (expenditures exceeding revenue) in the range of \$1.5 to \$ 2.0 million.

Given recent trends in revenue development and expenditure development and control, we now predict that the fiscal in year period operating deficit (expenditures exceeding revenues) will be in the range of \$1.0 to \$1.5 million, with upside potential, albeit dependent upon a number of factors as noted below.

This range is affected by a number of factors, including:

- Revenue development in the general fund,
- Expenditure development and continued control,
- CURES Grant expense commitments and timing of grant reimbursements from the Feds and State,
- Funding of fiscal 2020 unreimbursed CURES Grant expenditures

Gregg D. Zientara
City Treasurer & Director of Finance
October 13, 2020



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report September 2020

The Year in Play

The City of Decatur financial position is stable and improving. The position can be impacted by changes in the local economy and distribution of taxes from the State of Illinois that are outside the control of the City.

The fiscal year 2020 budget was approved by the Decatur City Council on December 16, 2019 with adoption of Council Ordinance 2019-252. The budget was amended with adoption of Council Ordinance 2020-84 on May 18, 2020. The adopted budget for all funds and activities of the City includes Revenue of \$215.9 million and Expense of \$235.1 million, representing an in-period cash basis deficit of \$19.2 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of \$70.5 million and Expense of \$70.3 million, representing an in-period surplus of \$0.2 million.

The non-general fund deficit of \$19.2 million is the result of the year on year timing of revenue received versus expenditures for projects including water utility, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital and infrastructure project initiatives of the City. The non-general fund deficit is funded by existing cash position reserves of the City Treasury and presents no adverse financial position to the City Treasury.

The City budget presents challenges and unknowns that will have impact on City finances and operations.

- Economic development success in the City and region,
- Manufacturing employment in the local economy,
- Development of state and local sales tax revenues to the City,
- Development of state use tax revenues to the City from "internet" purchase transactions,
- Development of locally imposed tax revenues including utility, food & beverage, hotel use, local MFT,
- Outcome of Governor's "Fair Income Tax" proposal,
- State Legislative and budget matters impacting revenue distribution to the city,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Impact on City operations and financial position due to the COVID-19 matter,

These factors will have significant impact on the financial position, condition, development and progress of the City of Decatur.

City Financial Position

The City of Decatur ended September 2020 with a total cash position of \$69.9 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$67.9 as of the end of August.

The City General Fund ended September 2020 with a cash position of \$10.1 million versus the August cash position of \$9.8 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position on September 30 of \$10.1 million represents 52 days of budgeted fiscal year 2020 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or \$11-12 million.

City cash at September 30 excluding the General Fund cash position is \$59.8 million, contained in Special Revenue funds (\$9.0 million), TIF Redevelopment funds (\$1.9 million), Capital funds (\$6.2 million), Debt Service fund (\$1.3 million), Internal Service funds (\$5.9 million) and Enterprise funds (\$35.5 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Sep 2020	Aug 2020	Comment
Special Revenue	9.0	9.3	Library, State MFT, Local MFT, Federal programs, etc
TIF Redevelopment	1.9	1.7	Debt service and redevelopment agreement obligations
Capital	6.2	6.4	Capital funding available
Debt	1.3	1.2	Debt service obligations
Internal Service	5.9	6.0	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	35.5	33.5	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	59.8	58.1	
General Fund	10.1	9.8	Basic services to citizens and stakeholders
Total City Cash	69.9	67.9	

City cash position reported in \$ millions, numbers may not add due to rounding

Changes of note in the period:

- Special Revenue Funds decreased (\$0.3 million). Library fund decrease (\$0.1 million) with receipt of 3rd property tax distribution offset by in period operating expense; Local MFT fund increase (\$0.1 million) with in period local tax revenues with no in period construction expense; **Grant Fund decrease (\$0.3 million) with COVID-19 CURES eligible city spending pending reimbursement from the granting authorities.**
- TIF Redevelopment Funds increase (\$0.2 million) with receipt of the 3rd property tax distribution
- Capital Funds decrease (\$0.2 million) due payments for the Police body camera initiative.
- Debt Fund increase (\$0.1 million) with receipt of 3rd property tax distribution
- Internal Service Funds decrease (\$0.1 million) in line with expectations
- Enterprise Funds increase (\$2.0 million). Transit Fund increase (\$0.9 million) with receipt of State operating grant funding, offset by in period operating expenditures; Storm Water funds decrease (\$0.1 million) in line with expectation; Water Funds increase (\$1.4 million) with in period water operation positive cash flow (\$1.6 million) offset by in period CapEx project expense (\$0.2 million); Water Bond fund decrease (\$0.1 million) with planned spend down of lake dredging costs
- Outstanding is the State of Illinois IDOT DOAP grant funding for the period of October to December 2020 in the amount of \$1.4 million. The IDOT DOAP operating grant request has been approved by Council and submitted to IDOT in accordance with timeframe submission deadlines, and is pending IDOT finalization and approval, which is expected in the near term.
- **The COVID-19 matter has impacted how IDOT will distribute DOAP grant monies in the foreseeable future. IDOT DOAP funding will be distributed monthly (as opposed to the normal quarterly**

distribution). This will negatively impact Transit cash flow in the near term and necessitate the City Treasury to finance the Transit operation in the short term.

- At present, Transit is in a positive cash position of \$1.2 million as of the end of September.

General Fund Position

Cash

The City General fund cash position ended September 30 at \$10.1 million, an increase from the July cash position of \$9.8 million. The current cash balance represents a cash reserve position of 52 days (was 50 days).

General Fund Result

City General Fund position of revenue received versus expense incurred to date is as follows for the period ending October 2020.

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	70,500	48,782	54,407	(10)%
Expense	70,300	47,037	53,423	(12)%
Surplus(deficit)	200	1,745	984	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

4 – annual budget, with Council Adoption on December 16, 2019

Despite the pandemic caused financial challenges facing the city, the general fund financial performance to date has exceeded our expectations. Through September 30, General Fund revenues exceed expenditures resulting in an in-period surplus of \$1.745 million, versus the original budget surplus expectation to September of \$0.984 million.

General Fund Revenue

Revenue to date through September is \$48.8 million versus budget to date revenue of \$54.4 million, below budget by \$5.6 million or 10%.

To date impact:

COVID-19 revenue impact	\$2.3 million negative
Operational impact	\$0.5 million negative
Property tax distribution impact	\$2.8 million negative (recovery will occur in October)
Total impact	\$5.6 million negative

COVID-19 impact:

- State LGDF distributed income tax down \$0.1 million
- State sales tax down \$0.2 million
- Local sales tax down \$0.5 million
- Video gaming tax down \$0.5 million
- Food & Beverage tax down \$0.2 million
- Hotel Motel tax down \$0.3 million
- Fees for service down \$0.7 million
- State Use tax up \$0.2 million
- Total \$2.3 million negative

Operational Impact:

- Gas & Electric Utility Tax continues to perform below budget expectation, down \$0.3 million
- Telephone Utility Tax continues to perform below our budget expectation, down \$0.1 million
- Interest income and loan proceeds is above budget expectation, up \$0.2 million
- Internal city services, down \$0.3 million
- Total \$0.5 million negative

Property Tax distribution impact:

- Property tax is below expectation due distribution issues, down \$2.8 million

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	736	730	6	1%
Food & beverage	2,344	2,581	(237)	(9)%
Hotel use tax	471	733	(262)	(36)%
Mobile home privilege tax	-	-	-	-
Property tax	5,339	8,006	(2,667)	(33)%
Telephone utility tax	1,057	1,201	(144)	(12)%
Utility tax – electric & natural gas	3,375	3,705	(330)	(9)%
Total local tax	13,322	16,956	(3,634)	(21)%
State remitted taxes				
Auto rental tax	24	31	(7)	(23)%
State cannabis tax	33	18	15	83%
Local sales tax	7,204	7,681	(477)	(6)%
State local use tax	2,260	2,065	195	9%
State income tax	6,347	6,495	(148)	(2)%
State replacement tax	902	857	45	5%
State sales tax	8,314	8,529	(215)	(3)%
Video gaming tax	815	1,288	(473)	(37)%
Total state remitted tax	25,899	26,964	(1,065)	(4)%
Other revenue				
Road & bridge tax	236	371	(135)	(36)%
Charge for service (internal city)	5,910	6,096	(186)	(3)%
Third party revenue	824	833	(9)	(1)%
Grants	172	212	(40)	(19)%
Fees for service	2,192	2,903	(711)	(24)%
Interest income / loan proceeds	227	72	155	++
Other revenue	9,561	10,487	(926)	(9)%
General fund revenue	48,782	54,407	(5,625)	(10)%

Revenue numbers may not add due to rounding

Key Economic Driven General Fund Revenues vs. the Full Year Target

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With nine months into the twelve-month cycle, the year-to-date benchmark is 75% of the full year budget revenue.

\$ (000)	2020 Budget	2020 YTD	YTD % of Year Budget	2019 YTD	% Change yr vs yr
State Sales Tax	11,396	8,314	73%	8,426	(1)%
Local Sales Tax	10,249	7,204	70%	7,512	(4)%
State Income Tax	8,396	6,347	76%	6,268	1%
Utility Tax (Gas & Elec)	4,805	3,375	70%	3,640	(7)%
Food & Beverage Tax	3,428	2,344	68%	2,529	(7)%
State Local Use Tax	2,764	2,260	82%	1,859	22%
Video Gaming Tax	1,720	815	47%	1,176	(31)%
Telephone Tax	1,555	1,057	68%	1,202	(12)%
State Replacement Tax	1,190	902	76%	879	3%
Hotel Use Tax	991	471	48%	759	(38)%
Cable TV Tax	971	736	76%	754	(2)%

General Fund Expense Comments

On a year to date basis, general fund spending of \$47.037 million is below budget by \$6.386 million or 12%.

Below budget personnel expense to date of \$4.638 million, primarily savings achieved from short term decisions to not replace positions opened due to retirements and resignations due to the uncertainty of the pandemic impact on general fund finances, and the delay in pension funding due to the delayed property tax distributions.

Below budget operating expense to date of \$1.748 million, savings or cost reductions achieved from operational decisions to defer spending, postpone spending, of essential expenditures to maintain services, due to the uncertainty of the pandemic impact on general fund finances.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	5,080	5,641	(561)	(10)%
Development services	2,383	2,333	50	2%
Public safety	32,936	38,009	(5,073)	(13)%
Public works	6,638	7,440	(802)	(11)%
General fund expense	47,037	53,423	(6,386)	(12)%

Expense numbers may not add due to rounding

Cash balances in funds of note are as follows with comment:

Federal HOME Fund	\$0.1 million	Earmarked for federally approved programs
Federal CDBG Fund	\$0.2 million	Earmarked for federally approved programs
State Drug Enforcement	\$0.2 million	Earmarked for police programs as available
Federal Drug Enforcement	\$0.3 million	Earmarked for police programs as available
Building Fund	\$0.1 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$1.1 million	Operational fund of Library In line with expectation
Library Capital Fund	\$0.3 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$1.2 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$3.5 million	Earmarked for street repair and maintenance
Community Revitalization	\$1.7 million	Earmarked for revitalization initiatives.
2018 Project Fund	\$5.8 million	2018 GO bond proceeds for fire station 3, 5 and 7 new facilities
Capital Project Fund	\$0.1 million	Funding available for final payment to JCI for the streetlight energy savings initiative
Equipment Replacement	\$0.3 million	Earmarked for police, fire and public works capital requirements including vehicle equipment replacement. City needs to define ongoing and longer-term capital funding revenue source to finance capital requirements
Debt Fund	\$1.3 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.4 million	Earmarked for repair and maintenance of city vehicle fleet
Risk Management Fund	\$2.6 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city
Employee Insurance Fund	\$2.9 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	\$1.2 million	Earmarked for operational and capital funding of the transit system.
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network.
Storm Water Fund	\$2.9 million	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer Fund	\$10.3 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$20.6 million	Cash balance of \$20.6 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan(s) of \$1.737 million due to water funds not included in the cash position balance. \$1.682 million due from capital project fund to pay for the Johnson Controls energy savings initiative, and \$0.055 million due from the local streets and roads fund. The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period.

		The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	\$0.2 million	Balance available to pay final contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2020.

Trust & Agency Fund balance of \$172.5 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Of note, the market value financial investment returns of the Police and Firefighter Pension Funds were very strong in 2019. The Police Pension fund market value investment return was 16%; the Firefighter Pension fund market value investment return was 15%, both resulting from the strong performance returns in the equity market.

The favorable market value investment return performance does not immediately impact the City's cash basis financial results, however, if the market value increase is sustained, it will lead to a decrease in the unfunded pension liability, benefiting the pension funds and the city financial coffers in the longer term.

The COVID-19 pandemic matter has impacted financial market investment returns, which has inhibited value growth in the equity market negatively impacting the position of the Police and Fire Pension funds. Recent recovery has developed in the last months from the market value declines of earlier periods this year. The Fire Pension fund is now in a market value growth position of 3.9% versus the 2019 year end position, with the police Pension fund now in a market value growth position of 1.0% versus the 2019 year end position.

Investments

City investments include \$15.7 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$5.0 million fire station initiative bond proceeds and \$10.7 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 2 years.

The interest earnings from the investments to date have earned the city \$1 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating \$0.1 million.

Investment instruments are in accordance with the City Investment Policy with interest rates maximized given available current marketplace investment returns.

Debt

Debt outstanding is \$178 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2020 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

The City refinanced certain debt obligations in fiscal 2019 that will provide future debt service savings. The Series 2019 GO refunding will save the city \$850k in interest costs over the remaining life of the debt to maturity in 2030, representing annual cash savings of \$75k to \$80k per year. The HUD Section 108 Loan Series refunding will save the city \$61k in interest costs over the remaining life of the debt to maturity in 2022, representing annual cash savings of \$17k per year.

The City has refinanced and is scheduled to refinance certain debt obligations in fiscal 2020 that will provide future debt service savings amounting to \$2.7 million over the remaining life of the debt to maturity.

Revenue Tracking

City-wide Revenue received to date in the fiscal month ending September 2020 of \$152.0 million is 70% of the annual revenue budget of \$215.9 million.

Of note, the property tax revenues received by the City according to the 2019 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

The cost of day to day City government operations as well as capital spending requirements of City operations, including general government, public safety police and fire protection, public works streets & municipal services and infrastructure operations, are not funded by property tax revenues, but rather are funded by other taxes including locally imposed or state distributed sales & use tax, income tax, food & beverage tax, hotel/motel tax, utility tax, and other minor tax.

Property Tax in 2020

The 2019 property tax levy, approved by the Decatur City Council in December 2019 with Council Ordinance 2019-225, for a tax levy amount of \$14.187 million, has been certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2019 EAV period, with property tax payable in 2020, is \$832,843,703, an increase from the prior year EAV of \$824,544,671. An increase of \$8,299,032 or 1.0%.

The EAV increase is the result of annexation actions taken by the City Council.

The City property tax rate for 2019 EAV with tax payable in 2020 is 1.70346% versus the prior year tax rate of \$1.68302%.

The City property tax levy / tax rate is 16% of the total property tax levy / tax rate for City property owners.

Expenditure Tracking

City-wide expenditures to date thru September of \$148.7 million is 63% of the full year budget of \$235.1 million.

Water Utility

The financial performance of the City Water Utility is illustrated on pages 24-25. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through September is an operating margin before debt service of \$24.9 million on operating revenues of \$35.5 million. Debt principal and interest payments on GO bonds and other debt instruments in 2020 of \$23.0 million were transacted during the period to date.

Operating income achieved through September is \$1.8 million, favorable to the budget by \$0.6 million, and above the prior year by \$0.4 million.

Concerns are present in the recent year(s) performance of the water utility. Revenues remain flat with operating expense and debt service expense increasing.

In 2020 to date, potable water consumption decreased by 3.6% versus consumption in the prior year, with residential consumption on par with one year ago, commercial consumption decreased 3.6%, and industrial consumption down 4.6%. Raw water consumption increased 10.4% versus the prior year.

The report entitled "Water Utility Metrics" is a schedule reporting on key metrics in comparison to the prior year.

Headcount Staffing

Current full-time staffing level is 437 FTE's versus budget of 449 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
October 13, 2020



Fiscal Year 2020

Fiscal Period Ending September 2020

City of Decatur

Treasurer's Financial Report

Report Distribution:

***Mayor
City Council Members
City Manager
City Clerk
City Department Heads
Public Copy in Office of the City Clerk***

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: September 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	9,790,220.39	4,827,336.88	4,510,027.14	37,841.76		10,145,371.89		10,145,371.89	0.00
17	Special Revenue Funds HOME FUND	76,809.68	48,274.50	46,591.02	0.00		78,493.16		78,493.16	
18	CDBG FUND	(162,670.55)	21,033.51	69,657.20	0.00		(211,294.24)		(211,294.24)	
22	DUATS FUND	63,242.37	46.85	22,072.08	0.00		41,217.14		41,217.14	
25	STATE DRUG ENFORCEMENT	181,664.80	16,232.94	9,241.45	3,982.95		192,639.24		192,639.24	
26	DUI FINES AND FEES FUND	267,645.15	5,760.95	8,481.14	0.00		264,924.96		264,924.96	
27	POLICE LAB & PROGRAMS	191,850.51	210.86	89.00	0.00		191,972.37		191,972.37	
30	FEDERAL DRUG ENFORCEMENT	261,140.31	11,112.00	0.00	0.00		272,252.31		272,252.31	
34	BUILDING FUND	142,421.65	48,359.96	78,794.14	0.00		111,987.47		111,987.47	
35	LIBRARY FUND	1,244,500.28	159,790.41	267,418.45	0.00		1,136,872.24		1,136,872.24	
36	MUNICIPAL BAND FUND	62,554.65	3,541.46	5,303.78	0.00		60,792.33		60,792.33	
37	FOREIGN FIRE INSURANCE FUND	100,585.03	3.82	12,143.03	0.00		88,445.82		88,445.82	
42	LOCAL STREETS & ROADS	1,048,603.70	145,307.51	417.00	54,878.64		1,248,372.85		1,248,372.85	(54,878.64)
46	MOTOR FUEL TAX FUND	3,526,414.08	279,484.27	331,386.80	0.00		3,474,511.55		3,474,511.55	
58	LIBRARY CAPITAL	332,467.84	348.31	0.00	0.00		332,816.15		332,816.15	
59	LIBRARY TRUST FUNDS	180,238.35	450.00	3,210.64	0.00		177,477.71		177,477.71	
82	DCDF FUND	140,375.77	1,372.51	206.00	0.00		141,542.28		141,542.28	
84	COMMUNITY REVITALIZATION	1,696,405.15	1,208.16	750.00	0.00		1,696,863.31		1,696,863.31	
85	GRANT FUND	0.00	0.00	266,691.29	0.00		(266,691.29)		(266,691.29)	
	Total Special Revenue Funds	9,354,248.77	742,538.02	1,122,453.02	58,861.59	0.00	9,033,195.36	0.00	9,033,195.36	(54,878.64)
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	467,568.23	16,359.90	0.00	0.00		483,928.13		483,928.13	
20	SE PLAZA TIF FUND	144.42	11,875.11	1,250.00	0.00		10,769.53		10,769.53	
21	WABASH CROSSING TIF	869,353.78	66,472.91	0.00	0.00		935,826.69		935,826.69	
23	EASTGATE TIF FUND	162,791.10	17,311.81	0.00	0.00		180,102.91		180,102.91	
24	SOUTHSIDE TIF FUND	100,602.25	99.94	0.00	0.00		100,702.19		100,702.19	
28	PINES SHOPPING CENTER TIF	53,770.72	2,560.92	0.00	0.00		56,331.64		56,331.64	
29	GRAND & OAKLAND TIF	83,650.23	5,529.74	0.00	0.00		89,179.97		89,179.97	
	Total TIF & Redevelpmnt Funds	1,737,880.73	120,210.33	1,250.00	0.00	0.00	1,856,841.06	0.00	1,856,841.06	0.00
40	Capital Funds PEG CAPITAL FUND	98,995.91	101.60	2,481.38	0.00		96,616.13		96,616.13	
44	2018 PROJECT FUND	5,806,685.21	8,819.02	24,245.17	0.00		756,641.99	5,034,617.07	5,791,259.06	
45	CAPITAL PROJECT FUND	75,628.64	89.51	5,000.00	0.00		70,718.15		70,718.15	(1,681,816.00)
61	EQUIPMENT REPLACEMENT	456,885.78	1,008.55	173,375.54	0.00		284,518.79		284,518.79	
	Total Capital Funds	6,438,195.54	10,018.68	205,102.09	0.00	0.00	1,208,495.06	5,034,617.07	6,243,112.13	(1,681,816.00)

City of Decatur
Treasurer's Cash Report

Month of: September 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	1,159,062.23	111,327.77	475.00	0.00		1,269,915.00		1,269,915.00	0.00
60	Internal Service Funds FLEET MAINTENANCE	444,681.70	223,355.23	220,922.04	0.00		447,114.89		447,114.89	
64	RISK MANAGEMENT	2,482,664.58	277,410.55	206,929.70	0.00		2,553,145.43		2,553,145.43	
65	INSURANCE FUND	3,051,352.01	740,693.65	914,877.46	0.00		2,877,168.20		2,877,168.20	
	Total Internal Service Funds	5,978,698.29	1,241,459.43	1,342,729.20	0.00	0.00	5,877,428.52	0.00	5,877,428.52	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	293,856.41	1,514,421.84	607,075.86	0.00		1,201,202.39		1,201,202.39	
77	FIBER OPTICS	107,133.92	1,892.15	7,667.33	0.00		101,358.74		101,358.74	
78	STORM WATER	2,936,827.35	118,542.77	178,166.38	0.00		2,877,203.74		2,877,203.74	
79	SEWER FUND	10,331,198.75	1,058,635.27	1,099,013.26	0.00		10,290,820.76		10,290,820.76	
80	WATER FUND	3,116,472.52	2,802,356.19	1,186,406.27	27,447.79		4,759,870.23		4,759,870.23	
81	WATER CAPITAL	3,661,530.47	16,612.76	241,626.50	(54,878.64)		3,381,638.09		3,381,638.09	1,736,694.64
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	184,448.80	55,109.97	98,639.24	(198.11)		140,721.42		140,721.42	
89	WATER BOND	347,158.41	0.00	129,828.94	0.00		217,329.47		217,329.47	
	Total Enterprise Funds	33,478,626.63	5,567,570.95	3,548,423.78	(27,628.96)	0.00	35,470,144.84	0.00	35,470,144.84	1,736,694.64
90	Trust & Agency Funds FIRE PENSION FUND CASH	1,654,753.00	330,934.28	744,489.06	900.00		1,242,098.22		1,242,098.22	
90	FIRE PENSION INVESTMENTS	71,067,681.82	536,510.28	0.00	0.00			71,604,192.10	71,604,192.10	
	TOTAL FIRE PENSION	72,722,434.82	867,444.56	744,489.06	900.00	0.00	1,242,098.22	71,604,192.10	72,846,290.32	
91	POLICE PENSION FUND CASH	1,180,282.30	314,360.71	724,283.43	0.00		770,359.58		770,359.58	
91	POLICE PENSION INVESTMENTS	98,480,631.74	394,378.82	0.00	0.00			98,875,010.56	98,875,010.56	
	TOTAL FIRE PENSION	99,660,914.04	708,739.53	724,283.43	0.00	0.00	770,359.58	98,875,010.56	99,645,370.14	
	Total Trust & Agency Funds	172,383,348.86	1,576,184.09	1,468,772.49	900.00	0.00	2,012,457.80	99,882,194.95	172,491,660.46	0.00
	Total City Funds	240,320,281.44	14,196,646.15	12,199,232.72	69,974.39	0.00	66,873,849.53	104,916,812.02	242,387,669.26	(0.00)
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,659,086.41	10,659,086.41	
	City Funds ex Trust & Agency	67,936,932.58	12,620,462.06	10,730,460.23	69,074.39	0.00	64,861,391.73	15,693,703.48	69,896,008.80	(0.00)

City of Decatur
Monthly Fund Balance History

Period Ending: September 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
10 General	2018	5,066,069	6,185,096	6,779,372	6,627,214	6,617,971	7,183,136	7,087,728	7,699,920	8,289,094	6,711,578	6,015,050	5,195,823
	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	8,339,798
	2020	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	10,145,372			
12 Econonic Develop	2018	289,208	296,382	317,833	191,284	181,475	201,914	222,225	208,341	236,589	130,686	143,267	102,887
	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	-
17 HOME	2018	85,812	85,841	87,505	94,274	97,348	97,312	49,364	49,716	53,697	55,227	56,264	57,267
	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	77,286
	2020	58,171	63,167	64,682	65,679	68,990	72,992	76,881	76,810	78,493			
18 CDBG	2018	3,435	5,393	(2,750)	5,552	14,421	(3,934)	(197,646)	6,138	6,138	6,529	6,540	6,164
	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	6,256
	2020	6,590	9,041	9,296	9,519	5,258	1,655	(210,259)	(162,671)	(211,294)			
19 Olde Towne TIF	2018	12,398	12,398	12,399	12,645	89,284	(169,380)	307,092	307,171	273,937	655,040	655,507	1,691
	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	78,883
	2020	78,936	78,987	79,675	79,678	79,680	(90,533)	212,774	467,568	483,928			
20 Southeast TIF	2018	36,536	45,837	52,761	62,218	71,582	80,944	268,906	275,378	284,739	435,012	444,210	453,345
	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	10,854
	2020	19,444	17	8,703	17,284	124	8,717	130,851	144	10,770			
21 Wabash TIF	2018	155,441	155,445	155,453	155,647	155,735	102,781	375,308	375,405	375,487	521,134	521,526	307,126
	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	826,410
	2020	826,965	827,504	828,651	828,679	828,707	829,845	896,454	869,354	935,827			
22 DUATS	2018	60,327	62,432	62,435	62,093	62,122	61,671	61,585	61,600	61,335	61,307	60,436	60,366
	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	335
	2020	335	63,201	48,202	48,051	50,383	60,605	63,240	63,242	41,217			
23 East Gate TIF	2018	50,963	67,572	17,128	33,965	50,792	67,753	170,291	33,278	49,487	170	16,981	33,792
	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	246,771
	2020	264,003	282,998	300,481	317,552	324,674	18,037	44,902	162,791	180,103			
24 Southside TIF	2018	50,503	50,504	50,506	50,556	50,581	50,604	68,488	68,506	68,521	70,635	70,695	70,740
	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	89,773
	2020	89,833	89,892	90,035	90,038	90,041	59,000	59,005	100,602	100,702			
25 State Drug	2018	718,866	606,758	635,136	686,201	813,877	783,713	756,054	830,745	822,491	792,285	511,664	315,095
	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	203,973
	2020	203,517	228,717	216,717	194,215	197,228	178,719	175,465	181,665	192,639			
26 DUI	2018	185,059	190,813	188,665	191,823	196,075	205,632	211,998	211,937	205,924	193,799	196,688	170,717
	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	234,223
	2020	229,507	211,043	223,169	227,377	233,934	247,843	245,864	267,645	264,925			

City of Decatur
Monthly Fund Balance History

Period Ending: September 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
27 Police Lab	2018	62,737	59,399	59,426	51,749	61,263	60,503	57,586	56,294	56,209	56,865	220,823	219,501
	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	209,519
	2020	209,760	210,051	210,466	210,454	192,461	192,160	191,527	191,851	191,972			
28 Pines TIF	2018	102,387	105,050	2,679	5,374	8,047	10,719	49,532	53,129	55,801	91,359	93,794	96,217
	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	95,937
	2020	98,532	97	2,683	5,213	9,041	11,643	14,175	53,771	56,332			
29 Grand/Oakland TIF	2018	183,957	188,901	4,974	9,976	14,940	19,903	88,796	84,477	89,436	151,430	156,079	160,708
	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	161,288
	2020	166,878	165	5,741	11,222	10,723	16,323	21,806	83,650	89,180			
30 Federal Drug	2018	-	-	-	-	-	-	-	-	-	-	121,547	118,042
	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	132,149
	2020	132,237	129,723	129,771	129,775	129,780	266,617	266,626	261,140	272,252			
33 Police Capital	2018	418,025	503,686	500,766	486,103	426,298	430,960	368,222	454,016	451,915	376,008	372,030	360,318
	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	-
34 Building	2018	160,525	175,997	188,383	205,249	211,212	222,791	254,281	244,770	236,593	257,619	180,349	114,165
	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	891,406
	2020	930,823	713,327	733,419	447,419	459,843	169,755	133,534	142,422	111,987			
35 Library	2018	755,181	535,940	332,400	194,523	(67,191)	(293,324)	1,100,434	881,986	664,473	1,624,684	1,294,656	1,063,511
	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417	1,970,149	1,736,720	1,488,252	1,362,863
	2020	1,174,592	947,971	712,219	451,545	265,528	24,694	602,238	1,244,500	1,136,872			
36 Band	2018	29,008	28,751	29,408	30,090	19,938	6,952	20,998	450	(4,943)	13,895	29,239	29,911
	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	35,464
	2020	34,835	35,340	36,232	37,077	35,922	36,815	54,072	62,555	60,792			
37 Foreign Fire Ins	2018	-	-	-	-	-	-	-	172,235	172,235	165,827	315,584	227,610
	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	210,564
	2020	199,066	180,822	168,040	156,693	136,604	118,001	110,979	100,585	88,446			
40 PEG	2018	265,489	60,962	58,291	60,442	72,794	70,139	71,572	66,518	63,826	64,758	77,581	61,526
	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	87,531
	2020	88,440	99,632	97,294	78,720	91,122	86,573	87,415	98,996	96,616			
42 Local Streets	2018	2,139,422	1,702,245	1,823,404	1,956,905	2,100,125	2,254,394	2,408,144	1,982,131	2,141,560	2,255,966	2,407,963	2,494,146
	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097	3,155,021	2,710,536	2,684,192	2,751,803	2,918,646	2,001,070
	2020	2,154,047	1,701,201	1,719,367	1,833,983	1,934,004	2,057,359	1,893,879	1,048,604	1,248,373			

City of Decatur
Monthly Fund Balance History

Period Ending: September 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
44 2018 Project	2018	-	-	-	-	-	-	8,673,497	8,493,686	8,485,808	8,437,538	8,395,357	8,379,081
	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396	7,620,196	7,378,090	7,422,472	6,747,802	6,747,710	6,343,397
	2020	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259			
45 Capital	2018	21,986	21,987	21,988	22,008	22,018	22,028	22,037	2,004,115	2,004,553	805,372	783,877	784,310
	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	655,457
	2020	650,896	604,380	100,107	95,110	90,113	85,612	80,626	75,629	70,718			
46 MFT	2018	1,881,296	1,977,681	2,067,250	2,120,578	2,248,622	2,343,409	2,418,098	2,537,798	2,623,091	1,669,522	1,306,990	1,388,590
	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890	2,118,186	1,884,455	2,036,387	2,134,759	1,807,708	1,727,301
	2020	1,997,793	1,611,088	1,912,952	1,031,878	2,051,705	2,151,198	2,740,584	3,526,414	3,474,512			
47 Major Moves	2018	98,691	107,418	107,424	97,524	92,569	20,509	27,501	41,561	31,409	(31,866)	26,043	444
	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	-	-	-
49 Fire Capital	2018	165,148	(86,170)	10,616	23,441	(32,684)	829,379	821,636	678,688	872,919	888,399	804,081	613,687
	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	-
50 Debt	2018	739,116	67,688	88,280	109,470	130,285	92,259	656,769	723,551	585,487	1,203,768	1,223,715	987,082
	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733	1,559,115	1,576,328	1,591,702	1,385,237
	2020	1,417,335	184,845	217,265	248,430	279,596	201,583	841,070	1,159,062	1,269,915			
58 Library Capital	2018	130,785	130,788	130,795	130,902	130,960	131,015	131,072	131,106	131,135	131,292	131,413	131,499
	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	331,111
	2020	331,334	331,550	331,956	331,968	331,979	332,435	332,456	332,468	332,816			
59 Library Trust	2018	245,986	243,552	240,899	238,713	233,692	231,935	227,868	235,558	233,631	232,116	230,035	227,172
	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	202,575
	2020	200,783	199,199	196,557	193,563	185,957	183,861	181,801	180,238	177,478			
60 Fleet Maintenance	2018	294,689	245,688	255,095	278,908	219,244	268,303	265,161	248,344	248,894	250,691	234,515	161,869
	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	113,378
	2020	221,030	270,480	294,439	317,620	346,245	373,752	414,823	444,682	447,115			
61 Equip Replacement	2018	623,399	592,572	593,507	587,736	578,070	578,426	578,798	542,786	523,893	496,568	487,673	488,275
	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	1,077,196
	2020	1,044,229	897,469	895,719	792,200	780,592	653,270	617,723	456,886	284,519			
64 Risk Management	2018	1,094,644	1,236,467	1,066,695	1,126,190	1,103,147	1,220,718	1,251,795	1,534,824	1,656,141	1,282,867	1,419,886	1,586,610
	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936	2,046,423	2,192,629	2,356,018	1,799,730	1,930,972	2,003,152
	2020	2,114,005	2,213,817	2,043,659	2,175,457	2,227,499	2,290,856	2,427,958	2,482,665	2,553,145			
65 Employee Benefit	2018	3,634,835	3,293,660	3,304,316	2,845,005	3,030,818	2,647,178	2,630,706	2,609,060	2,363,653	2,384,244	2,507,179	2,169,081
	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750	2,337,447	2,281,313	2,241,833	2,675,476	2,547,603	2,521,938
	2020	2,488,079	2,594,310	2,462,144	2,901,018	2,932,384	2,987,005	3,037,226	3,051,352	2,877,168			

City of Decatur
Monthly Fund Balance History

Period Ending: September 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
70 Mass Transit	2018	(2,407,080)	(540,480)	1,271,769	694,509	87,621	(404,467)	(899,938)	(1,386,603)	(2,178,237)	(2,881,425)	(2,172,445)	18,669
	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)	367,670	1,073,023	613,608	1,487,977
	2020	(434,009)	(51,268)	1,526,744	926,177	826,072	(194,443)	(911,444)	293,856	1,201,202			
77 Fiber Optics	2018	270,965	79,398	77,302	97,548	95,511	101,137	86,759	276,561	274,521	397,747	395,940	394,067
	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	115,171
	2020	116,598	112,837	112,676	110,130	108,913	107,781	108,350	107,134	101,359			
78 Storm Water	2018	1,719,050	1,935,034	1,823,310	1,947,191	2,016,343	2,070,132	2,101,657	2,032,954	2,340,529	2,086,394	2,077,865	2,071,375
	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739	2,648,123	2,674,389	2,738,154	2,776,967	2,558,848	2,613,438
	2020	2,681,840	2,733,496	2,788,874	2,886,450	2,854,796	2,917,339	2,883,026	2,936,827	2,877,204			
79 Sewer	2018	7,002,359	6,205,798	6,410,916	6,060,006	6,319,968	6,665,835	6,761,813	7,025,537	7,073,859	6,733,449	6,889,611	7,153,254
	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365	8,069,981	8,403,829	8,147,549	8,304,295	8,479,203	8,684,892
	2020	9,435,199	9,854,338	10,430,379	9,901,401	8,997,995	9,972,040	10,149,063	10,331,199	10,290,821			
80 Water	2018	5,401,859	931,487	2,152,609	3,389,166	4,128,780	4,876,604	4,280,612	3,880,264	5,358,170	6,241,273	6,604,480	4,854,519
	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286	4,115,589	5,522,697	5,976,079	4,889,501
	2020	6,183,302	392,615	1,635,164	2,773,183	3,287,119	4,038,371	5,795,053	3,116,473	4,759,870			
81 Water Capital	2018	3,752,143	3,744,117	4,569,134	4,562,823	4,434,263	4,355,544	6,141,376	4,105,296	3,414,956	3,867,111	3,820,772	3,778,676
	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299	3,999,546	3,531,661	3,570,397	2,984,062	2,563,282	2,710,252
	2020	2,677,432	2,350,762	3,324,468	3,319,235	2,877,849	2,371,843	2,040,796	3,661,530	3,381,638			
82 DCDF	2018	124,031	123,584	124,001	125,526	123,321	124,711	124,245	127,001	126,585	127,555	129,656	129,545
	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	138,586
	2020	141,107	138,450	139,565	140,837	142,110	138,158	139,057	140,376	141,542			
83 Neighborhood	2018	29,668	29,332	29,258	29,287	28,831	22,294	16,062	16,066	15,716	8,799	2,004	2,008
	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	-	-	-	-
84 Community Revit	2018	1,086,423	1,086,448	1,086,506	1,087,140	1,087,652	1,088,139	1,388,764	1,389,124	1,389,527	1,391,262	1,386,479	1,350,709
	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888	1,149,280	1,150,470	1,126,741	1,120,591	999,942	715,742
	2020	638,819	593,916	608,959	1,740,524	1,731,620	1,732,620	1,728,016	1,696,405	1,696,863			
85 Grants	2020	-	-	-	-	-	-	-	-	(266,691)			
86 Water Debt	2018	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2020	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000			
88 Recycling	2018	58,267	62,719	66,384	75,376	79,873	77,254	69,972	86,130	80,548	84,708	87,464	88,256
	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	121,100
	2020	132,535	124,096	127,553	133,873	133,845	130,340	131,197	184,449	140,721			

City of Decatur
Monthly Fund Balance History

Period Ending: September 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
89 Water Bond	2018	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	21,286,561	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538
	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906
	2020	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329			
Total City Funds	2018	55,069,788	50,876,951	55,103,066	55,066,211	55,129,443	55,068,591	85,363,779	79,210,623	80,055,766	76,938,321	75,969,447	72,694,983
	2019	71,625,155	59,812,694	61,218,592	63,230,675	64,266,864	64,359,002	68,538,740	67,028,169	71,330,387	71,352,234	70,470,032	66,010,661
	2020	66,326,394	59,328,263	63,339,447	61,986,652	61,943,064	61,300,804	64,629,544	67,936,933	69,896,009	-	-	-
90 Fire Pension	2018	68,458,830	68,167,518	67,819,881	67,474,280	67,292,276	67,144,739	69,611,560	69,349,829	69,009,608	70,539,729	70,167,290	71,277,108
	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831	71,589,079	71,156,026	72,615,714	72,215,728	71,818,849	73,065,526
	2020	72,608,249	72,352,094	71,847,284	71,298,290	71,344,251	70,970,136	71,958,243	72,722,435	72,846,290			
91 Police Pension	2018	92,948,576	92,631,813	92,903,098	92,578,667	92,140,343	92,305,730	93,990,866	93,573,611	93,439,900	94,939,332	94,549,049	97,497,378
	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807	97,846,481	97,377,885	98,858,178	98,463,934	98,020,333	99,882,195
	2020	99,514,419	99,142,676	99,134,621	98,527,668	98,290,046	98,099,077	98,907,965	99,660,914	99,645,370			
Total All Funds	2018	216,477,194	211,676,282	215,826,045	215,119,157	214,562,063	214,519,060	248,966,206	242,134,063	242,505,274	242,417,382	240,685,787	241,469,469
	2019	239,678,487	227,089,657	228,156,224	229,329,730	229,481,980	229,642,640	237,974,300	235,562,080	242,804,279	242,031,895	240,309,214	238,958,382
	2020	238,449,062	230,823,033	234,321,351	231,812,610	231,577,361	230,370,017	235,495,752	240,320,281	242,387,669	-	-	-

City of Decatur
Treasurer's Investment Report

September, 2020

Water Bond
Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	26,180.49	0.00	0.00

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	0.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	0.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	4,375.00	0.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	9,375.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,500.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	23,250.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	11,993.82	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	30,937.50	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	42,918.03	0.00	42,918.03	33,000.00	0.00	0.00 ok
US Cash Management Bill Zero	09/01/20	0.00000%	0.00	0.00	0.00	0.00	541.55	0.00	541.55	541.55	0.00	0.00 ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	47,001.20	0.00	47,001.20	47,001.20	0.00	0.00 ok
US Treasury Bond	12/31/20	1.75000%	1,000,000.00	1,003,143.03	3,028.85	1,006,171.88	10,143.75	4,422.60	8,750.00	8,750.00	0.00	17,500.00 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	0.00	1,480,513.76	21,047.94	4,264.65	16,783.29	16,783.29	0.00	16,875.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	10,328.03	30.90	11,250.00	11,250.00	0.00	11,250.00 ok
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	0.00	2,220,567.38	27,630.16	11,216.23	16,413.93	16,413.93	0.00	33,375.00 ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	2,827.95	15.45	2,812.50	2,812.50	0.00	5,625.00 ok
US Treasury Bond	08/31/21	1.12500%	1,600,000.00	1,615,625.00	99.45	1,615,724.45	1,441.99	1,541.44	0.00	0.00	0.00	18,000.00 ok
US Treasury Bond	08/31/22	0.12500%	1,750,000.00	1,750,000.00	181.29	1,750,181.29	5.96	187.25	0.00	0.00	0.00	2,187.50 ok
Federated US Treasury Cash Reserves	Liquid		91,318.27	91,318.27	0.00	91,318.27	21,595.20	2.90	21,592.30	12,181.54	591.34	20.36 ok
Total Investment(s)			10,666,318.27	10,654,823.95	4,262.46	10,659,086.41	548,796.09	21,681.42	531,377.13	241,165.33	591.34	104,832.86

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	0.00	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	0.00	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	4,218.75	0.00	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	3,013.39	0.00	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	5,625.00	0.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	10,000.00	0.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	5,722.87	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	5,095.11	0.00	0.00 ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	10,000.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	20,625.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	976.78	6,875.00	0.00 ok
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	25,133.20	0.00	25,133.20	20,625.00	0.00	0.00 ok
US Treasury Bond	08/31/20	1.37500%	0.00	0.00	0.00	0.00	21,437.67	0.00	21,437.67	20,625.00	0.00	0.00 ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	11,345.63	0.00	11,345.63	11,345.63	0.00	0.00 ok
US Treasury Bill Zero	11/27/20	0.00000%	1,000,000.00	999,199.99	0.00	999,199.99	646.95	646.95	0.00	0.00	0.00	0.00 ok
US Treasury Bond	03/31/21	1.25000%	750,000.00	754,223.65	3,944.67	758,168.32	768.56	25.73	4,687.50	0.00	0.00	9,375.00 ok
US Treasury Bond	05/31/21	1.37500%	1,000,000.00	1,008,437.50	4,583.33	1,013,020.83	37.57	4,620.90	0.00	0.00	0.00	13,750.00 ok
Federated US Treasury Cash Reserves	Liquid		2,267,227.93	2,267,227.93	0.00	2,267,227.93	8,230.07	53.14	8,176.93	4,009.53	2,989.98	691.05 ok
Total Investment(s)			5,017,227.93	5,029,089.07	8,528.00	5,037,617.07	161,668.22	5,346.72	164,849.50	127,507.06	9,864.98	23,816.05

GRAND TOTALS: 15,683,546.20 15,683,913.02 12,790.46 15,696,703.48 1,003,366.70 27,028.14 989,129.02 394,852.88 10,456.32 128,648.91



		debt liquidated		gz approved														
Debt Instrument		Debt Purpose		Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref)	Debt at 1/1/2020	New Draws in 2020	FY20 Principal Payments	FY20 Interest Payments	Debt at 12/31/2020	FY20 Total Debt Payments	
									1st	2nd		input	input	input	input			
Bond Debt																		
Amort sch #																		
11	2010A Bonds	LOC Payoff-Reynolds Building	2005/2008	2010	2020	50	Tax Levy +	6/15	12/15	8,715,000.00	520,000.00			520,000.00	24,700.00	-	544,700.00	
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	19,320,000.00			1,405,000.00	1,147,248.76	17,915,000.00	2,552,248.76	
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,215,000.00			225,000.00	48,600.00	990,000.00	273,600.00	
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	4,215,000.00			655,000.00	90,821.88	3,560,000.00	745,821.88	
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	9,515,000.00			1,390,000.00	431,100.00	8,125,000.00	1,821,100.00	
25	2014 Bonds	Lake Decatur Dredging			2034	80	80	3/1	9/1	24,055,000.00	19,825,000.00			955,000.00	897,337.50	18,870,000.00	1,852,337.50	
32	2015 Bonds	Lake Decatur Dredging			2035	80	80	3/1	9/1	23,305,000.00	19,995,000.00			900,000.00	839,375.00	19,095,000.00	1,739,375.00	
39	2016 Bonds	Lake Decatur Dredging			2036	80	80	3/1	9/1	22,205,000.00	20,420,000.00			815,000.00	907,056.26	19,605,000.00	1,722,056.26	
48	2017 Bonds	Refunding of 2008 GO Bonds			2024	80	80	6/15	12/15	6,275,000.00	4,450,000.00			950,000.00	178,000.00	3,500,000.00	1,128,000.00	
49	2018 Bonds	Lake Decatur Dredging, Fire Stations			2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,025,000.00			845,000.00	1,208,100.00	24,180,000.00	2,053,100.00	
53	2019 Bonds	Refunding of 2010A GO Bonds			2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,605,000.00			105,000.00	171,479.50	6,500,000.00	276,479.50	
54	2019B Bonds	Library Projects / Police Radio refund			2034	34/50	34/10	6/15	12/15	2,300,000.00	2,300,000.00			200,000.00	53,867.92	2,100,000.00	253,867.92	
xxx																		
xxx																		
Total Bond Debt											175,705,000.00	133,405,000.00	-	8,965,000.00	5,997,686.82	124,440,000.00	14,962,686.82	
Promissory Notes & Loans Payable																		
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	1,048,245.12			457,202.69	27,155.03	591,042.43	484,357.72	
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	4,340,166.93			361,680.58	-	3,978,486.35	361,680.58	
23	2013 Promissory Note	Johnson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	13,407,726.89			13,407,726.89	305,337.22	-	13,713,064.11	
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,962,285.68			346,286.25	113,409.31	5,615,999.43	459,695.56	
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	197,148.56			64,227.61	4,534.42	132,920.95	68,762.03	
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,810,067.63			97,073.04	35,629.10	1,712,994.59	132,702.14	
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	440,846.15			148,462.41	12,537.59	292,383.74	161,000.00	
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	4,285,714.32			1,071,428.56	116,459.81	3,214,285.76	1,187,888.37	
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	102,949.05			36,380.19	2,905.45	66,568.86	39,285.64	
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	8,000,705.89			369,718.68	138,401.88	7,630,987.21	508,120.56	
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	3,581,182.00	3,453,230.07			159,576.38	59,736.42	3,293,653.69	219,312.80	
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	197,548.03			130,715.48	4,450.12	66,832.55	135,165.60	
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	615,000.00			200,000.00	15,717.20	415,000.00	215,717.20	
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	5/1	11/1	5,911,143.31	-	-	-	-	-	-	-	
56	2020 Promissory Note	Johnson Controls Initiative	2020		2028	various	80/10/60/70	2/15	8/15	13,417,000.00	-	13,417,000.00		371,000.00	21,802.62	13,046,000.00	392,802.62	
xxx																		
Total Notes & Loans Payable											82,781,450.31	43,861,634.32	13,417,000.00	17,221,478.76	858,076.17	40,057,155.56	18,079,554.93	
Capital Leases																		
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	144,752.57			70,438.38	7,964.88	74,314.19	78,403.26	
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	292,333.90			70,492.87	7,048.17	221,841.03	77,541.04	
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	241,139.56			45,062.20	7,743.02	196,077.36	52,805.22	
xxx																		
xxx																		
xxx																		
xxx																		
xxx																		
Total Capital Leases											1,111,448.24	678,226.03	-	185,993.45	22,756.07	492,232.58	208,749.52	
Total City Debt											259,597,898.55	177,944,860.35	13,417,000.00	26,372,472.21	6,878,519.06	164,989,388.14	33,250,991.27	
											debt in period							

Note(s)
1
2
3

Bond Issuance	2018
Par Value of Bonds	16,210,000
Premium	1,561,921
Total Source of Funds	17,771,921
Total Use of Funds	17,771,921
Underwriter's Discount	113,470
Bond Insurance	51,964
Closing Costs	84,636
Bond Proceeds	17,521,851

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	17,521,851
Other	-
Total Scope	17,521,851

Fund Description Accounts for capital improvements that are financed by the proceeds from the issuance of bonds

The Lake Decatur Dredging initiative is a \$90.4 investment spanning 6 years with completion envisioned in 2019. The project includes the dredging of lake basins 1, 2, 3 and 4.

On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase IV of the Lake Decatur Dredging Project.

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	-	-	-	17,521,851	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	
Revenues													
Interest Income							-	1,704	185	20,837	22,523	37,695	82,943
Expenditures													
Dredging - Great Lakes Dredge							-	2,270,480	-	1,315,112	1,218,447	1,041,863	5,845,901
Dredging - Chastain & Assoc							-	-	8,829	11,036	14,814	8,677	43,356
Total Expenditures	-	-	-	-	-	-	-	2,270,480	8,829	1,326,148	1,233,260	1,050,540	5,889,257
Ending cash available	-	-	-	-	-	-	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538	

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508	1,370	74,229
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716	-	3,165,438	11,384,881
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-	-	-	33,979
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	3,165,438	11,418,861
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906	

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	370,906	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	
Revenues													
Interest Income	249	242	138	13	13	14	13	12	-				693
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	24,441	129,828.9				154,270
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-				-
Total Expenditures	-	-	-	-	-	-	-	24,441	129,829	-	-	-	154,270
Ending cash available	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329	

Bond Issuance	2018
Par Value of Bonds	8,000,000
Premium	806,021
Total Source of Funds	8,806,021
Total Use of Funds	8,806,021
Underwriter's Discount	56,000
Bond Insurance	26,104
Closing Costs	41,770
Bond Proceeds	8,682,147

Project Scope	
xxxx	-
xxxx	-
Fire Stations	8,682,147
Other	-
Total Scope	8,682,147

Fund Description Accounts for capital improvements that are financed by the proceeds from the issuance of bonds

The 2018 GO Bonds included proceeds to finance the construction of three (3) new fire stations, replacing station 3 Fairview Millikin, station 5 Brentwood, and station 7 Airport.

On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of the construction of the three fire stations.

The 2018 GO Bond debt issue included Lake Decatur dredging initiative Phase IV (final phase), Fire Station Renovation note payoff with Busey Bank (stations 1, 2, 4 and 6), and Fire Station new construction reported on this schedule.

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	-	-	-	8,682,147	8,513,450	8,487,932	8,487,629	8,439,674	8,383,973	
Revenues													
Interest Income							-	-	-	-	-	30,183	30,183
Expenditures													
Fire Station 3							-	-	-	-	-	8,190	8,190
Fire Station 5							168,697	25,518	-	47,955	55,701	26,885	324,756
Fire Station 7							-	-	303	-	-	-	303
xxxx							-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	168,697	25,518	303	47,955	55,701	35,075	333,249
Ending cash available	-	-	-	-	-	-	8,513,450	8,487,932	8,487,629	8,439,674	8,383,973	8,379,081	

Fire 3 Spend	Fire 5 Spend	Fire 7 Spend	Total Spend
8,190			
	324,756		
		303	
8,190	324,756	303	333,249

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	8,379,081	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711	
Revenues													
Interest Income	594	24,394	858	7,975	25,171	1,645	3,855	1,342	44,383	9,094	956	33,797	154,064
Expenditures													
Fire Station 3	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000
Fire Station 5	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,265	1,047	419,111	2,170,248
Fire Station 7	-	-	-	-	-	-	-	-	500	-	-	-	500
Total Expenditures	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,765	1,047	438,111	2,189,748
Ending cash available	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711	6,343,397	

19,000			
	2,170,248		
		500	
19,000	2,170,248	500	2,189,748

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,791,259	5,791,259	
Revenues													
Interest Income	560	560	47,649	6,984	478	27,993	1,827	25,466	8,819				120,335
Expenditures													
Fire Station 3	-	-	176,418	24,121	-	20,832	347	14,829	13,381				249,929
Fire Station 5	190,206	2,697	77,646	4,357	136,072	-		102	10,209				421,289
Fire Station 7	-	-	-	100	-	-		500	655				1,255
Total Expenditures	190,206	2,697	254,064	28,578	136,072	20,832	347	15,431	24,245	-	-	-	672,473
Ending cash available	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,791,259	5,791,259	5,791,259	

249,929			
	421,289		
		1,255	
249,929	421,289	1,255	672,473

note 1 construction costs excludes \$600.00 earnest payment for property acquisition in 2017

note 2 construction costs per council approved design, project management and construction contracts

note 3 construction costs available for fire station 7

Construction cost

Reconciliation	Bond proceeds	8,682,147
	Interest income	304,583
	Total available for spend	8,986,730

3,319,733	3,063,158	2,603,839	8,986,730
note 2	note 1	note 3	
3,042,614	146,865	2,601,781	5,791,259

City of Decatur
City Treasurer's Financial Report
General Fund Summary

Period Ending: September 2020

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	
REVENUE															
Actual	4,920,493	5,260,695	4,824,686	4,594,601	4,629,994	4,073,500	7,643,925	8,006,307	4,827,337	-	-	-	48,781,538		
Budget Projection	5,032,962	5,281,198	5,019,878	4,786,040	6,398,266	4,726,544	10,077,791	4,921,338	8,163,198	-	-	-	54,407,215	70,500,000	
Vs budget in month	(112,468)	(20,503)	(195,192)	(191,440)	(1,768,272)	(653,044)	(2,433,866)	3,084,969	(3,335,861)	-	-	-			
Vs budget to date	(112,468)	(132,971)	(328,164)	(519,603)	(2,287,875)	(2,940,918)	(5,374,784)	(2,289,815)	(5,625,677)	-	-	-	(5,625,677)		
EXPENSE															
Personnel Expense															
Actual	3,350,344	3,312,650	3,471,566	4,898,324	3,252,999	3,343,398	5,802,680	5,626,759	3,466,708	-	-	-	36,525,427		
Budget Projection	3,480,129	3,380,129	3,412,037	5,202,304	3,634,297	3,514,135	8,155,749	3,464,220	6,920,802	-	-	-	41,163,803	41,163,803	
Vs budget in month	(129,786)	(67,480)	59,529	(303,979)	(381,299)	(170,737)	(2,353,069)	2,162,539	(3,454,094)	-	-	-			
Vs budget to date	(129,786)	(197,265)	(137,736)	(441,716)	(823,014)	(993,751)	(3,346,821)	(1,184,282)	(4,638,376)	-	-	-	(4,638,376)		
Operating Expense															
Actual	1,621,339	960,874	946,348	1,443,658	1,353,004	935,226	1,522,476	685,211	1,043,319	-	-	-	10,511,455		
Budget Projection	1,249,016	1,040,199	1,613,754	1,708,396	1,264,190	1,150,361	2,002,293	1,108,287	1,123,125	-	-	-	12,259,621	12,259,621	
Vs budget in month	372,323	(79,325)	(667,406)	(264,738)	88,814	(215,134)	(479,818)	(423,076)	(79,806)	-	-	-			
Vs budget to date	372,323	292,998	(374,408)	(639,146)	(550,332)	(765,466)	(1,245,284)	(1,668,360)	(1,748,166)	-	-	-	(1,748,166)		
TOTAL EXPENSE															
Actual	4,971,683	4,273,523	4,417,914	6,341,982	4,606,003	4,278,624	7,325,155	6,311,970	4,510,027	-	-	-	47,036,883		
Budget Projection	4,729,145	4,420,328	5,025,792	6,910,700	4,898,487	4,664,496	10,158,042	4,572,507	8,043,927	-	-	-	53,423,424	70,300,000	
Vs budget in month	242,538	(146,805)	(607,877)	(568,717)	(292,484)	(385,871)	(2,832,887)	1,739,463	(3,533,900)	-	-	-			
Vs budget to date	242,538	95,733	(512,144)	(1,080,862)	(1,373,346)	(1,759,218)	(4,592,105)	(2,852,642)	(6,386,542)	-	-	-	(6,386,542)		
Surplus / (Deficit)															
Actual	(51,189)	987,172	406,771	(1,747,382)	23,991	(205,124)	318,770	1,694,337	317,310	-	-	-	1,744,656		
Budget Projection	303,817	860,870	(5,914)	(2,124,659)	1,499,778	62,048	(80,251)	348,831	119,271	-	-	-	983,790	200,000	
Vs budget in month	(355,006)	126,302	412,685	377,278	(1,475,787)	(267,172)	399,021	1,345,506	198,038	-	-	-			
Vs budget to date	(355,006)	(228,704)	183,981	561,259	(914,528)	(1,181,701)	(782,680)	562,827	760,865	-	-	-	760,865		
Beginning Cash Balance	8,339,798	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	-	-	-			
Balance Sheet Adjustments	8,063	(7,865)	5,940	(9,033)	(3,208)	45,686	40,105	(56,610)	37,842	-	-	-			
Ending Cash Balance	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	10,145,372	-	-	-			

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: September 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-	-	-	-	4,066,789	3,725,342	530,793				8,322,924	14,358,416	58%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	-	422,145	549,484	84,898				1,056,526	1,944,384	54%
OTHER TAXES TOTAL			-	-	-	-	-	-	4,488,934	4,274,826	615,691	-	-	-	9,379,451	16,302,800	58%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	880,608	856,677	960,429	734,157	727,854	765,429	735,614	834,535	873,669				7,368,972	10,466,000	70%
var	STATE SALES TAX	var	984,354	955,006	1,112,877	850,408	849,934	909,787	858,962	945,270	972,693				8,439,292	11,561,000	73%
OTHER TAXES TOTAL			1,864,963	1,811,683	2,073,306	1,584,565	1,577,788	1,675,215	1,594,576	1,779,805	1,846,363	-	-	-	15,808,264	22,027,000	72%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	16,892	229,481	-	16,827	230,292	-	16,588	226,172	-				736,253	971,000	76%
301203	FOOD & BEVERAGE TAX	10	284,618	257,752	244,619	222,250	217,302	269,971	290,434	290,429	266,208				2,343,584	3,427,500	68%
301204	HOTEL AND MOTEL TAX	10	47,544	60,919	64,916	47,822	36,989	42,366	51,435	61,174	58,199				471,363	991,000	48%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-				-	15,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	-	2,608,559	2,389,546	340,467				5,338,572	9,000,000	59%
301202	TELEPHONE UTILITY TAX	10	118,281	149,194	123,430	108,714	109,646	111,749	111,967	110,398	113,817				1,057,196	1,555,000	68%
301209	UTILITY TAX - ELECTRIC & GAS	10	399,612	446,586	423,748	399,998	357,108	308,307	332,111	362,045	344,970				3,374,484	4,805,000	70%
Sub Total			866,947	1,143,931	856,713	795,611	951,338	732,393	3,411,094	3,439,763	1,123,661	-	-	-	13,321,452	20,764,500	64%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,598	3,113	3,292	3,127	2,577	2,697	1,360	1,794	2,603				24,162	43,000	56%
302121	CANNABIS TAX	10	-	-	5,348	7,108	3,587	2,778	3,715	4,236	5,740				32,513	25,000	130%
301205	LOCAL SALES TAX	10	862,508	839,293	942,329	716,057	718,064	747,329	717,514	805,739	855,569				7,204,402	10,249,000	70%
301207	LOCAL USE TAX	10	244,618	229,171	314,455	217,745	189,224	240,704	254,820	283,392	286,103				2,260,231	2,764,000	82%
302105	STATE INCOME TAX	10	696,621	717,710	533,688	783,855	767,466	475,376	754,878	1,032,080	584,790				6,346,464	8,396,000	76%
302104	STATE REPLACEMENT TAX	10	175,190	1,981	35,383	247,577	160,025	-	160,477	121,727	-				902,359	1,190,000	76%
301201	STATE SALES TAX	10	968,804	945,787	1,097,327	834,858	845,026	894,237	843,412	927,212	957,143				8,313,807	11,396,000	73%
301210	VIDEO GAMING TAX	10	135,374	133,358	135,318	145,178	88,724	39	-	-	177,321				815,312	1,720,000	47%
Sub Total			3,086,714	2,870,413	3,067,140	2,955,506	2,774,691	2,363,160	2,736,175	3,176,180	2,869,270	-	-	-	25,899,250	35,783,000	72%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	114,000	107,132	14,583				235,716	410,000	57%
Sub Total			-	-	-	-	-	-	114,000	107,132	14,583	-	-	-	235,716	410,000	57%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	146,101	146,101	146,101	146,101	146,101	146,101	146,101	146,101	146,101				1,314,907	1,753,209	75%
303608	RISK & EE BENEFIT SERVICES	10	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468				130,212	173,616	75%
303621	ADMIN SERVICES	10	160,679	160,679	160,679	160,679	160,679	160,679	160,679	160,679	160,679				1,446,111	1,928,148	75%
303622	PUBLIC WORKS SERVICES	10	126,802	126,802	126,802	126,802	126,802	126,802	126,802	126,802	126,802				1,141,218	1,521,624	75%
303626	BLDG INSPECTION SERVICES	10	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763				123,867	165,156	75%
303628	SEWER FUND-EPA	10	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458				256,122	341,496	75%
306700	IT SERVICES	10	66,839	66,839	66,839	66,839	66,839	66,839	66,839	66,839	66,839				601,551	802,068	75%
306707	CDBG PERSONNEL/EXP REIMB	10	44,838	40,479	31,650	53,000	10,660	6,632	5,249	2,380	7,461				202,351	390,192	52%
306751	HOME PERSONNEL/EXP REIMB	10	6,438	2,169	2,942	1,291	2,338	4,898	4,321	3,059	2,031				29,486	104,041	28%
306753	DUATS PERSONNEL/EXP REIMB	10	-	114,869	-	-	-	-	44,862	-	-				159,731	207,359	77%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	29,162	39,065	46,340	53,366	48,083	43,369	27,717	31,363	31,964				350,431	550,000	64%
303606	WATER STREET CUTS	10	39,655	20,515	20,111	18,509	16,036	5,530	16,414	11,162	6,458				154,390	311,000	50%
Sub Total			677,203	774,208	658,153	683,275	634,228	617,539	655,673	605,074	605,024	-	-	-	5,910,376	8,247,909	72%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: September 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759				690,834	921,000	75%
303510	ELECTRIC AGGREGATION ADMIN	10	11,304	14,811	13,514	13,097	11,500	10,917	15,812	22,770	19,203				132,929	185,000	72%
	Sub Total		88,064	91,570	90,274	89,856	88,260	87,676	92,571	99,529	95,963	-	-	-	823,763	1,106,000	74%
Grants																	
302106	FEDERAL	10	17,655	-	-	-	-	-	-	-	-				17,655	110,933	16%
302114	POLICE OT REIMBURSEMENTS	10	13,244		6,575	4,131	32,684	9,204	12,033	5,013	2,397				85,281	119,000	72%
302107	STATE GRANTS OR OTHER	10	5,882	9,380	-	6,111	-	-	2,972	40,607	4,042				68,995	155,000	45%
	Sub Total	10	36,782	9,380	6,575	10,242	32,684	9,204	15,005	45,619	6,439	-	-	-	171,931	384,933	45%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	815	620	590	235	15	15	260	425	1,475				4,450	7,000	64%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-				-	27,000	0%
304303	CONTRACTOR LICENSES	10	7,125	1,275	150	1,025	300	200	600	2,100	2,400				15,175	25,000	61%
304304	LIQUOR LICENSES	10	3,717	1,287	1,496	-	-	-	326,750	164,840	2,246				500,337	527,000	95%
304305	RENTAL PROGRAM INCOME	10	-	-	-	-	-	-	-	-	-				-	25,000	0%
304306	BOAT LICENSES	10	-	-	38	-	66	47,952	14,018	4,446	817				67,338	70,000	96%
304307	OTHER LICENSES	10	20,015	12,328	5,490	4,005	5,825	1,756	2,617	351	726				53,113	137,000	39%
304401	BUILDING PERMITS	10	27,997	8,619	24,645	21,774	29,705	31,040	34,764	24,409	22,228				225,181	514,000	44%
304402	PIER PERMITS	10	-	-	-	30	-	37,675	2,719	746	-				41,169	39,500	104%
303301	ON STREET PARKING	10	309	295	196	-	50	446	456	178	1,047				2,977	7,000	43%
303302	PARKING LOT 1	10	2,215	1,432	1,132	-	-	1,263	1,148	718	1,766				9,674	22,000	44%
303306	PARKING LOT 10	10	870	713	642	-	-	321	345	99	421				3,410	9,000	38%
303308	GARAGE C	10	8,407	3,475	3,789	2,700	1,635	3,277	4,070	4,130	2,314				33,797	87,000	39%
303310	RESIDENTIAL PARKING	10	300	240	300	120	120	240	120	-	540				1,980	2,000	99%
303312	DOWNTOWN EMPL PARKING PERMIT	10	1,993	1,800	1,824	2,125	1,083	2,469	2,183	1,630	1,895				17,000	23,000	74%
304490	ADMIN COURT FINES	10	5,430	2,792	3,900	1,175	710	4,530	8,797	7,457	6,777				41,568	138,000	30%
305500	ADMINISTRATIVE COURT FEES	10	3,100	1,136	3,006	373	534	560	2,111	4,230	3,127				18,177	74,000	25%
305501	COURT FINES	10	9,438	10,777	21,214	-	15,060	-	5,672	53,319	16,444				131,923	229,000	58%
305502	BOOT FEE	10	105	-	-	-	-	105	70	35	70				385	7,000	6%
305503	WEED CUTTING FEES	10	3,957	522	2,530	1,141	661	8,270	6,327	4,569	3,629				31,605	64,000	49%
305505	ILLEGAL USE OF VEHICLE	10	27,770	29,250	21,750	500	128	250	1,250	2,125	235				83,258	347,000	24%
305506	OVERTIME PARKING FEES	10	6,370	7,989	6,939	6,158	3,235	4,625	3,810	3,255	4,350				46,732	231,000	20%
305507	VARIANCE AND ZONING	10	150	790	500	120	290	1,390	1,520	-	730				5,490	11,000	50%
305513	OTHER FINES AND FEES	10	7,377	6,414	6,780	650	6,139	-	5,905	9,510	6,312				49,087	4,000	1227%
305516	PET CITATIONS	10	6,129	4,815	5,453	2,987	1,249	5,579	3,488	3,804	2,248				35,751	73,000	49%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	-	399				399	500	80%
305520	TRASH & CLEAN UP FINES	10	2,504	4,299	5,076	1,465	1,602	1,114	5,712	3,952	3,704				29,427	37,000	80%
305521	VACANT PROPERTY FEE	10	-	-	-	-	-	-	-	-	-				-	118,558	0%
303415	PROFESSIONAL STANDARDS	10	787	93	-	-	-	-	-	1,462	576				2,917	5,500	53%
308801	RENTAL OF CITY PROPERTY	10	100	100	100	100	100	100	100	100	100				900	1,200	75%
308802	SALE OF CITY PROPERTY	10	-	-	-	(453)	11,900	92,701	-	2,100	65				106,313	130,500	81%
308803	SALE OF OTHER PROPERTY	10	(154)	-	5,199	1,295	2,849	-	-	100	-				9,289	40,400	23%
308807	DEMOLITION PAYMENTS	10	2,832	3,196	2,925	1,485	1,928	1,680	3,375	2,005	3,680				23,106	45,000	51%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-	-	-	-	-	-	-				-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	-	9	-	-	-	-	-	(1)				9	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-				-	1,000	0%
308890	REIMBURSEMENT OF EXPENSE	10	-	8,013	100	263	2,811	2,192	23	3,418	5,334				22,153	5,000	443%
308898	BANK RECONCILIATION ADJ	10	-	260	-	238	(199)	-	187	-	-				486	-	-
308899	MISCELLANEOUS INCOME	10	4,749	3,567	3,596	920	3,890	1,027	1,078	6,244	1,919				26,990	40,000	67%
310010	FIRE PROGRAMS	10	2,133	-	120	40	5,643	-	-	-	-				7,936	5,000	159%
305512	FIRE & BURGLAR ALARMS	10	360	-	200	-	-	260	120	833	2,023				3,795	2,000	190%
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	8,784	19,270	300	200	800	1,200				30,554	-	-
305514	POLICE RECORDS	10	1,400	465	1,534	495	410	1,165	807	461	1,221				7,956	12,000	66%
302401	STATE ROUTE MAINTENANCE	10	861	31,504	-	-	31,504	-	-	-	-				63,868	127,000	50%
303405	SCHOOL DISTRICT REIMB	10	-	217,114	-	-	-	-	-	218,843	-				435,957	431,000	101%
	Sub Total		159,159	365,180	131,224	59,749	148,512	252,501	440,601	532,691	102,015	-	-	-	2,191,632	3,703,658	59%
Investment/Other Income																	
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	178,279	-	-				178,279	-	-
307101	INTEREST INCOME	10	5,487	5,703	3,506	300	266	290	270	308	-				16,130	100,000	16%
307141	INVESTMENT INCOME	10	138	310	11,101	61	15	10,736	255	10	10,382				33,008	-	-
	Sub Total		5,625	6,013	14,606	361	281	11,026	178,805	318	10,382	-	-	-	227,417	100,000	227%
	General Fund Total		4,920,493	5,260,695	4,824,686	4,594,601	4,629,994	4,073,500	7,643,925	8,006,307	4,827,337	-	-	-	48,781,538	70,500,000	69%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: September 2020

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Development Services																
various	HOME PROGRAM	17	21,883	7,350	4,466	2,289	5,651	8,901	9,265	66,693	48,275			174,772	1,037,884	17%
various	CDBG	18	124,443	116,654	112,534	128,541	50,768	97,740	86,009	174,131	21,034			911,853	2,169,815	42%
various	DUATS	22	0	271,432	70	2	2,560	10,278	78,535	2	47			362,926	349,120	104%
various	PEG PROJECTS	40	3,437	15,272	144	3,368	14,884	120	3,323	14,662	102			55,312	79,850	69%
various	MASS TRANSIT	70	2,776,556	1,738,892	3,078,658	971	30,198	29,266	153,745	1,301,550	1,514,422			10,624,258	13,965,181	76%
various	DCDF	82	3,153	2,581	1,412	1,358	1,358	1,273	1,458	1,373	1,373			15,337	18,000	85%
various	COMMUNITY REVITALIZATION	84	654	502	56,283	1,134,015	58	1,700	96	59	1,208			1,194,576	1,365,000	88%
various	RECYCLING	88	59,991	56,516	55,448	60,733	58,189	50,172	60,631	61,663	55,110			518,453	692,550	75%
Sub Total			2,990,119	2,209,197	3,309,015	1,331,277	163,667	199,449	393,061	1,620,133	1,641,569	-	-	13,857,486	19,677,400	70%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	53	51	688	3	3	45,000	303,307	254,794	16,360			620,258	984,960	63%
various	SE PLAZA TIF	20	8,590	6,990	8,687	8,580	6,479	8,593	122,134	61,959	11,875			243,887	379,106	64%
various	WABASH CROSSING TIF	21	555	539	1,148	28	28	1,138	66,609	13,156	66,473			149,673	551,409	27%
various	EASTGATE TIF	23	17,231	18,996	17,483	17,071	7,122	17,845	26,865	127,226	17,312			267,150	308,009	87%
various	SOUTHSIDE TIF	24	60	59	143	3	3	102	4	41,598	100			42,072	28,392	148%
various	PINES SHOPPING CENTER TIF	28	2,595	2,076	2,586	2,530	3,828	2,602	2,532	39,596	2,561			60,906	100,725	60%
various	GRAND & OAKLAND TIF	29	5,590	(41)	5,577	5,480	(498)	5,599	5,484	61,844	5,530			94,565	168,243	56%
Sub Total			34,675	28,670	36,311	33,696	16,963	80,879	526,935	600,172	120,210	-	-	1,478,511	2,520,844	59%
Public Safety																
various	STATE DRUG ENFORCEMENT	25	1,341	31,530	8,485	3	12,485	3	9,295	3,934	16,233			83,309	192,700	43%
various	DUI COURT FINES	26	3,253	6,263	13,263	4,884	148	14,881	3,359	19,945	5,761			71,757	120,300	60%
various	POLICE PROGRAMS/LAB	27	241	311	454	7	7	536	158	581	211			2,504	3,300	76%
various	FEDERAL DRUG ENFORCEMENT	30	89	85	48	4	4	137,136	9	9	11,112			148,498	85,200	174%
various	FOREIGN FIRE INSURANCE	37	525	141	78	76	6	6	5	122	4			962	137,000	1%
various	2018 PROJECT FUND	44	560	560	47,649	6,984	478	27,993	1,827	25,466	8,819			120,335	65,500	184%
Sub Total			6,008	38,891	69,977	11,958	13,128	180,554	14,652	50,056	42,140	-	-	427,365	604,000	71%
Debt Service																
various	DEBT SERVICE	50	32,097	31,861	32,420	31,165	31,166	32,226	639,488	588,398	111,328			1,530,149	2,830,600	54%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	154,047	145,714	147,892	127,259	102,888	124,432	138,542	172,400	145,308			1,258,482	1,956,528	64%
various	CAPITAL STREET PROJECTS	45	438	30,409	727	3	3	498	14	3	90			32,185	485,000	7%
various	MFT PROJECTS	46	623,961	237,957	576,098	244,134	1,081,936	474,579	1,020,198	1,557,340	279,484			6,095,688	10,123,755	60%
various	FLEET MAINTENANCE	60	237,762	243,916	234,619	222,059	212,689	214,710	793,831	228,131	223,355			2,611,072	3,681,851	71%
various	EQUIPMENT REPLACEMENT	61	824	633	1,970	59	26	1,508	57	19	1,009			6,105	550,100	1%
various	STORMWATER PROJECTS	78	128,580	114,785	123,900	169,453	140,020	124,140	127,773	126,508	118,543			1,173,701	1,710,552	69%
various	SEWER PROJECTS	79	1,041,347	1,005,327	2,133,598	1,346,814	471,953	2,158,896	523,518	507,487	1,058,635			10,247,576	11,273,155	91%
Sub Total			2,186,959	1,778,742	3,218,803	2,109,781	2,009,515	3,098,765	2,603,932	2,591,888	1,826,423	-	-	21,424,809	29,780,941	72%
Library																
various	LIBRARY OPERATIONS	35	103,194	52,789	66,795	121,979	102,854	50,047	929,162	943,202	159,790			2,529,813	3,992,487	63%
various	LIBRARY CAPITAL	58	222	216	407	11	11	456	22	11	348			1,705	250,150	1%
various	LIBRARY TRUST FUNDS	59	185	430	73	7	6	107	91	561	450			1,912	33,000	6%
Sub Total			103,602	53,435	67,276	121,997	102,872	50,609	929,275	943,775	160,589	-	-	2,533,429	4,275,637	59%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: September 2020

Div	Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
	Fund		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Other Miscellaneous																	
various BUILDING FUND	34		48,528	48,453	48,769	47,937	47,932	48,638	58,017	37,844	48,360				434,477	1,077,160	40%
various BAND	36		1,080	1,080	1,105	1,058	1,058	1,106	21,505	18,139	3,541				49,673	96,581	51%
various RISK MANAGEMENT	64		274,137	276,412	280,724	275,074	275,076	277,955	275,153	275,087	277,411				2,487,029	3,351,600	74%
various EMPLOYEE BENEFIT	65		831,418	821,110	773,211	1,206,156	751,040	810,516	793,123	791,374	740,694				7,518,642	11,090,900	68%
various FIBER OPTICS	77		1,428	975	2,839	454	1,784	11,797	3,569	1,784	1,892				26,521	825,975	3%
various GRANTS	85		-	-	-	-	-	-	-	-	-				-	75,000	0%
Sub Total			1,156,592	1,148,029	1,106,647	1,530,679	1,076,890	1,150,012	1,151,367	1,124,228	1,071,898	-	-	-	10,516,342	16,517,216	64%
Water Utility & Capital																	
various WATER	80		2,463,686	2,393,665	2,388,465	2,354,792	2,290,687	2,580,186	15,400,892	2,786,491	2,802,356				35,461,220	43,168,552	82%
various WATER CAPITAL	81		10,116	9,783	1,025,164	541	525	20,662	964	2,000,531	16,613				3,084,899	4,230,000	73%
various WATER BOND FUND	89		249	242	138	13	13	14	13	12	-				693	15,000	5%
Sub Total			2,474,050	2,403,689	3,413,767	2,355,345	2,291,225	2,600,862	15,401,870	4,787,034	2,818,969	-	-	-	38,546,812	47,413,552	81%
Fudiciary Trust & Agency																	
various FIRE PENSION	90		265,335	461,185	191,133	218,406	788,424	362,540	1,730,256	1,545,682	867,445				6,430,406	10,574,230	61%
various POLICE PENSION	91		378,803	376,937	728,097	144,633	509,763	545,159	1,536,395	1,536,623	708,740				6,465,150	11,194,777	58%
Sub Total			644,138	838,122	919,230	363,040	1,298,187	907,699	3,266,651	3,082,305	1,576,184	-	-	-	12,895,556	21,769,007	59%
Grand Total Revenues			14,548,733	13,791,332	16,998,132	12,483,538	11,633,607	12,374,555	32,571,156	23,394,296	14,196,646	-	-	-	151,991,996	215,889,197	70%

City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Billed Tax Amounts

home

Net Assessed Value \$: 832,843,703 certified
City Tax Rate: 1.70346% certified

Assessed Value Year
Pay Year

2019
2020
PENDING

note	Tax Levy Item	Fund	Net Assessed	input	input	input	Billed
			Value	Tax	Tax Levy	Extension	
			certified	not certified	\$ Amount ordinance	\$ Amount certified	\$ Amount certified
	General Obligation Bond Debt	50	832,843,703	0.25479%	2,122,000.00	2,122,002.35	2,122,002.35
	General Purpose	10	832,843,703	0.00000%	-	0.01	0.01
	Fire Pension	10	832,843,703	0.61236%	5,100,000.00	5,100,001.41	5,100,001.41
	Police Pension	10	832,843,703	0.48029%	4,000,000.00	4,000,064.79	4,000,064.79
	City Library	35	832,843,703	0.34821%	2,900,000.00	2,900,044.89	2,900,044.89
	Municipal Band	36	832,843,703	0.00781%	65,000.00	65,045.09	65,045.09
	Public Transit	70					
	xxxxx	xx					
1	Total City		832,843,703	1.70346%	14,187,000.00	14,187,158.54	14,187,158.54
			ok	ok	ok	ok	ok
	TIF District (tax code district)		input	input	AV Increment	input	Billed
			AV Increment	Tax	\$ Amount	Extension	
			Value	Rate		\$ Amount	\$ Amount
			certified	certified		certified	certified
	ZTF3 Pines TIF (4062)	28	660,381	10.63375%	70,223.26	70,223.26	70,223.26
	ZTF4 SE Plaza TIF (9542)	20	3,216,301	9.59171%	308,498.26	308,498.49	308,498.49
	ZTF5 Olde Towne TIF (4555)	19	9,227,961	10.63375%	981,278.30	981,280.74	981,280.74
	ZTF6 Near North TIF (4455)	21	5,245,410	10.63375%	557,783.79	557,784.74	557,784.74
	ZTF8 Eastgate TIF (9543)	23	1,028,819	9.92702%	102,131.07	102,131.11	102,131.11
	ZTF0 Grand & Oakland (4062)	29	1,177,827	10.63375%	125,247.18	125,247.16	125,247.16
	ZTFA SS Redevelopment (xxxx)	24	410,036	10.61115%	43,509.54	43,509.56	43,509.56
2	Redevelopment TIF		20,966,735		2,188,671.40	2,188,675.06	2,188,675.06
			ok		ok	ok	ok
	Total Property Tax Levy				16,375,671.40	16,375,833.60	16,375,833.60

Note(s)

- 1 Data per City of Decatur 2019 Tax Levy - certification and extension dated May 06, 2020 certified May 06, 2020 received by City May 28, 2020
- 2 Data per Macon County - AV increment, Tax Rates, certification and extension dated May 06, 2020 received by City May 28, 2020

Prepared By:
Office of the City Treasurer

**City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Tax Collections**

		Assessed Value Year				Pay Year		2019 2020		In Process	
		Billed		Expected	input		input		Total Distribution	Expected	Actual Collection Rate
Tax Levy Item	Fund	\$ Amount	Collection Rate	Collection \$ Amount	Distribution 1 7/14/2020	Distribution 2 8/11/2020	Distribution 3 9/11/2020	Distribution 4 12/xx/2020		Account Receivable \$ Amount	
General Obligation Bond Debt	50	2,122,002.35	99.0%	2,100,782.00	608,277.77	557,206.55	79,391.55		1,244,875.87	855,906.13	58.7%
General Purpose	10	0.01	99.0%	-	0.04	-	0.02		0.06	-	600.0%
Fire Pension	10	5,100,001.41	99.0%	5,049,001.00	1,461,929.82	1,339,186.65	190,809.71		2,991,926.18	2,057,074.82	58.7%
Police Pension	10	4,000,064.79	99.0%	3,960,064.00	1,146,629.40	1,050,359.24	149,657.15		2,346,645.79	1,613,418.21	58.7%
City Library	35	2,900,044.89	99.0%	2,871,044.00	831,306.17	761,509.88	108,501.18		1,701,317.23	1,169,726.77	58.7%
Municipal Band	36	65,045.09	99.0%	64,395.00	18,645.50	17,079.83	2,433.87		38,159.20	26,235.80	58.7%
Mass Transit		-							-	-	
		-							-	-	
Total City		14,187,158.54		14,045,286.00	4,066,788.70	3,725,342.15	530,793.48	-	8,322,924.33	5,722,361.73	58.7%
City Collection Rate:									58.7%		
ZTF3 Pines TIF (4062)	28	70,223.26	100.0%	70,223.00	-	35,111.61			35,111.61	35,111.39	50.0%
ZTF4 SE Plaza TIF (9542)	20	308,498.49	100.0%	308,498.00	113,549.19	60,483.21	3,284.91		177,317.31	131,180.69	57.5%
ZTF5 Olde Towne TIF (4555)	19	981,280.74	98.0%	961,655.00	232,243.55	254,782.21	16,064.59		503,090.35	458,564.65	51.3%
ZTF6 Near North TIF (4455)	21	557,784.74	100.0%	557,785.00	66,552.97	13,125.64	65,548.39		145,227.00	412,558.00	26.0%
ZTF8 Eastgate TIF (9543)	23	102,131.11	100.0%	102,131.00	9,799.18	81,762.18			91,561.36	10,569.64	89.7%
ZTF0 Grand & Oakland (xxxx)	29	125,247.16	100.0%	125,247.00	-	62,623.72			62,623.72	62,623.28	50.0%
ZTFA SS Redevelopment (xxxx)	24	43,509.56	100.0%	43,510.00	-	41,594.97			41,594.97	1,915.03	95.6%
Redevelopment TIF		2,188,675.06		2,169,049.00	422,144.89	549,483.54	84,897.89	-	1,056,526.32	1,112,522.68	48.3%
City Collection Rate:									48.3%		
Total Property Tax Levy		16,375,833.60		16,214,335.00	4,488,933.59	4,274,825.69	615,691.37	-	9,379,450.65	6,834,884.41	57.3%
City Collection Rate:					xx	xx	xx	xx	57.3%		

Note(s)

- 1 Payment received 07/14/2020 from Macon County Treasurer with check distribution / checks 17668, 17697, 17783, 17808, 17834, dated July 9, 2020
- 2 Payment received 09/xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated September xx, 2020
- 3 Payment received 12/3xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2020

		input				Total	
		Distribution 1 7/14/2020	Distribution 2 8/11/2020	Distribution 3 9/11/2020	Distribution 4 12/xx/2020	Distribution	
Footnote (Not a part of City Tax Levy)							
Decatur Road & Bridge Tax Distribution	10-0831-301102	114,000.47	107,132.48	14,583.45		235,716.40	
Total County Distribution to Civil City		4,180,789.17	3,832,474.63	545,376.93	-	8,558,640.73	
		xx	xx	xx	xx		

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	-	-		test s/b "0"
Distribution to City including TIF & Mobile Home		4,602,934.06	4,381,958.17	-	-	9,615,167.05		-
		xx	xx	xx	xx			
General Obligation Bond Debt	50-43500-301103	608,277.77	ZTF3 Pines TIF (4062)	28-43281-301103	-			
General Purpose	10-0231-301103	0.04	ZTF4 SE Plaza TIF (9542)	20-43200-301103	113,549.19			
Fire Pension	10-0231-301103	1,461,929.82	ZTF5 Olde Towne TIF (4555)	19-45190-301103	232,243.55			
Police Pension	10-0231-301103	1,146,629.40	ZTF6 Near North TIF (4455)	21-43210-301103	66,552.97			
City Library	35-59350-301103	831,306.17	ZTF8 Eastgate TIF (9543)	23-43230-301103	9,799.18			
Municipal Band	36-43360-301103	18,645.50	ZTF0 Grand & Oakland (xxxx)	29-43291-301103	-			
			ZTFA SS Redevelopment (xxxx)	24-43241-301103	-			

Prepared By:
Office of the City Treasurer

City of Decatur
City Treasurer's Financial Report
Grant Tracking Schedule

Period Ending: September 2020

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	Y	PENDING	60,000
62	015 Executive	AJCY203066 IPHCA CENSUS GRANT (SUB RECIPIENT)	n/a	n/a	Y	ACTIVE	101,500
72	015 Executive	LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY (CURES) SUPPORT PROG		X	N	ACTIVE	3,140,263
74	017 Information Technology	PND# FIBER OPTIC NETWORK EXPANSION	X		Y	ACTIVE	800,000
52	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
70	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	PENDING	286,839
71	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	PENDING	71,710
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
C2019	054 Neighborhood Outreach	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	554,004
CCV19	054 Neighborhood Outreach	CDBG CARES ACT ALLOCATION		X	N	ACTIVE	834,287
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
H2019	054 Neighborhood Outreach	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	260,556
68	054 Neighborhood Outreach	SINGLE FAMILY LOAN PROGRAM	X		N	ACTIVE	470,000
J2020	065 Police	2020-PND JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	29,430
49	065 Police	AP-20-0069 STEP		X	Y	ACTIVE	125,742
63	065 Police	HS-21-00087, 04-02 2020 STEP		X	Y	ACTIVE	105,678
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065 Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	15,099
66	065 Police	2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING		X	N	ACTIVE	99,423
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	80,932
67	070 Fire	EMW-2020-FG-01140 COVID-19 (CARES) SUPPLEMENTAL (AFG-S) GRANT		X	Y	DENIED	30,918
69	070 Fire	EMW-2019-FG-04351 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	271,091
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082 Public Works	6WGY(165) -RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	ACTIVE	12,000,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
1722	082 Public Works	IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER		X	Y	ACTIVE	5,911,143
1805	082 Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH		X	Y	ACTIVE	800,000
L2020	350 Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
61	350 Library	20-3031-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,900
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F20	700 Mass Transit	IL-2020-004-00 OPERATING ASSISTANCE		X	Y	ACTIVE	1,800,000
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
FC20	700 Mass Transit	IL-2020-010-01 PENDING FY20 CAPITAL		X	Y	ACTIVE	296,100
64	700 Mass Transit	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL		X	N	ACTIVE	1,500,000
65	700 Mass Transit	IL-2020-022-02-00 CARES ACT GRANT - OPERATING		X	N	ACTIVE	3,000,000
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700
S21	700 Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	SUBMITTED	13,379,000
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,000,000
SC20	700 Mass Transit	CAP-20-xxxx-ILL #pend CAPITAL GRANT	X		Y	SUBMITTED	1,140,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
51	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000
73	803 Public Works Water	SECTION 319(H)-NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE		X	N	SUBMITTED	150,000

Bold print indicates information updated from previous month's report

Total 112,882,898
Active 97,514,431

City of Decatur
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September 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	8,357	2,507	2,636	3,495	2,502	2,426	2,336	2,868	2,336				29,463	63,000	63,000	47%
015	EXECUTIVE	10	56,242	51,188	51,240	80,159	47,220	56,248	52,844	54,431	49,427				498,997	697,661	697,661	72%
016	HUMAN RESOURCES	10	41,111	36,689	39,695	51,582	33,074	35,335	35,480	39,076	44,990				357,032	568,577	568,577	63%
017	INFORMATION TECHNOLOGIES	10	167,074	126,221	99,579	163,763	330,540	148,063	93,614	88,074	163,558				1,380,487	1,993,326	1,993,326	69%
018	CITY CLERK	10	1,027	415	347	699	212	160	1,683	558	619				5,722	11,130	11,130	51%
020	LEGAL	10	71,827	69,229	65,762	95,549	64,672	75,939	68,778	65,159	67,963				644,877	928,072	928,072	69%
035	FINANCE	10	104,434	97,229	93,995	186,711	106,691	97,417	91,101	120,226	116,047				1,013,851	1,547,756	1,547,756	66%
037	PURCHASING	10	20,080	17,429	17,431	26,183	17,228	19,726	17,093	17,203	17,473				169,847	280,114	280,114	61%
038	CIVIC CENTER	10	17,520	17,062	7,067	26,298	40,635	27,428	23,250	29,924	(60,836)				128,347	206,594	206,594	62%
039	CITY GENERAL ADMINISTRATIVE	10	138,500	35,365	170,489	5,000	67,500	50,000	67,500	5,000	311,966				851,320	1,700,254	1,700,254	50%
Sub Total			626,172	453,333	548,242	639,440	710,274	512,742	453,679	422,518	713,543	-	-	-	5,079,942	7,996,484	7,996,484	64%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	42,232	38,553	37,208	61,786	43,515	36,598	38,692	36,423	37,796				372,802	651,371	651,371	57%
052	BUILDING INSPECTIONS	10	47,654	48,246	55,092	71,198	47,654	47,808	48,015	48,289	47,502				461,460	669,412	669,412	69%
053	NEIGHBORHOOD INSPECTIONS	10	52,335	54,314	41,590	113,807	112,152	136,770	108,438	123,148	132,501				875,055	965,179	965,179	91%
054	REVITALIZATION & HOUSING SERV	10	26,884	29,451	27,875	41,578	27,343	27,879	35,707	27,875	27,875				272,466	388,308	388,308	70%
055	ECONOMIC DEVELOPMENT	10	115,322	122,772	6,190	14,861	51,604	51,707	8,987	26,620	3,545				401,609	472,106	472,106	85%
Sub Total			284,427	293,337	167,955	303,231	282,267	300,762	239,839	262,355	249,219	-	-	-	2,383,391	3,146,376	3,146,376	76%
Public Safety																		
065	POLICE	10	2,009,203	1,651,990	1,947,814	2,594,832	1,687,403	1,735,779	3,194,088	2,569,308	1,688,271				19,078,689	28,240,407	28,240,407	68%
070	FIRE	10	1,202,818	1,115,596	1,103,564	1,845,712	1,169,725	1,036,441	2,746,182	2,394,383	1,242,359				13,856,779	20,752,278	20,752,278	67%
Sub Total			3,212,021	2,767,586	3,051,378	4,440,543	2,857,128	2,772,220	5,940,269	4,963,692	2,930,630	-	-	-	32,935,468	48,992,685	48,992,685	67%
Public Works																		
080	PUBLIC WORKS ADMIN	10	162,885	29,185	34,150	65,627	31,773	32,458	31,885	28,535	24,059				440,556	584,288	584,288	75%
082	ENGINEERING	10	86,214	84,400	85,777	124,670	85,789	97,066	80,360	81,585	79,627				805,488	1,389,888	1,389,888	58%
083	MUNICIPAL SERVICES	10	367,224	382,485	354,548	503,171	349,938	349,436	377,588	347,397	356,518				3,388,306	4,895,768	4,895,768	69%
084	STREETS	10	81,780	79,045	87,068	91,889	90,719	87,389	84,603	71,506	75,614				749,612	1,059,969	1,059,969	71%
086	TRAFFIC & PARKING	10	116,862	151,046	47,841	146,656	164,033	97,679	78,856	94,541	40,232				937,746	1,647,407	1,647,407	57%
088	URBAN FORESTRY	10	34,097	33,107	40,956	26,756	34,083	28,872	38,076	39,842	40,585				316,374	587,135	587,135	54%
Sub Total			849,063	759,267	650,340	958,768	756,334	692,900	691,368	663,406	616,635	-	-	-	6,638,081	10,164,455	10,164,455	65%
General Fund Expenditure Total			4,971,683	4,273,523	4,417,914	6,341,982	4,606,003	4,278,624	7,325,155	6,311,970	4,510,027	-	-	-	47,036,883	70,300,000	70,300,000	67%

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September 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
170	HOME PROGRAM	17	6,447	2,300	2,952	1,292	2,340	4,898	4,502	3,076	3,898				31,705	364,628	364,628	9%
171	PROGRAM DELIVERY COSTS	17	34,551	53	-	-	-	-	875	63,688	42,693				141,860	673,256	673,256	21%
181	PROJECTS	18	33,614	29,178	21,584	37,961	4,350	1,223	118,014	52,025	299,172				299,172	1,094,600	1,094,600	27%
183	REHAB PROJECTS	18	67,417	67,192	68,077	66,300	46,788	98,385	87,731	6,915	16,853				525,657	605,624	605,624	87%
184	ADMINISTRATION	18	23,079	17,833	22,618	24,056	3,891	1,735	208,969	1,614	780				304,574	469,591	469,591	65%
220	DUATS	22	-	208,566	15,070	152	228	55	75,899	-	22,072				322,043	349,120	349,120	92%
400	PEG PROJECTS	40	2,528	4,080	2,481	21,943	2,481	4,668	2,481	3,081	2,481				46,227	79,397	79,397	58%
701	MT-OPERATIONS	70	80,454	54,992	1,122,961	527,201	60,447	1,055,228	725,043	46,076	548,949				4,221,351	6,948,878	7,064,538	60%
702	MT-MAINTENANCE	70	69,246	20,813	110,979	46,936	38,023	15,116	23,322	11,003	18,255				353,693	450,136	450,136	79%
703	MT-TRANSPORTATION	70	93,441	65,219	242,815	26,326	18,097	18,823	39,061	33,195	25,396				562,374	706,294	706,294	80%
704	MT-INSURANCE	70	26,241	1,075	23,891	1,075	1,075	(39,386)	2,075	5,975	1,075				23,096	70,400	70,400	33%
705	MT-CAPITAL	70	4,429,161	1,214,053	-	-	12,661	-	81,245	-	13,401				5,750,520	6,104,000	6,104,000	94%
820	DCDF	82	632	5,238	297	-	85	5,224	559	54	206				12,296	155,000	155,000	8%
840	COMMUNITY REVITALIZATION	84	-	-	-	85	-	-	9,917	-	-				10,002	278,000	278,000	4%
841	COMM REVITALIZATION GRANT	84	77,578	45,405	41,240	2,450	8,963	700	4,700	21,753	750				203,538	2,164,000	2,164,000	9%
880	RECYCLING	88	48,517	64,954	51,991	54,414	58,217	53,677	59,674	8,609	98,639				498,692	657,067	657,067	76%
Sub Total			4,992,904	1,800,950	1,726,956	810,192	257,647	1,220,347	1,317,360	332,970	847,473	-	-	-	13,306,799	21,169,991	21,285,651	63%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	215,213	-	-	-				215,213	984,960	984,960	22%
200	SE PLAZA TIF	20	-	26,418	-	-	23,638	-	-	192,666	1,250				243,972	379,106	379,106	64%
210	WABASH CROSSING TIF	21	-	-	-	-	-	-	-	40,257	-				40,257	1,116,000	1,116,000	4%
230	EASTGATE TIF	23	-	-	-	-	-	324,481	-	9,337	-				333,818	308,009	308,009	108%
241	SOUTHSIDE TIF	24	-	-	-	-	-	31,143	-	-	-				31,143	60,200	60,200	52%
281	PINES SHOPPING CENTER TIF	28	-	100,511	-	-	-	-	-	-	-				100,511	100,725	100,725	100%
291	GRAND & OAKLAND TIF	29	-	166,673	-	-	-	-	-	-	-				166,673	168,243	168,243	99%
Sub Total			-	293,602	-	-	23,638	570,837	-	242,259	1,250	-	-	-	1,131,586	3,117,243	3,117,243	36%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	21,618	8,930	8,973	22,505	9,472	18,512	12,549	8,586	9,241				120,385	321,360	321,360	37%
260	DUI COURT FINES	26	7,969	24,727	1,136	676	(6,409)	972	5,338	(1,836)	8,481				41,054	151,000	151,000	27%
270	POLICE PROGRAMS/LAB	27	-	19	39	19	18,000	837	790	258	89				20,051	41,000	41,000	49%
302	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	299	-	5,495	-				5,794	150,000	150,000	4%
371	FOREIGN FIRE INSURANCE	37	12,023	18,386	12,860	11,423	20,094	18,609	7,026	10,516	12,143				123,081	137,000	137,000	90%
440	2018 PROJECT FUND	44	190,206	2,697	254,064	28,578	136,072	20,832	347	15,431	24,245				672,473	6,261,016	6,261,016	11%
Sub Total			231,816	54,758	277,073	63,201	177,229	60,060	26,050	38,450	54,200	-	-	-	982,838	7,061,376	7,061,376	14%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	465,800	-	-	-	-	-	190,400	-				656,200	656,200	656,200	100%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	94,175	-	-	-	-	-	38,075	-				132,250	132,250	132,250	100%
506	DS-2019 BOND	50	-	-	-	-	-	85,740	-	-	475				86,215	276,480	276,480	31%
516	DS-2010A BOND	50	-	-	-	-	-	12,350	-	-	-				12,350	545,700	545,700	2%
518	DS-2010C BOND	50	-	-	-	-	-	12,150	-	-	-				12,150	137,800	137,800	9%
521	DS-2012 GO BOND	50	-	704,376	-	-	-	-	-	41,931	-				746,307	746,322	746,322	100%
Sub Total			-	1,264,351	-	-	-	110,240	-	270,406	475	-	-	-	1,645,472	2,494,752	2,494,752	66%

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September 2020

		Month of Fiscal Year	1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Public Works & Capital																		
420	LOCAL MFT INITIATIVE PROJECTS	42	1,070	417	129,727	12,643	2,867	1,077	302,021	427,973	417				878,211	1,655,004	1,655,004	53%
421	LOCAL STREET CAP PROJECTS	42	-	598,143	-	-	-	-	-	589,703	-				1,187,846	1,191,429	1,191,429	100%
451	CAPITAL STREET PROJECTS	45	5,000	76,924	505,000	5,000	5,000	5,000	5,000	5,000	5,000				616,924	1,042,250	1,042,250	59%
460	MFT PROJECTS	46	353,470	624,662	274,234	1,125,208	62,109	375,086	430,812	771,510	331,387				4,348,477	10,699,966	10,699,966	41%
601	FLEET OPERATIONS	60	107,611	138,262	117,126	137,194	132,152	117,791	679,871	134,724	117,322				1,682,054	1,697,302	2,266,573	74%
602	FLEET INVENTORY	60	22,499	56,204	93,534	61,684	51,911	69,413	72,888	63,549	103,600				595,281	1,225,600	1,225,600	49%
611	POLICE CAPITAL	61	33,791	3,677	2,601	34,816	1,813	13,826	35,605	124,632	173,376				424,138	684,639	684,639	62%
612	FIRE CAPITAL	61	-	77,541	1,118	68,762	-	115,004	-	-	-				262,425	186,303	186,303	141%
613	PUBLIC WORKS CAPITAL	61	-	66,174	-	-	9,821	-	-	36,224	-				112,219	268,711	268,711	42%
780	STORM WATER PROJECTS	78	60,178	63,130	68,521	71,877	62,019	61,597	162,186	72,706	178,166				800,379	2,157,100	2,157,100	37%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	109,656	-	-	-	-				109,656	206,332	206,332	53%
790	SEWER PROJECTS	79	224,688	586,188	1,303,497	1,645,945	1,375,359	1,118,500	346,495	325,352	844,953				7,770,977	13,529,122	13,529,122	57%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848	-	-	-	-	-				229,848	459,695	459,695	50%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	66,351	-	-	-				132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	254,060	-	-	-	-	-	254,060				508,121	508,121	508,121	100%
Sub Total			874,658	2,291,322	2,749,419	3,392,976	1,812,707	1,943,646	2,034,877	2,551,372	2,008,281	-	-	-	19,659,258	35,644,276	36,213,547	54%
Library																		
351	LIBRARY OPERATIONS	35	291,465	279,410	302,547	382,654	288,871	290,881	351,617	300,940	267,418				2,755,803	3,985,458	3,985,458	69%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-				-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-	-	-				-	-	-	-
592	DPL-MEYER TRUST	59	1,977	2,015	2,000	3,000	7,613	2,028	2,000	2,000	3,014				25,647	47,000	47,000	55%
594	DPL-DONATIONS	59	-	-	715	-	-	175	151	124	197				1,361	30,000	30,000	5%
Sub Total			293,441	281,425	305,262	385,654	296,484	293,085	353,768	303,064	270,629	-	-	-	2,782,812	4,312,458	4,312,458	65%
Other Miscellaneous																		
340	BUILDING FUND	34	9,112	265,948	28,677	333,937	35,509	338,726	94,237	28,956	78,794				1,213,896	1,080,010	1,080,010	112%
360	BAND	36	1,709	576	213	213	2,213	213	4,248	9,656	5,304				24,344	96,581	96,581	25%
641	RISK MANAGEMENT	64	25,201	16,186	21,836	17,231	37,079	93,389	43,062	101,242	15,657				370,883	429,493	429,493	86%
642	WORKER'S COMPENSATION	64	176,355	141,928	288,754	116,521	185,955	58,013	82,971	119,139	189,380				1,359,015	2,004,250	2,004,250	68%
643	LIABILITY PROPERTY & CASUALTY	64	(38,271)	18,486	140,293	9,524	-	63,196	12,018	-	1,892				207,138	732,000	732,000	28%
651	MEDICAL INSURANCE	65	865,276	714,879	905,377	767,281	719,674	755,895	742,903	777,248	914,877				7,163,411	11,812,424	11,812,424	61%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-	-	-	-				-	18,000	18,000	0%
770	FIBER OPTICS	77	-	4,736	3,000	3,000	3,000	12,929	3,000	3,000	7,667				40,333	866,000	866,000	5%
850	GRANTS	85	-	-	-	-	-	-	-	-	-				-	75,000	75,000	0%
856	GRANTS-COVID 19	85	-	-	-	-	-	-	-	-	266,691				266,691	-	-	-
Sub Total			1,039,381	1,162,739	1,388,150	1,247,707	983,429	1,322,362	982,439	1,039,241	1,480,264	-	-	-	10,645,712	17,113,758	17,113,758	62%
Water Utility & Capital																		
801	WATER PRODUCTION	80	272,592	465,548	361,537	406,196	472,996	434,315	363,921	399,401	460,251				3,636,755	5,428,244	5,428,244	67%
802	WATER LAKE SERVICES	80	85,819	100,407	62,128	64,954	63,308	75,128	90,844	115,918	71,651				730,157	1,457,389	1,457,389	50%
803	WATER ADMINISTRATION	80	331,747	332,369	346,397	340,563	330,310	336,778	347,131	2,331,814	329,148				5,026,256	6,803,233	6,803,233	74%
804	WATER SERVICES	80	269,253	269,094	292,676	320,117	272,513	242,040	239,515	256,292	241,273				2,402,773	3,583,346	3,583,346	67%
805	UTILITY CUSTOMER SERVICE	80	69,262	87,037	101,834	103,794	68,746	90,390	85,159	84,283	83,609				774,114	994,379	994,379	78%
808	WATER DEBT SERV-GO BONDS	80	-	6,539,409	450	-	475	459,561	-	1,860,484	475				8,860,855	11,176,272	11,176,272	79%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-				242,179	484,538	484,538	50%
808	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	180,840	-	-	-				361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	331,436	-	-	331,436	-	12,553,249	367,531	-				13,583,653	1,335,101	13,864,351	98%
811	WATER NON LAKE CAPITAL	81	13,371	336,453	51,458	5,775	421,948	503,135	332,012	337,202	222,318				2,223,671	5,790,186	5,790,186	38%
812	WATER LAKE CAPITAL	81	29,565	-	-	-	19,963	23,533	-	42,594	19,308				134,963	1,140,000	1,140,000	12%
890	WATER BONDS	89	-	-	-	-	-	-	-	24,441	129,829				154,270	3,303,547	3,303,547	5%
Sub Total			1,252,449	8,461,754	1,216,481	1,241,398	2,223,874	2,345,721	14,011,830	5,819,959	1,557,862	-	-	-	38,131,327	41,857,916	54,387,166	70%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	722,612	717,339	695,944	767,400.69	742,462	736,655	742,149	781,490	744,489				6,650,541	9,292,580	9,292,580	72%
910	POLICE PENSION	91	746,579	748,680	736,152	751,585.31	747,386	736,128	727,507	783,674	724,283				6,701,975	9,522,476	9,522,476	70%
Sub Total			1,469,191	1,466,020	1,432,096	1,518,986	1,489,848	1,472,783	1,469,656	1,565,164	1,468,772	-	-	-	13,352,516	18,815,056	18,815,056	71%
Grand Total Expenditures			15,125,524	21,350,444	13,513,349	15,002,097	11,870,860	13,617,704	27,521,134	18,474,857	12,199,233	-	-	-	148,675,203	221,886,826	235,101,007	63%

City of Decatur
Water Utility Financial Report
Operating Fund Statement of Revenue and Expense

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,745,872	2,705,441	40,431	2,696,817	49,055
UCB Billing Reimb	42,928	45,205	(2,277)	39,944	2,984
Tapping Fees	1,815	2,597	(782)	2,375	(560)
Lake Permits/Lic (50%)	1,216	668	548	-	1,216
Interest Income	3,264	17,106	(13,842)	4,671	(1,407)
Other Income	7,261	-	7,261	1,463	5,798
Total Revenue	2,802,356	2,771,017	31,339	2,745,270	57,086
Cost of Service					
Water Production	460,251	458,515	1,736	431,019	29,232
Water Services	241,273	269,002	(27,729)	252,130	(10,857)
Total Cost of Service	701,524	727,517	(25,993)	683,149	18,375
% of Revenue	25.0%	26.3%		24.9%	
Water Gross Margin	2,100,832	2,043,500	57,332	2,062,121	38,711
% of Revenue	75.0%	73.7%		75.1%	
Operating Expense					
Lake Management	71,651	104,588	(32,937)	71,841	(190)
Water Administration	329,148	339,080	(9,932)	340,226	(11,078)
Customer Service	83,609	74,087	9,522	75,120	8,489
Total Operating Expense	484,408	517,755	(33,347)	487,187	(2,779)
% of Revenue	17.3%	18.7%		17.7%	
Margin Before Debt Service	1,616,424	1,525,745	90,679	1,574,934	41,490
% of Revenue	57.7%	55.1%		57.4%	
Debt Service					
GO Bond Debt	475	-	475	475	-
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	475	-	475	475	-
% of Revenue	0.0%	0.0%		0.0%	
Operating Income	1,615,949	1,525,745	90,204	1,574,459	41,490
% of Revenue	57.7%	55.1%		57.4%	
Transfer to Capital					
CapEx Funding	-	-	-	750,000	(750,000)
Income after Capital Transfer	1,615,949	1,525,745	90,204	824,459	791,490
% of Revenue	57.7%	55.1%		30.0%	

Balance Sheet Items (Operating Fund)					
Cash	4,759,870			4,115,589	
Interfund AR	-			-	
Investments	-			-	
Total Cash & Investments	4,759,870			4,115,589	
Accounts Receivable	2,591,016			2,634,967	

Prepared By: Office of the City Treasurer

Month of: September 2020

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
22,122,781	22,090,257	32,524	22,019,847	102,934
408,617	403,230	5,387	356,095	52,522
12,729	14,795	(2,066)	13,529	(800)
108,906	108,808	98	-	108,906
18,250	120,826	(102,576)	32,991	(14,741)
12,789,898	12,695,557	94,341	222,113	12,567,785
35,461,181	35,433,473	27,708	22,644,575	12,816,606
3,636,757	3,691,107	(54,350)	3,459,961	176,796
2,402,773	2,635,743	(232,970)	2,424,991	(22,218)
6,039,530	6,326,850	(287,320)	5,884,952	154,578
17.0%	17.9%		26.0%	
29,421,651	29,106,623	315,028	16,759,623	12,662,028
83.0%	82.1%		74.0%	
730,157	1,054,111	(323,954)	726,034	4,123
3,026,257	3,067,077	(40,820)	3,073,357	(47,100)
774,114	730,046	44,068	782,861	(8,747)
4,530,528	4,851,234	(320,706)	4,582,252	(51,724)
12.8%	13.7%		20.2%	
24,891,123	24,255,389	635,734	12,177,371	12,713,752
70.2%	68.5%		53.8%	
8,860,854	8,859,080	1,774	9,188,957	(328,103)
242,179	242,179	-	242,179	-
361,680	361,681	(1)	361,681	(1)
13,583,652	13,547,558	36,094	967,644	12,616,008
23,048,365	23,010,498	37,867	10,760,461	12,287,904
65.0%	64.9%		47.5%	
1,842,758	1,244,891	597,867	1,416,910	425,848
5.2%	3.5%		6.3%	
2,000,000	2,000,000	-	2,750,000	(750,000)
(157,242)	(755,109)	597,867	(1,333,090)	1,175,848
-0.4%	-2.1%		-5.9%	

City of Decatur
Water Utility Financial Report
Capital Fund Statement of Revenue and Expense

Month of: September 2020

	Current Month Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue					
CapEx Funding	-	2,000,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	-	1,000,000	Actual ADM cost share
Other	16,613	433,586	(348,687)	480,000	
Total Revenue	16,613	3,433,586	(348,687)	4,230,000	
CapEx Project Spending					
Operating CapEx	50,210	400,000	(251,343)	480,000	
Professional Services	-	120,000	(63,499)	120,000	
Capital Equipment	-	830,000	(806,335)	830,000	
Water Distribution	-	35,000	(35,000)	35,000	
Water Main Replacement	171,414	2,916,290	(1,010,694)	3,550,000	
Water System Improv	695	225,399	(140,080)	250,000	
SWTP CapEx	-	195,473	(191,540)	525,186	
Lake Operating	19,308	-	134,963	950,000	
EPA Non Source	-	25,000	(25,000)	25,000	
Sediment Control	-	35,000	(35,000)	35,000	
Additional Water Supply	-	130,000	(130,000)	130,000	
xxxx	-	-	-	-	
xxxx	-	-	-	-	
xxxx	-	-	-	-	
Total CapEx Spending	241,627	4,912,162	(2,553,528)	6,930,186	
Surplus (Deficit)	(225,014)	(1,478,576)		(2,700,186)	

Capital Fund Cash Position

Cash at January 1, 2019	3,778,676	
Current Cash Position	3,381,638	n Target at December 31, 2020
Interfund AR	1,736,695	10,066

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

home

September 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,465	24,550	27,457	26,983	25,987	27,313	28,264	24,899	24,665				237,583	
Industrial	32	32	32	32	32	32	32	32	32				288	
Commercial	2,740	2,544	2,703	2,741	2,571	2,751	2,759	2,502	2,470				23,781	
Total	30,237	27,126	30,192	29,756	28,590	30,096	31,055	27,433	27,167	-	-	-	261,652	99.1%
Delinquent Bills														
Residential	8,038	6,813	2,918	-	-	-	7,657	7,391	7,553				40,370	
Industrial	-	-	-	-	-	-	-	2	4				6	
Commercial	369	254	84	-	-	-	354	350	398				1,809	
Total	8,407	7,067	3,002	-	-	-	8,011	7,743	7,955	-	-	-	42,185	60.6%
Total Bill Count	38,644	34,193	33,194	29,756	28,590	30,096	39,066	35,176	35,122	-	-	-	303,837	91.1%
Cubit Feet Consumption Billed														
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622	13,462,541	14,570,749	12,823,011	13,069,451				109,927,737	100.0%
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450	40,520,032	41,592,307	42,378,285	44,305,970				369,443,568	95.4%
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715	10,312,031	12,827,785	13,640,066	12,987,433				97,726,043	96.4%
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	64,294,604	68,990,841	68,841,362	70,362,854	-	-	-	577,097,348	96.4%
Water Shut Offs	458	350	293	-	-	-	424	1,113	822				3,460	115.4%
Customer Service Telephone Calls	5,497	4,608	4,192	4,230	3,928	4,323	5,181	5,970	5,417				43,346	97.1%
Water Billed \$														
Residential	\$ 703,504	\$ 624,756	\$ 667,568	\$ 694,615	\$ 683,053	\$ 805,721	\$ 860,970	\$ 756,041	\$ 765,436				\$ 6,561,663	101.8%
Industrial	\$ 1,071,513	\$ 1,094,639	\$ 1,039,106	\$ 1,041,534	\$ 1,021,588	\$ 1,079,706	\$ 1,103,612	\$ 1,123,935	\$ 1,168,039				\$ 9,743,672	98.7%
Commercial	\$ 498,734	\$ 476,749	\$ 495,919	\$ 496,529	\$ 470,317	\$ 531,365	\$ 616,283	\$ 628,235	\$ 601,586				\$ 4,815,716	99.9%
Total	\$ 2,273,751	\$ 2,196,143	\$ 2,202,592	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,580,866	\$ 2,508,212	\$ 2,535,060	\$ -	\$ -	\$ -	\$ 21,121,052	100.0%
Penalty \$	\$ 12,927	\$ 10,837	\$ 4,533	\$ -	\$ -	\$ -	\$ 16,113	\$ 14,390	\$ 32,482				\$ 91,283	66.0%
Total Billed	\$ 2,286,678	\$ 2,206,981	\$ 2,207,125	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,596,979	\$ 2,522,601	\$ 2,567,543	\$ -	\$ -	\$ -	\$ 21,212,335	99.7%
Water Gallonage														
Gallons (000)	311,890	302,030	341,650	311,760	316,670	335,640	332,560	360,390	330,440				2,943,030	110.4%
\$ Billed	\$ 94,815	\$ 91,817	\$ 103,862	\$ 94,775	\$ 96,268	\$ 102,035	\$ 101,098	\$ 109,559	\$ 100,454				\$ 894,681	110.4%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,381,493	\$ 2,298,798	\$ 2,310,987	\$ 2,327,452	\$ 2,271,227	\$ 2,518,826	\$ 2,698,078	\$ 2,632,160	\$ 2,667,996	\$ -	\$ -	\$ -	\$ 22,107,016	100.1%
Cash Revenue \$	\$ 2,414,571	\$ 2,333,114	\$ 2,314,542	\$ 2,269,760	\$ 2,215,974	\$ 2,439,581	\$ 2,655,815	\$ 2,733,552	\$ 2,745,872				\$ 22,122,781	100.5%
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	96.9%	98.4%	103.9%	102.9%	-	-	-	100.1%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007	24,637	27,701	24,026	28,618	320,190	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697	2,496	2,787	2,381	2,873	31,935	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	27,165	30,520	26,439	31,523	352,509	
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147	7,136	8,437	6,086	8,592	89,639	
Industrial	-	-	-	-	-	-	-	25	2	-	-	-	27	
Commercial	376	375	287	305	350	377	333	324	345	390	356	366	4,184	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	7,483	8,827	6,442	8,958	93,850	
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	34,648	39,347	32,881	40,481	446,359	
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628	12,152,490	12,930,056	10,566,313	12,114,225	145,555,884	
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038	45,878,359	43,707,149	38,624,948	40,522,893	509,980,995	
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563	14,131,344	13,628,215	10,645,390	10,358,306	136,011,694	
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	72,162,193	70,265,420	59,836,651	62,995,424	791,548,573	
Water Shut Offs	339	340	300	341	317	286	370	361	344	385	318	365	4,066	
Customer Service Tphone Calls	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443	5,231	5,376	4,846	5,576	60,461	
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685	\$ 850,040	\$ 709,288	\$ 759,172	\$ 632,034	\$ 727,674	\$ 8,562,497	
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858	\$ 1,183,611	\$ 1,168,646	\$ 1,120,429	\$ 1,013,463	\$ 1,053,726	\$ 13,054,792	
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414	\$ 652,443	\$ 630,888	\$ 624,932	\$ 508,457	\$ 527,206	\$ 6,479,934	
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ 2,686,094	\$ 2,508,822	\$ 2,504,533	\$ 2,153,954	\$ 2,308,606	\$ 28,097,223	
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507	\$ 40,523	\$ 13,902	\$ 16,313	\$ 11,404	\$ 15,200	\$ 181,202	
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ 2,726,617	\$ 2,522,724	\$ 2,520,846	\$ 2,165,358	\$ 2,323,806	\$ 28,278,425	
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990	340,010	321,630	293,080	303,380	3,582,920	
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552	\$ 99,405	\$ 103,363	\$ 97,776	\$ 89,096	\$ 92,228	\$ 1,089,208	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ 2,826,022	\$ 2,626,087	\$ 2,618,622	\$ 2,254,454	\$ 2,416,034	\$ 29,367,633	
Cash Revenue \$	\$ 2,351,452	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736	\$ 2,726,050	\$ 2,696,817	\$ 2,672,361	\$ 2,267,038	\$ 2,436,758	\$ 29,396,115	
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	102.7%	102.1%	100.6%	100.9%	100.1%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: September 2020

	2020 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	6	6	6	6	6	6	6	6	6	6				4
Finance	22	21	21	21	21	21	21	21	21	21				20
Human Resources	4	4	4	4	4	4	4	4	4	4				4
Information Technology	10	10	10	10	10	10	10	10	10	10				10
Corporation Counsel	7	7	7	7	7	7	7	7	7	7				7
Economic & Community Dev	20	19	18	19	19	19	19	19	19	20				20
Public Safety	267	268	268	265	260	257	256	255	254	262				258
Public Works	113	111	111	110	111	111	110	109	109	107				110
Total Full Time	449	446	445	442	438	435	433	431	430	437	0	0	0	433
Part Time Staffing														
Executive														0
Legislative	7	7	7	7	7	7	7	7	7	7				7
Finance														0
Human Resources														0
Information Technology														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety	2	2	2	2	2	2	2	2	2	2				2
Public Works														1
PW Water Management						4	5	5	5	3				0
Total Temporary	9	9	9	9	9	13	14	14	14	12	0	0	0	10
Total City Staff Headcount	458	455	454	451	447	448	447	445	444	449	0	0	0	443

Note: Above report includes all City Staff, Full Time and Temporary W-2 EE's

Supplementary Statistics - Full Time Staffing

General Fund Only	388	386	385	382	378	375	373	371	370	378				375
Staffing Increase		13	1	1	2	0	1	0	0	9				28
Staffing Decrease		2	2	4	6	3	3	2	1	0				28
Turnover Rate - Year to Date		0.5%	1.0%	2.1%	3.7%	4.5%	5.4%	5.9%	6.2%	6.1%				7.5%
All Other Funds	61	60	60	60	60	60	60	60	60	59				58
Staffing Increase		2	0	0	0	0	0	0	0	0				2
Staffing Decrease		0	0	0	0	0	0	0	0	1				2
Turnover Rate - Year to Date		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%				3.4%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: September 2020

	2020 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive														
Executive	3	3	3	3	3	3	3	3	3	3				3
City Clerk	1	1	1	1	1	1	1	1	1	1				1
Mass Transit	2	2	2	2	2	2	2	2	2	2				0
Total	6	6	6	6	6	6	6	6	6	6	0	0	0	4
Financial Management														
Finance	13	12	12	12	12	12	12	12	12	12				11
Purchasing	2	2	2	2	2	2	2	2	2	2				2
Water Customer Service	7	7	7	7	7	7	7	7	7	7				7
Total	22	21	21	21	21	21	21	21	21	21	0	0	0	20
Human Resources	4	4	4	4	4	4	4	4	4	4				4
Information Technology	10	10	10	10	10	10	10	10	10	10				10
Corporation Legal Counsel	7	7	7	7	7	7	7	7	7	7				7
Economic & Community Devel														
Planning & Sustainability	6	5	5	5	5	5	5	5	5	6				5
Building Inspections	6	6	6	6	6	6	6	6	6	6				6
Neighborhood Inspection	5	5	4	5	5	5	5	5	5	5				5
Revitalization & Housing Serv	3	3	3	3	3	3	3	3	3	3				3
Mass Transit	0													1
Total	20	19	18	19	19	19	19	19	19	20	0	0	0	20
Public Safety														
Fire	109	109	109	109	104	101	101	100	100	106				109
Police	158	159	159	156	156	156	155	155	154	156				149
Total	267	268	268	265	260	257	256	255	254	262	0	0	0	258
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2	2				2
PW Engineering	12	11	11	11	11	11	10	10	10	9				11
PW Municipal Services	47	47	47	46	47	47	47	46	46	46				47
Fleet Maintenance	8	8	8	8	8	8	8	8	8	8				8
Water Production (Admin)	2	2	2	2	2	2	2	2	2	2				2
Water Production (Lake)	4	4	4	4	4	4	4	4	4	4				4
Water Production	15	14	14	14	14	14	14	14	14	14				13
Water Services	23	23	23	23	23	23	23	23	23	22				23
Total	113	111	111	110	111	111	110	109	109	107	0	0	0	110
Total City Staffing	449	446	445	442	438	435	433	431	430	437	0	0	0	433

Note: Above report includes all Full Time W-2 EE's

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: September 2020

2020 Budget	Current Year Staffing Levels												Prior Yr End
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Part Time / Temporary Staff													
Executive													
City Clerk													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7	7	7	7				7
Financial Management													
Finance													
Purchasing													
Risk Management													
Water Customer Service													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology													0
Human Resources													0
Corporation Legal Counsel													0
Economic & Community Devel													
Planning & Sustainability													
Building Inspections													
Neighborhood Inspection													
Revitalization & Housing Serv													
Mass Transit													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety													
Fire													
Police	2	2	2	2	2	2	2	2	2				2
Total	2	2	2	2	2	2	2	2	2	0	0	0	2
Public Works													
Administration													
Engineering													1
Municipal Services													
Water Administration													
Water Production													
Water Services						4	5	5	5	3			
Total	0	0	0	0	0	4	5	5	5	3	0	0	1
Total City Staffing	9	9	9	9	9	13	14	14	14	12	0	0	10
	-	-	-	-	-	-	-	-	-	-	-	-	

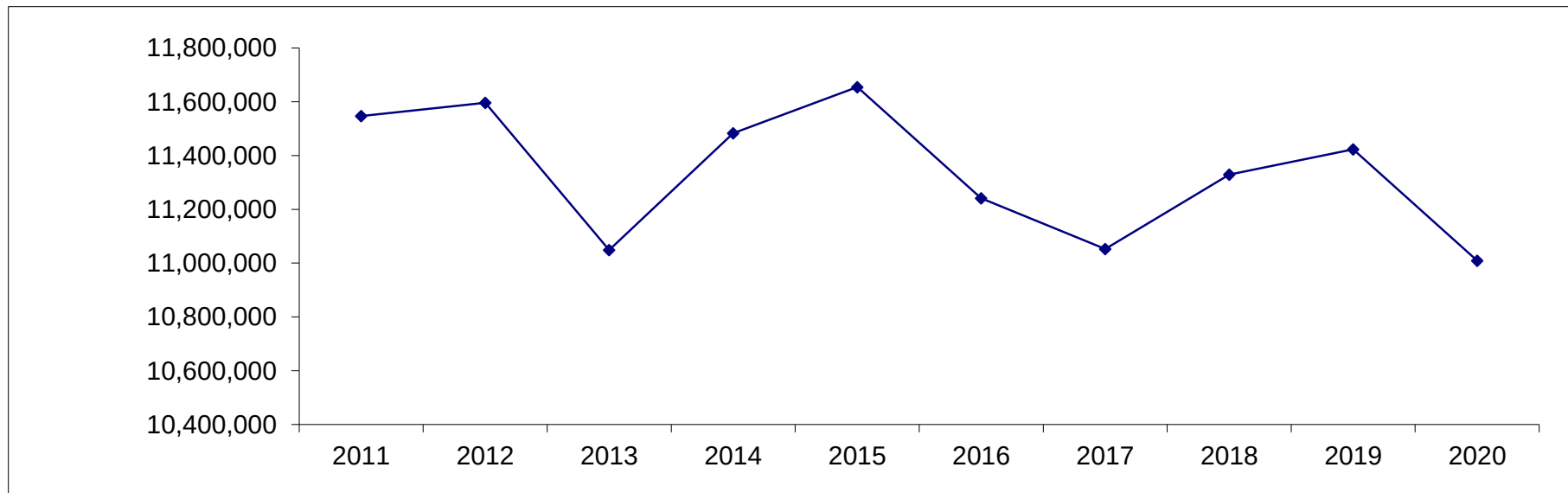
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354 A
FEBRUARY	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006 A
MARCH	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877 A
APRIL	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408 A
MAY	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934 A
JUNE	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787 A
JULY	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962 A
AUGUST	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270 A
SEPTEMBER	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693 A
OCTOBER	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	864,689 P
NOVEMBER	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	865,511 P
DECEMBER	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	839,668 P

TOTALS	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	11,009,160
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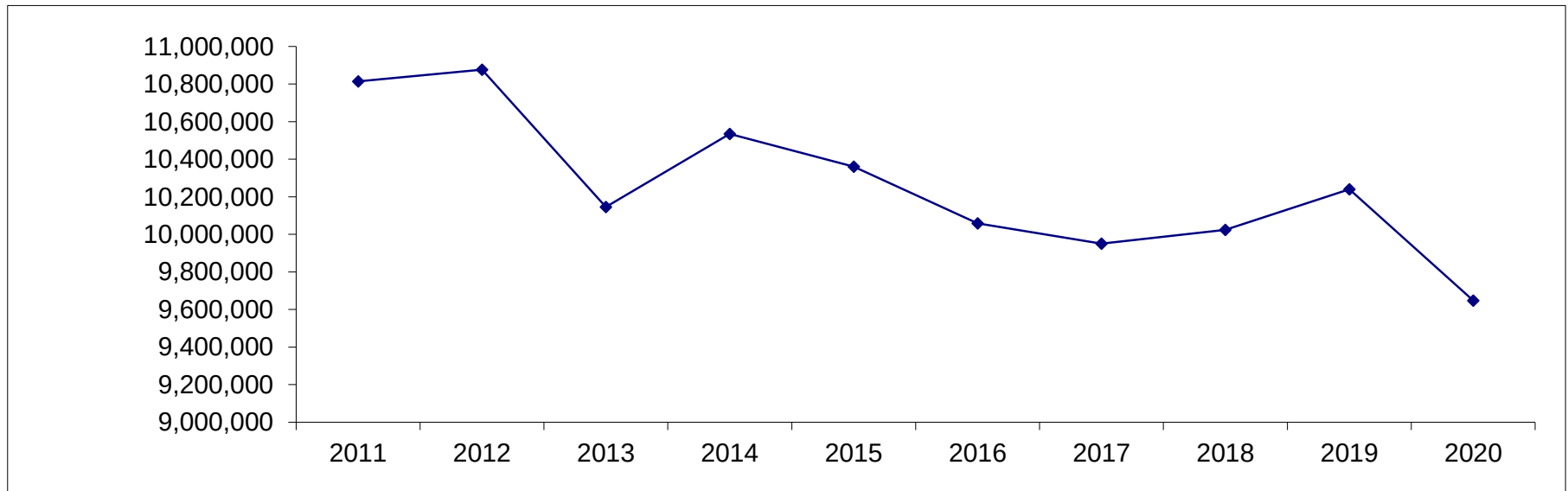


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608 A
FEBRUARY	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677 A
MARCH	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429 A
APRIL	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157 A
MAY	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854 A
JUNE	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429 A
JULY	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614 A
AUGUST	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535 A
SEPTEMBER	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669 A
OCTOBER	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	757,265 P
NOVEMBER	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	778,022 P
DECEMBER	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	743,831 P
TOTALS	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	9,648,089



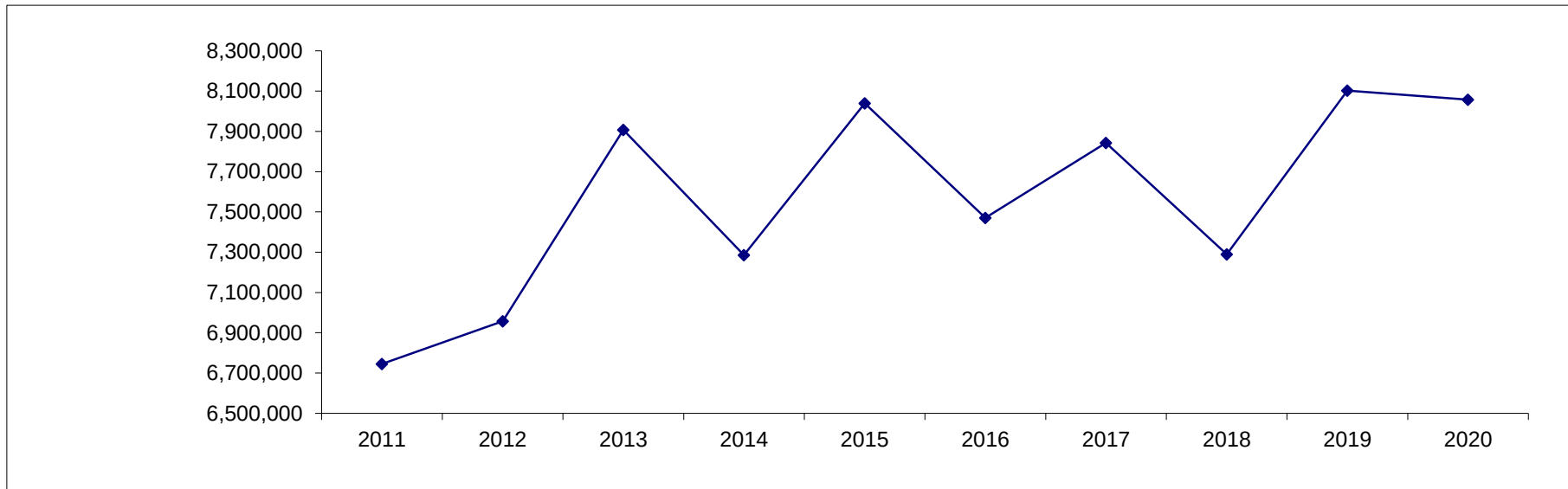
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

State imposed 2% administrative fee for SFY18 began with September 2017 distribution; decreased to 1.5% for SFY19 and continued at 1.5% for SFY20.

Projected Revenues

STATE INCOME TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621 A
FEBRUARY	1,038,247	0	478,227	0	0	0	0	837,319	759,834	717,710 A
MARCH	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688 A
APRIL	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870	783,855 A
MAY	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466 A
JUNE	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376 A
JULY	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920	754,878 A
AUGUST	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080 A
SEPTEMBER	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790 A
OCTOBER	0	645,769	419,882	818,347	0	0	599,068	726,093	808,115	753,663 P
NOVEMBER	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	527,420	491,882 P
DECEMBER	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	464,807 P
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay		
TOTALS	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	8,056,816

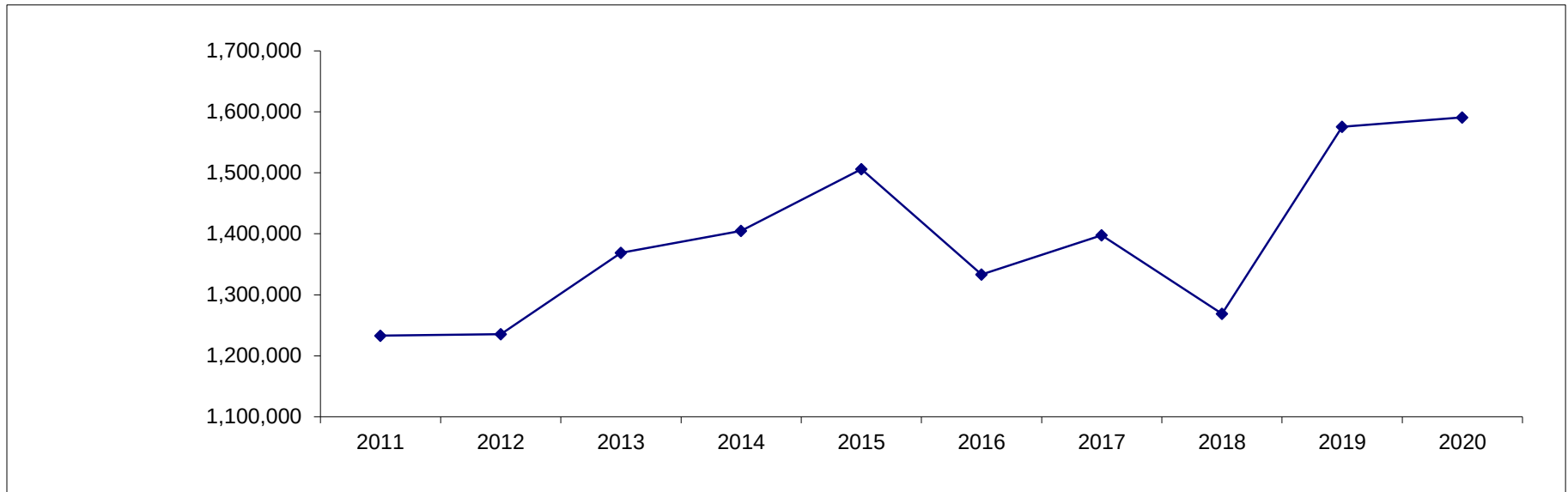


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

Projected Revenues

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	A
FEBRUARY	7,154	1,565	1,605	2,024	717	0	0	0	0	1,981	A
MARCH	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,669	A
APRIL	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	318,601	A
MAY	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	205,432	A
JUNE	3,923	5,417	937	0	2,501	12,343	0	0	3,173	0	A
JULY	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	207,654	A
AUGUST	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	156,589	A
SEPTEMBER	381	3,931	0	6,877	2,356	4,554	0	0	0	0	A
OCTOBER	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	365,852	B
NOVEMBER	2,542	1,579	0	0	0	1,876	0	0	1,332	1,293	B
DECEMBER	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	60,972	B
TOTALS	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,590,972	

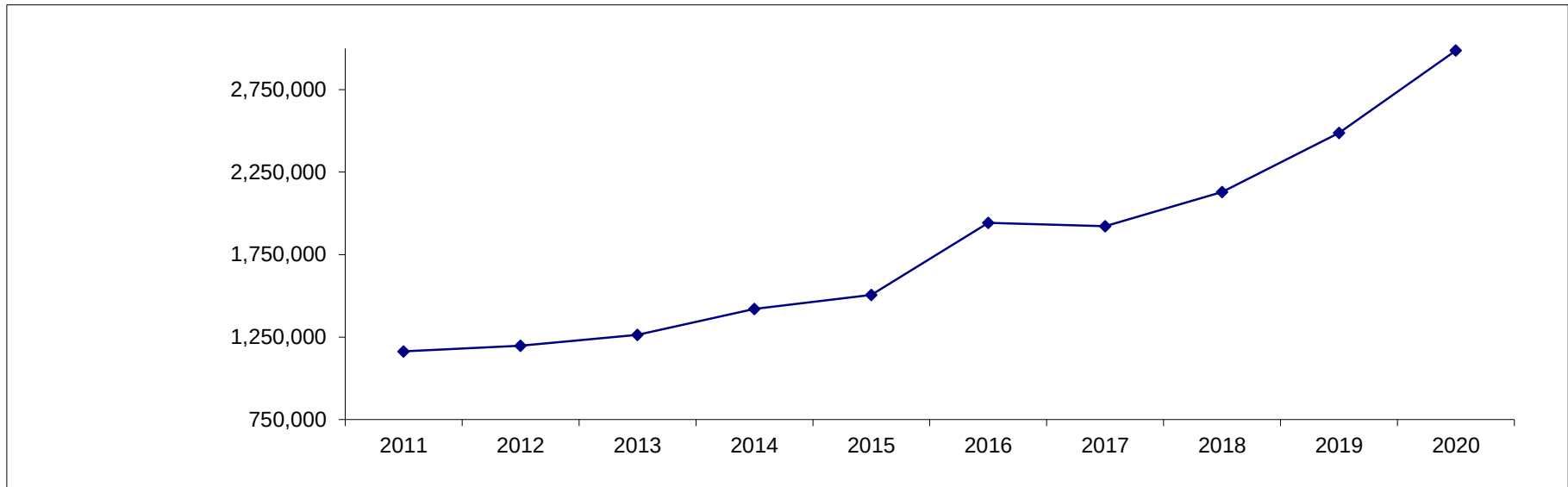


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618 A
FEBRUARY	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171 A
MARCH	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455 A
APRIL	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745 A
MAY	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224 A
JUNE	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704 A
JULY	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820 A
AUGUST	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392 A
SEPTEMBER	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	201,970	286,103 A
OCTOBER	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	207,636	239,853 P
NOVEMBER	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,926	229,793 P
DECEMBER	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	257,366 P
TOTALS	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	2,987,243



2015 Delays in Distribution of State Use Tax due to State budget.

Projected Revenues

STATE INCOME TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	578,461.18	631,574.05	696,620.69 A
FEBRUARY	837,319.00	759,834.38	717,709.93 A
MARCH	420,940.73	457,517.76	533,688.38 A
APRIL	646,372.81	734,869.77	783,854.82 A
MAY	1,044,018.62	1,528,634.61	767,465.56 A
JUNE	482,298.07	477,386.66	475,376.11 A
JULY	652,113.37	713,919.69	754,877.57 A
AUGUST	478,693.62	511,759.62	1,032,080.09 A
SEPTEMBER	476,185.57	452,932.41	584,790.36 A
OCTOBER	726,092.64	808,114.84	753,663.00 P
NOVEMBER	522,953.38	527,419.79	491,882.00 P
DECEMBER	433,455.92	498,388.97	464,807.00 P

TOTALS **7,874,917.89** **8,102,352.55** **8,056,815.51**

*Listed by month reported -
receipts delayed by State
until September 2017*

Current Budget **8,396,000.00**

Projected Amt Over (Under) **-339,184.49**

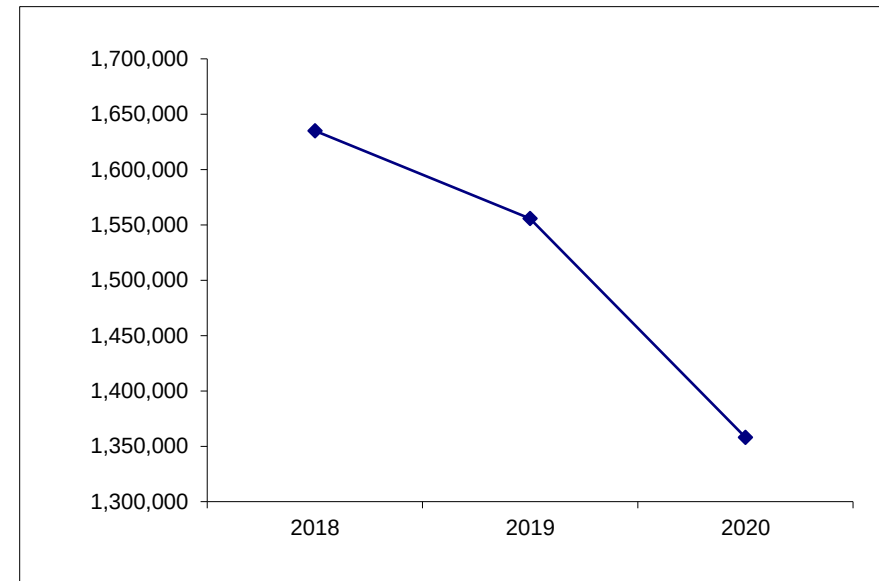
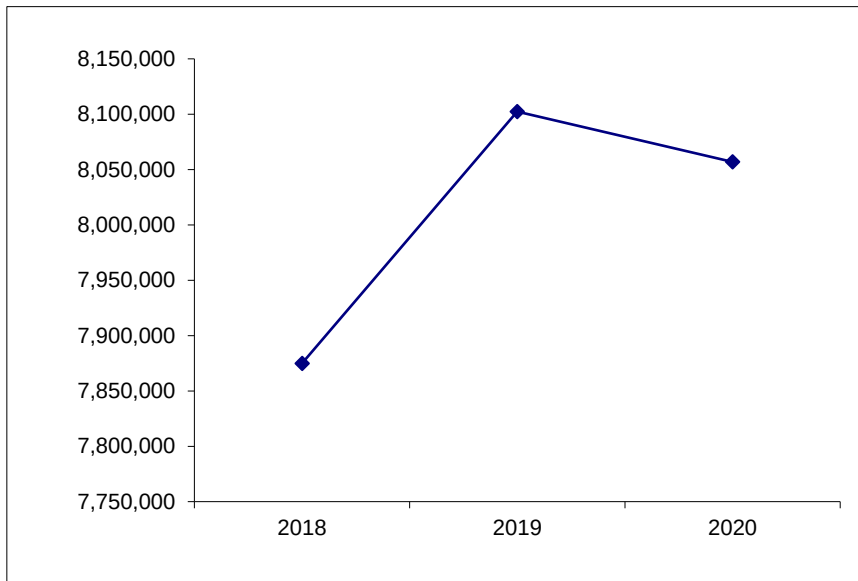
TELEPHONE COMMUNICATIONS TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	141,050.48	131,097.92	118,280.74 A
FEBRUARY	141,599.21	126,545.99	149,193.90 A
MARCH	142,413.54	132,658.65	123,430.43 A
APRIL	138,930.51	122,033.21	108,714.26 A
MAY	137,565.64	196,226.34	109,646.14 A
JUNE	140,820.63	124,244.24	111,749.44 A
JULY	133,121.01	119,318.01	111,966.70 A
AUGUST	134,839.16	130,876.05	110,397.66 A
SEPTEMBER	135,127.35	118,590.23	113,817.06 A
OCTOBER	136,261.81	118,666.69	100,816.80 P
NOVEMBER	130,339.54	122,438.19	104,020.45 P
DECEMBER	122,968.75	113,079.57	96,069.55 P

TOTALS **1,635,037.63** **1,555,775.09** **1,358,103.13**

Current Budget **1,555,000.00**

Projected Amt Over (Under) **-196,896.87**

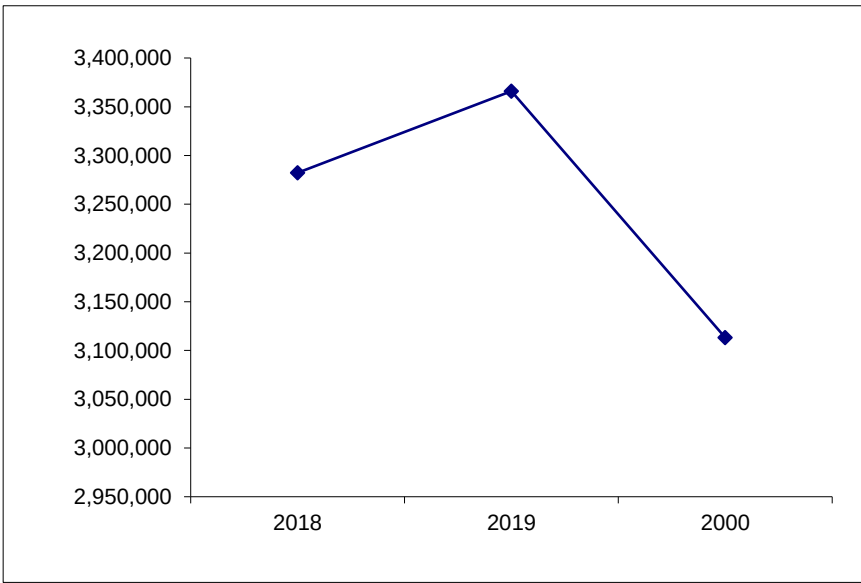


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2018 Actual	2019 Actual	2000
JANUARY	286,060.40	294,706.90	284,618.41
FEBRUARY	240,877.75	240,384.13	258,899.56
MARCH	238,794.28	252,281.45	244,618.91
APRIL	293,459.52	288,754.51	222,249.87
MAY	267,164.91	284,579.72	219,521.55
JUNE	289,225.82	298,383.41	270,571.86
JULY	280,926.34	295,849.03	290,434.41
AUGUST	279,641.19	276,904.83	294,209.81
SEPTEMBER	291,559.59	299,251.55	266,208.12
OCTOBER	263,629.18	280,242.30	257,439.00
NOVEMBER	280,238.16	278,898.03	251,076.00
DECEMBER	270,560.22	275,734.66	253,298.00

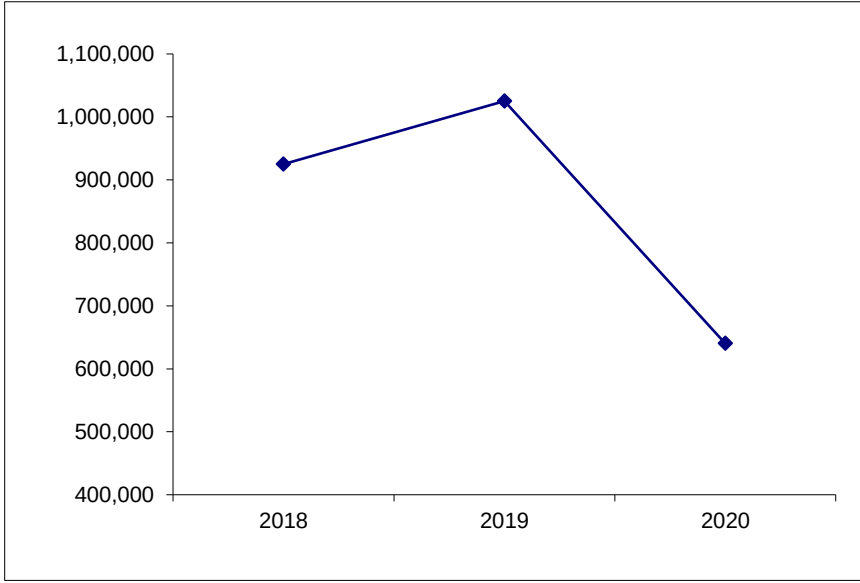
TOTALS	3,282,137.36	3,365,970.52	3,113,145.50
		Current Budget	3,435,500.00
		Projected Amt Over (Under)	-322,354.50



HOTEL & MOTEL TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	43,682.49	64,313.97	47,544.23
FEBRUARY	52,237.60	61,319.56	60,918.66
MARCH	58,641.79	63,485.43	64,915.60
APRIL	73,099.04	74,250.77	47,821.92
MAY	85,446.49	83,140.95	36,988.83
JUNE	87,171.79	79,405.50	42,365.81
JULY	90,273.57	96,564.51	51,434.96
AUGUST	89,609.64	90,070.41	61,173.82
SEPTEMBER	97,965.63	146,062.89	58,199.26
OCTOBER	82,857.49	101,000.09	48,816.00
NOVEMBER	90,311.56	86,882.70	62,989.00
DECEMBER	73,736.68	78,697.75	57,055.00

TOTALS	925,033.77	1,025,194.53	640,223.09
		Current Budget	991,000.00
		Projected Amt Over (Under)	-350,776.91

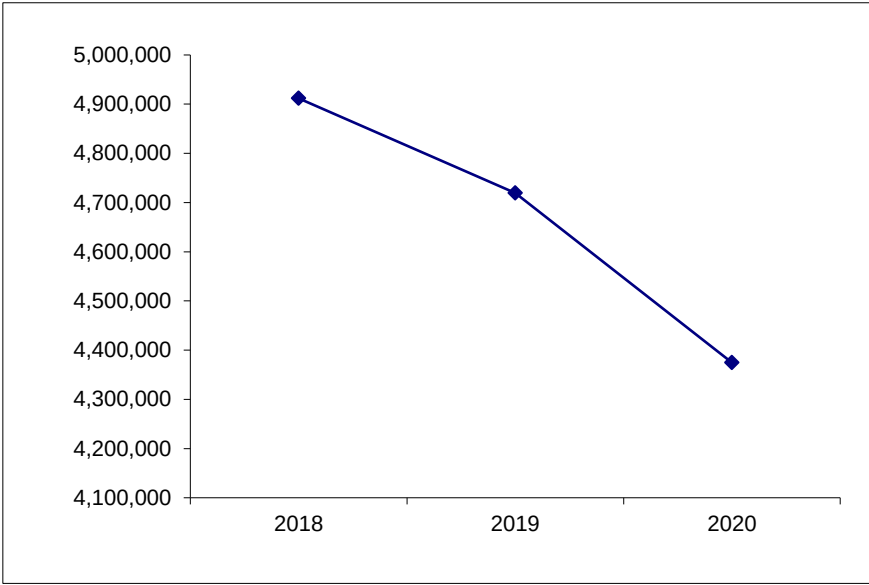


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

MONTH	2018 Actual	2019 Actual	2020
JANUARY	448,826.92	438,576.84	399,612.04
FEBRUARY	526,653.98	460,352.65	446,585.67
MARCH	480,198.77	474,658.04	423,748.02
APRIL	439,274.73	428,432.85	399,998.31
MAY	447,828.03	382,951.79	357,108.12
JUNE	374,471.63	337,615.83	308,307.22
JULY	375,577.99	395,280.45	332,110.55
AUGUST	389,378.27	352,256.43	362,044.68
SEPTEMBER	361,434.20	369,474.99	344,969.50
OCTOBER	365,581.97	378,627.06	350,800.00
NOVEMBER	338,504.71	343,270.07	318,000.00
DECEMBER	364,095.86	357,874.87	331,500.00

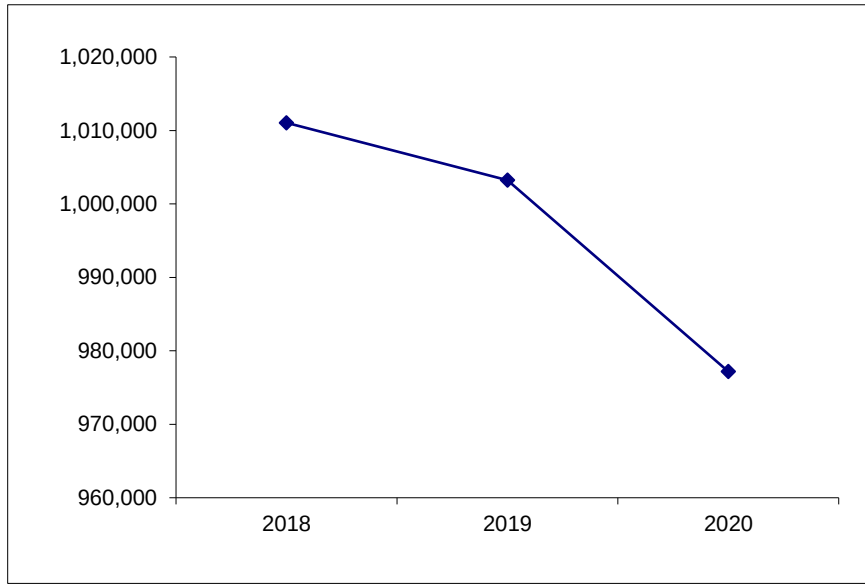
TOTALS	4,911,827.06	4,719,371.87	4,374,784.11
		Current Budget	4,805,000.00
		Projected Amt Over (Under)	-430,215.89



CABLE TV TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	0.00	23,697.48	16,892.00
FEBRUARY	255,933.94	230,959.41	229,480.67
MARCH	0.00	-3,949.58	0.00
APRIL	21,185.00	20,506.15	16,827.10
MAY	231,760.00	232,638.55	230,292.40
JUNE	0.00	0.00	0.00
JULY	20,461.45	19,025.90	16,588.40
AUGUST	232,277.05	231,423.76	226,172.09
SEPTEMBER	0.00	0.00	0.00
OCTOBER	19,657.00	0.00	0.00
NOVEMBER	229,769.92	248,930.35	240,933.00
DECEMBER	0.00	0.00	0.00

TOTALS	1,011,044.36	1,003,232.02	977,185.66
		Current Budget	971,000.00
	Projected Amt Over (Under)		6,185.66

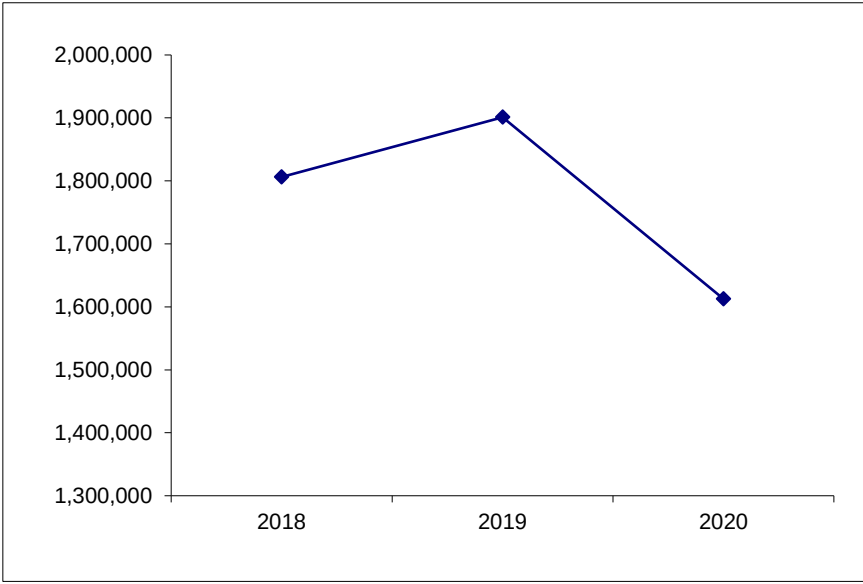


Projected Revenues

42 - LOCAL MOTOR FUEL TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	149,553.75	159,147.06	153,946.96
FEBRUARY	137,640.35	152,188.41	145,620.25
MARCH	136,597.89	138,319.82	147,749.28
APRIL	150,285.42	151,298.12	127,255.87
MAY	148,104.17	157,917.70	102,883.50
JUNE	154,254.29	168,607.04	124,240.36
JULY	153,748.88	168,748.40	138,531.42
AUGUST	153,476.52	159,400.50	172,394.64
SEPTEMBER	159,427.41	172,356.13	145,245.60
OCTOBER	146,477.86	154,095.48	115,571.61
NOVEMBER	162,946.06	167,371.05	125,528.29
DECEMBER	153,884.42	151,637.75	113,728.31

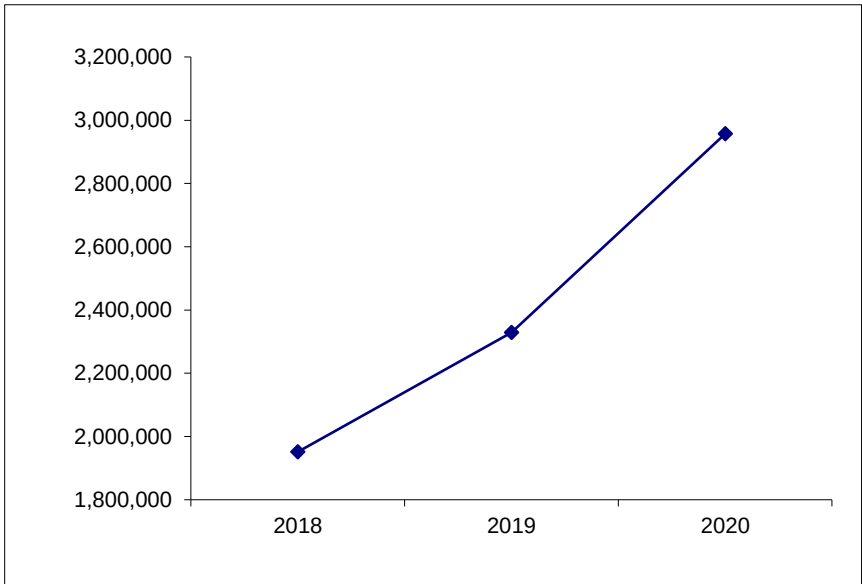
TOTALS	1,806,397.02	1,901,087.46	1,612,696.09
		Current Budget	1,956,488.00
		Projected Amt Over (Under)	-343,791.91



46 - STATE MOTOR FUEL TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	168,202.81	165,334.41	334,151.36
FEBRUARY	172,208.28	165,152.12	236,781.25
MARCH	149,193.94	150,206.84	234,236.04
APRIL	147,896.35	143,644.07	242,487.39
MAY	174,263.56	168,492.75	225,767.98
JUNE	160,430.31	154,413.09	178,758.55
JULY	147,026.88	140,768.08	183,917.34
AUGUST	172,563.52	175,952.19	225,064.40
SEPTEMBER	166,400.46	253,135.80	262,628.63
OCTOBER	139,001.37	274,957.42	282,267.71
NOVEMBER	182,371.66	252,289.78	258,997.40
DECEMBER	171,702.76	284,087.42	291,640.45

TOTALS	1,951,261.90	2,328,433.97	2,956,698.50
		Current Budget	3,187,120.00
		Projected Amt Over (Under)	-230,421.50



Projected Revenues

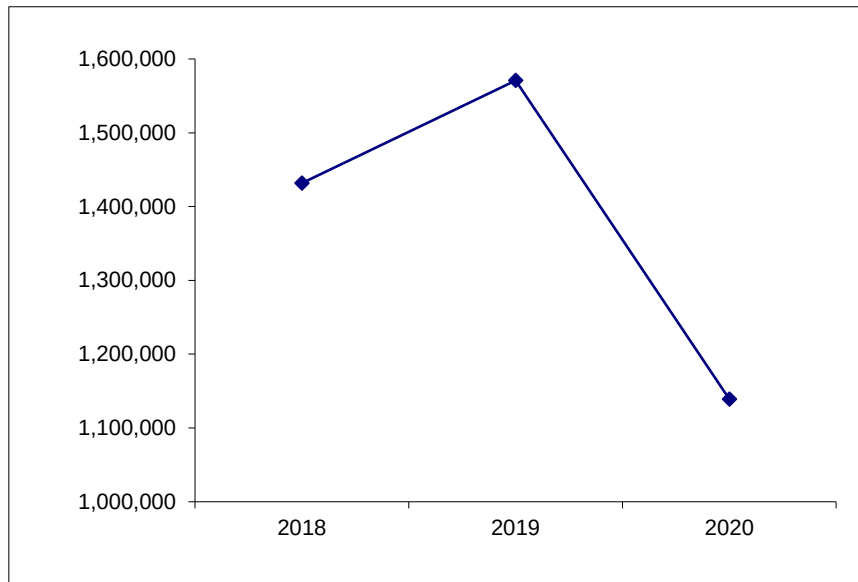
VIDEO GAMING TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	110,674.81	121,069.82	135,374.20 A
FEBRUARY	112,057.54	129,642.72	133,358.14 A
MARCH	106,182.77	116,228.18	135,317.97 A
APRIL	123,418.04	130,548.27	145,178.46 A
MAY	146,340.22	157,988.48	88,723.61 A
JUNE	123,295.17	135,512.70	39.42 A
JULY	120,942.14	135,376.29	0.00 A
AUGUST	116,396.36	122,730.26	0.00 A
SEPTEMBER	117,722.43	127,226.43	177,320.55 A
OCTOBER	121,370.11	129,578.06	106,418.00 P
NOVEMBER	113,870.50	127,002.06	104,302.00 P
DECEMBER	119,417.04	137,851.82	113,213.00 P

TOTALS **1,431,687.13** **1,570,755.09** **1,139,245.35**

Current Budget **1,720,000.00**

Projected Amt Over (Under) **-580,754.65**



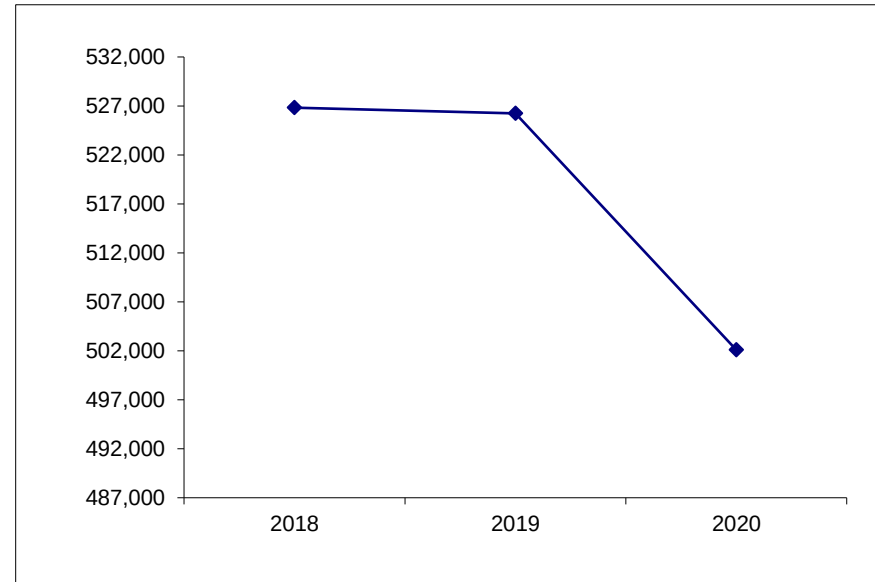
LIQUOR LICENSES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	3,557.82	0.00	3,717.17 A
FEBRUARY	-1,242.18	200.00	1,287.22 A
MARCH	2,135.75	2,879.01	1,496.45 A
APRIL	19,600.00	14,200.00	0.00 A
MAY	248,925.00	291,950.00	0.00 A
JUNE	237,660.00	201,025.00	0.00 A
JULY	4,811.46	5,000.00	326,750.00 A
AUGUST	2,470.86	2,856.29	164,840.00 A
SEPTEMBER	200.00	5,931.68	2,245.73 A
OCTOBER	7,129.20	2,200.00	1,762.00 P
NOVEMBER	200.00	0.00	0.00 P
DECEMBER	1,374.90	0.00	0.00 P

TOTALS **526,822.81** **526,241.98** **502,098.57**

Current Budget **527,000.00**

Projected Amt Over (Under) **-24,901.43**

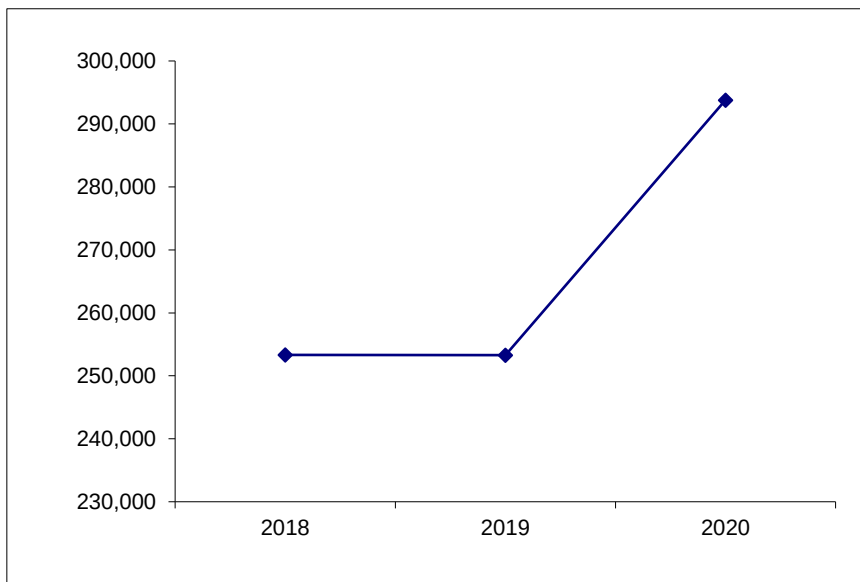


Projected Revenues

BUILDING PERMITS

MONTH	2018 Actual	2019 Actual	2020
JANUARY	14,620.20	5,682.20	27,996.70
FEBRUARY	18,038.60	20,701.00	8,618.73
MARCH	7,954.30	18,438.40	24,645.16
APRIL	23,408.65	23,076.00	21,773.91
MAY	9,785.80	19,706.30	29,704.52
JUNE	14,818.50	26,387.40	31,040.26
JULY	34,945.00	33,233.00	34,764.06
AUGUST	48,329.20	28,323.90	24,409.00
SEPTEMBER	24,195.00	32,655.20	22,228.26
OCTOBER	16,196.10	16,181.35	24,628.00
NOVEMBER	30,409.97	16,721.70	25,451.00
DECEMBER	10,605.60	12,178.40	18,536.00

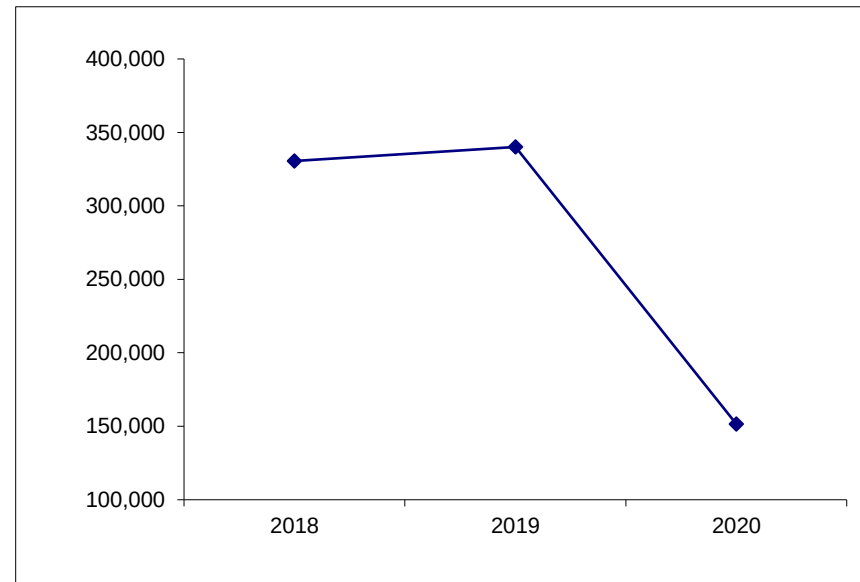
TOTALS	253,306.92	253,284.85	293,795.60
		Current Budget	514,000.00
		Projected Amt Over (Under)	-220,204.40



ILLEGAL USE OF VEHICLE

MONTH	2018 Actual	2019 Actual	2020
JANUARY	25,185.00	27,000.00	27,770.00
FEBRUARY	22,135.00	22,575.00	29,250.00
MARCH	29,625.00	38,610.00	21,750.00
APRIL	21,770.00	28,085.00	500.00
MAY	30,500.00	30,830.00	128.00
JUNE	23,700.00	29,000.00	250.00
JULY	29,500.02	24,500.00	1,250.00
AUGUST	33,750.00	26,300.00	2,125.00
SEPTEMBER	26,765.00	23,900.00	235.00
OCTOBER	30,000.00	44,320.00	33,912.00
NOVEMBER	28,910.00	21,750.00	16,642.00
DECEMBER	28,775.00	23,250.00	17,790.00

TOTALS	330,615.02	340,120.00	151,602.00
		Current Budget	347,000.00
		Projected Amt Over (Under)	-195,398.00

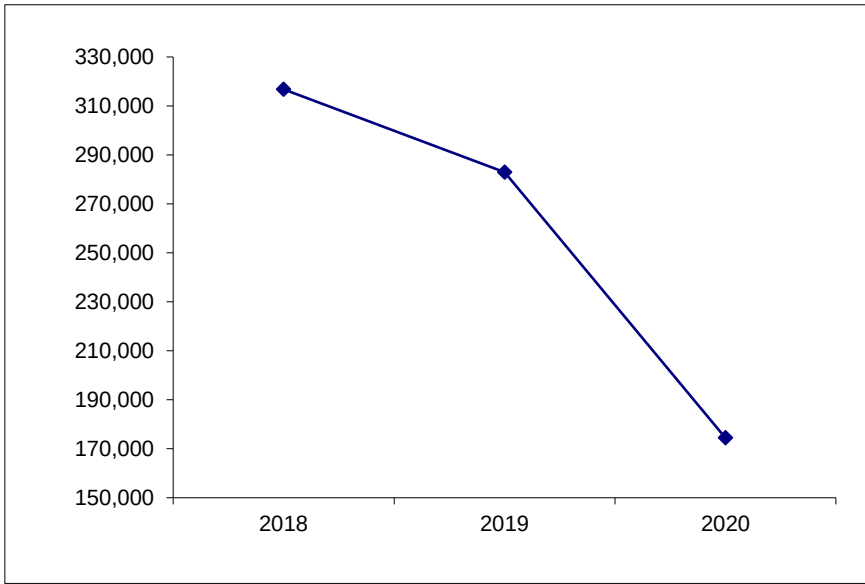


Projected Revenues

PARKING

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	25,619.67	22,100.52	20,568.04	A
FEBRUARY	23,129.88	36,218.34	15,945.38	A
MARCH	26,877.78	24,445.60	14,822.24	A
APRIL	23,927.45	22,961.08	11,102.50	A
MAY	25,863.39	21,383.85	6,122.50	A
JUNE	26,511.27	19,655.23	4,625.00	A
JULY	24,812.73	17,112.90	12,201.94	A
AUGUST	43,872.98	15,433.81	10,044.69	A
SEPTEMBER	28,082.95	49,619.31	12,403.00	A
OCTOBER	23,231.48	19,012.76	24,692.44	P
NOVEMBER	22,420.50	14,374.26	18,404.68	P
DECEMBER	22,432.56	20,629.94	23,512.96	P

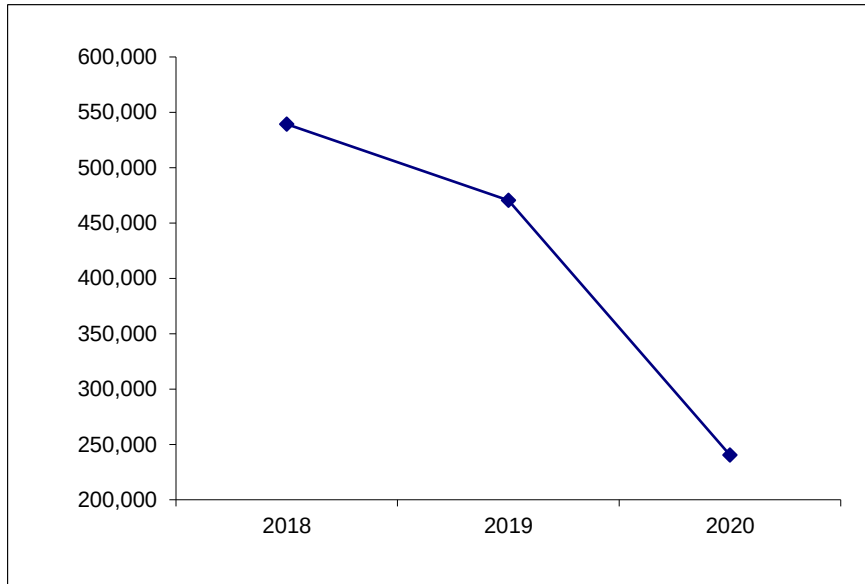
TOTALS	316,782.64	282,947.60	174,445.38
		Current Budget	388,000.00
		Projected Amt Over (Under)	-213,554.62



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	45,559.71	45,046.44	46,954.06
FEBRUARY	43,625.01	32,929.29	41,038.71
MARCH	48,998.55	46,096.19	41,105.53
APRIL	42,816.48	38,771.73	937.11
MAY	47,228.27	44,000.59	6,856.80
JUNE	46,871.57	46,396.46	7,580.90
JULY	49,084.46	35,804.71	2,480.00
AUGUST	42,846.16	42,181.48	0.00
SEPTEMBER	36,585.25	30,246.82	0.00
OCTOBER	46,566.68	40,495.88	34,742.37
NOVEMBER	47,131.72	38,620.64	33,133.56
DECEMBER	41,983.35	29,802.22	25,568.03

TOTALS	539,297.21	470,392.45	240,397.06
		Current Budget	538,081.00
		Projected Amt Over (Under)	-297,683.94

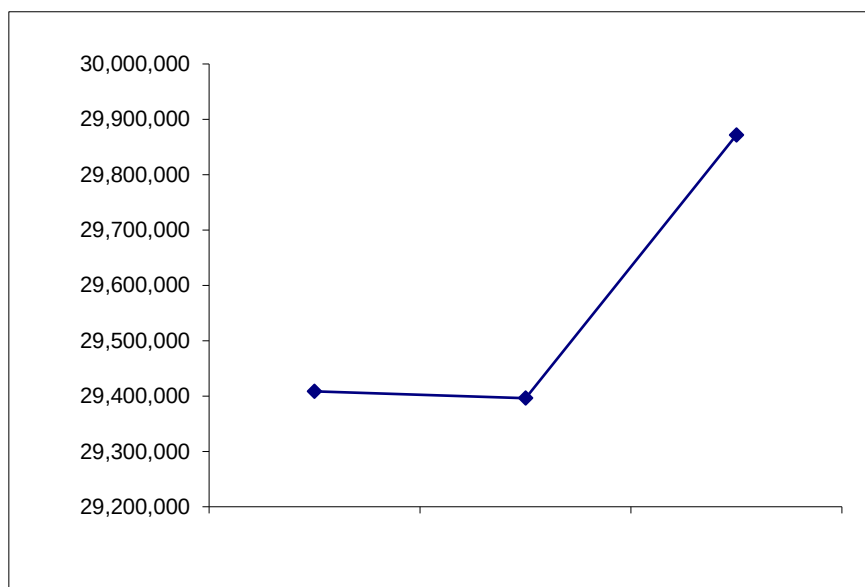


Projected Revenues

80-WATER SALES

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	2,293,291.51	2,351,451.94	2,414,570.62
FEBRUARY	2,442,137.29	2,242,273.32	2,333,114.00
MARCH	2,261,077.95	2,222,173.29	2,314,542.38
APRIL	2,266,796.70	2,394,053.83	2,269,759.63
MAY	2,369,942.81	2,355,839.83	2,215,973.62
JUNE	2,419,949.18	2,366,560.96	2,439,581.14
JULY	2,728,893.44	2,664,736.42	2,655,814.73
AUGUST	2,713,394.06	2,726,050.06	2,733,552.28
SEPTEMBER	2,537,524.98	2,696,817.45	2,745,872.37
OCTOBER	2,694,323.29	2,672,361.18	2,830,723.10
NOVEMBER	2,309,920.81	2,267,038.41	2,426,860.55
DECEMBER	2,371,261.26	2,436,757.98	2,491,306.09

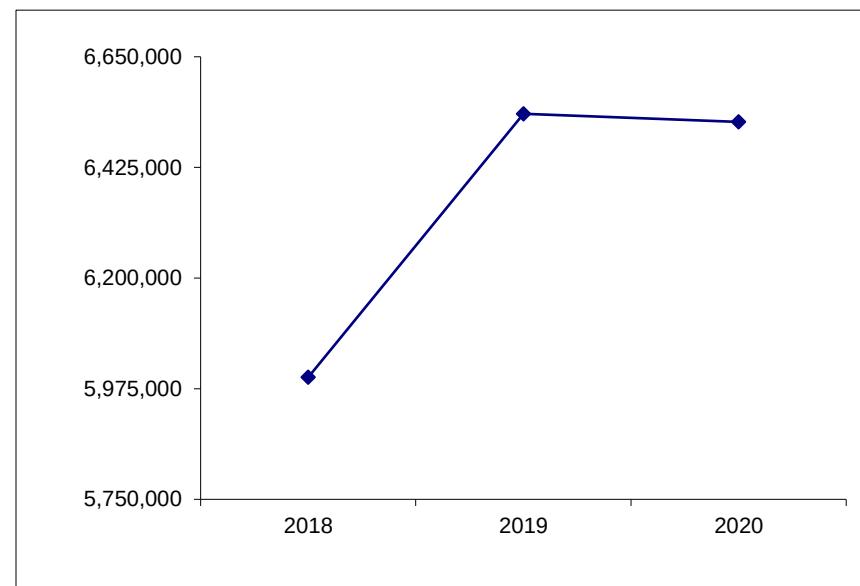
TOTALS	29,408,513.28	29,396,114.67	29,871,670.51
		Current Budget	29,490,000.00
	Projected Amt Over (Under)		381,670.51



79-SEWER USER FEE

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	415,444.15	536,929.35	573,125.57
FEBRUARY	442,619.44	528,670.89	574,513.49
MARCH	478,868.69	514,248.22	533,409.85
APRIL	466,503.07	484,357.08	472,128.20
MAY	470,323.66	522,758.72	471,609.74
JUNE	473,070.74	480,711.53	490,221.66
JULY	573,124.51	586,273.31	522,869.71
AUGUST	605,402.59	589,053.26	507,123.53
SEPTEMBER	523,184.44	587,880.58	537,690.08
OCTOBER	551,480.24	605,410.18	642,841.46
NOVEMBER	491,779.35	529,941.64	596,140.58
DECEMBER	506,416.61	567,824.26	595,973.11

TOTALS	5,998,217.49	6,534,059.02	6,517,646.99
		Current Budget	6,877,155.00
		Projected Amt Over (Under)	-359,508.01

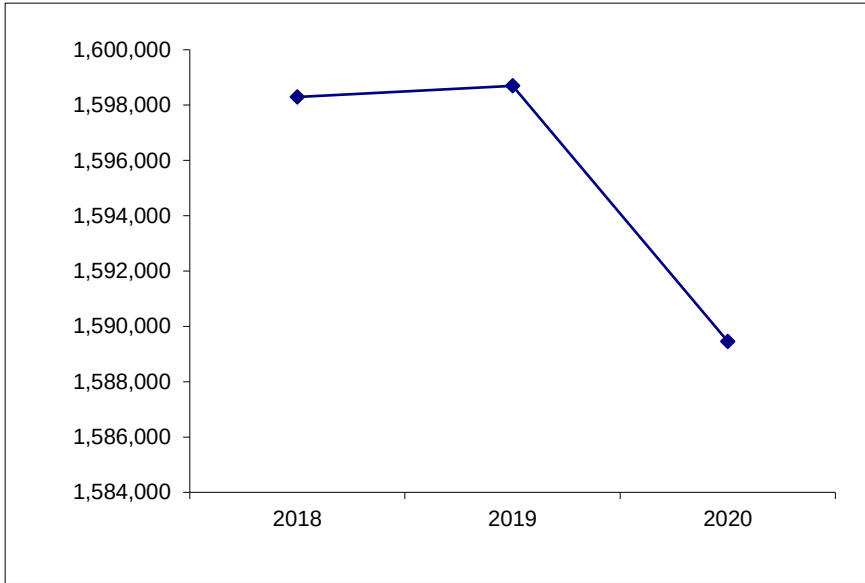


Projected Revenues

78-STORM WATER FEE

MONTH	2018 Actual	2019 Actual	2020
JANUARY	130,857.73	128,336.24	126,803.53
FEBRUARY	115,722.81	115,551.12	113,021.16
MARCH	119,204.08	121,497.63	119,500.44
APRIL	178,640.07	180,885.60	169,355.78
MAY	143,262.25	146,945.78	139,923.62
JUNE	116,699.68	110,937.68	120,337.32
JULY	125,217.69	128,040.18	127,587.18
AUGUST	126,195.38	120,877.20	126,407.05
SEPTEMBER	104,206.95	111,254.53	115,573.97
OCTOBER	186,458.32	173,107.53	183,337.61
NOVEMBER	134,557.14	133,818.93	132,305.08
DECEMBER	117,265.90	127,443.79	115,303.24

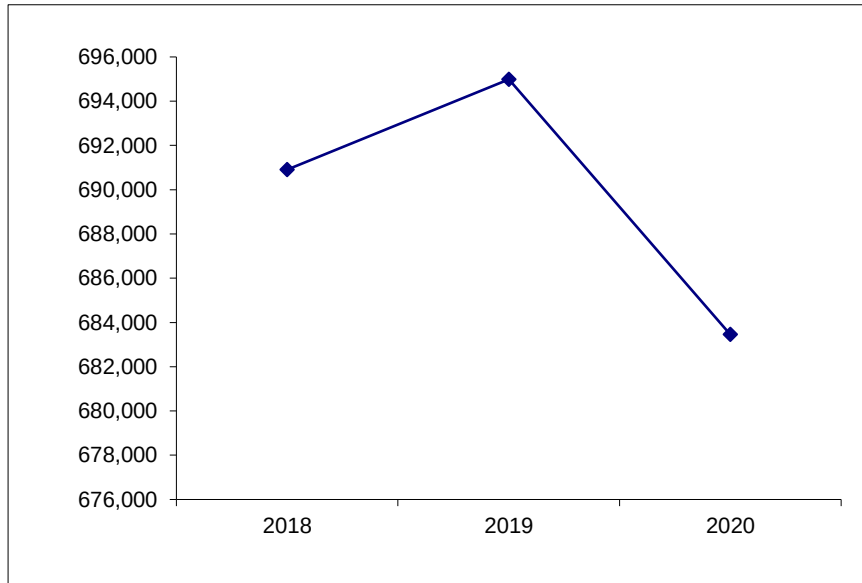
TOTALS	1,598,288.00	1,598,696.21	1,589,455.99
		Current Budget	1,595,552.00
		Projected Amt Over (Under)	-6,096.01



88-RECYCLING FEES

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	63,834.61	64,222.17	59,906.09
FEBRUARY	53,318.46	54,592.12	56,431.94
MARCH	59,585.33	57,077.42	55,254.80
APRIL	58,097.70	58,071.44	60,728.51
MAY	61,352.11	62,593.43	58,184.61
JUNE	55,252.91	51,718.30	49,999.17
JULY	57,379.32	61,473.86	60,622.20
AUGUST	64,706.87	56,684.01	61,657.60
SEPTEMBER	47,989.41	57,404.79	54,969.40
OCTOBER	61,664.86	59,210.00	60,319.81
NOVEMBER	56,683.15	52,679.15	55,446.76
DECEMBER	51,046.09	59,259.39	49,932.66

TOTALS	690,910.82	694,986.08	683,453.56
		Current Budget	691,800.00
	Projected Amt Over (Under)		-8,346.44



Financial Management

DATE: 10/14/2020

MEMO: Finance Department

TO: Honorable Mayor Julie Moore Wolfe,
Members of the City Council

FROM: Scot Wrighton, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing Agreement with BlueCross BlueShield of Illinois for Administration of the City Group Health Benefit Plan for Calendar Year 2021.

BACKGROUND: Costs for third-party administration (TPA) of group insurance claims is just one of many components of the city's employee health benefits program. This component's cost will decrease in 2021. The overall aggregate cost of the employee group insurance program, however, will increase in 2021.

ATTACHMENTS:

Description	Type
Letter to Council	Cover Memo
Resolution	Cover Memo
BCBS ASO Renewal document	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: October 14, 2020

TO: Honorable Mayor Moore Wolfe
City Council

FROM: Scot Wrighton, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing Agreement with BlueCross BlueShield of Illinois for Administration of the City Group Health Benefit Plan for Calendar 2021

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached resolution authorizing the agreement for renewal of the administration of the City's self-insured group health benefit plans including claims administration and stop loss insurance for the period January 1, 2021 to December 31, 2021.

BACKGROUND:

BlueCross BlueShield has been the City's third-party administrator for the City self-insured group healthcare benefit plan since 2008 and continues to be an excellent administrator for the group healthcare benefit plan.

BlueCross continues to offer the largest network of doctors and hospitals in and out of state and offers the best pricing offerings for coverage for medical care due to its substantial network of medical providers.

	Current 2020	Proposed 2021	% Change
Illinois access fee	1.57%	1.57%	0.0%
Administration fee	\$ 59.02	\$ 59.90	1.5%
Rx rebate credit	(\$ 56.72)	(\$ 95.10)	(67.7%)
Additional services	\$ 2.52	\$ 2.52	0.0%
Net administration fee	\$ 4.82	(\$ 32.68)	---%
Stop loss	\$ 91.50	\$ 111.04	21.4%
Fixed cost per month	\$ 98.37	\$ 80.45	(18.2%)
Projected cost	\$ 658,000	\$ 538,000	(18.2%)

The proposed 2021 fixed cost fees quoted by BlueCross BlueShield have decreased in the aggregate versus the current 2020 fixed cost fees by 18%.

The Rx rebate credit is the result of plan incurrence of a greater preponderance of higher priced Rx prescriptions, resulting in the increased credit, however, offset by a higher incurrence of increased Rx claim expense.

The stop loss fee increase is the result of certain medical claim costs exceeding the stop loss level.

POTENTIAL OBJECTION:

There are no known objections to this resolution request.

INPUT FROM OTHER SOURCES:

First Mid Bank / JL Hubbard Insurance and Bonds, Rick Semonis, Broker and Advisor to the City for Employee Benefit matters

STAFF REFERENCES:

Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS:

None.

RESOLUTION NO. R2020 - _____

**RESOLUTION AUTHORIZING AGREEMENT WITH
BLUECROSS BLUESHIELD OF ILLINOIS
FOR ADMINISTRATION
OF THE CITY GROUP HEALTH BENEFIT PLAN
FOR CALENDAR YEAR 2021**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
DECATUR, ILLINOIS:**

Section 1. That the ASO Benefit Program and Stop Loss coverage presented herewith to the City Council between the City of Decatur, Illinois and BlueCross BlueShield of Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager be, and hereby, authorized to direct Risk Management to execute renewal on behalf of the City of Decatur, Illinois.

PRESENTED AND ADOPTED THIS 19th day of October 2020.

Julie Moore Wolfe
Mayor

ATTEST:

Kimberly Althoff, City Clerk

City Of Decatur

ASO Projection
for the period
January 1, 2021 - December 31, 2021

1/1/2021 ASO Medical Renewal

Presented by:

Holly Little

Proprietary and Confidential Information of BCBSIL
Not for use or disclosure outside BCBSIL, Employer, their respective affiliated companies and third-party representatives, except with written permission of BCBSIL.

Accepted by: City of Decatur, Illinois

Date: October 2, 2020

City Office of Risk Management

City Of Decatur

**ASO Projection
January 1, 2021 - December 31, 2021
1/1/2021 ASO Medical Renewal**

Affordable Care Act (ACA) Disclaimer

If your existing group health plan or group health insurance coverage (each "plan") was in effect on March 23, 2010, it may be a "grandfathered health plan" as that term is "defined in the Affordable Care Act and related regulations (currently 75 Fed. Reg. 34538)."

Federal regulations have been published regarding the maintenance and loss of grandfathered health plan status. We encourage you to confer with your own legal counsel to determine what benefit changes or other events may cause the loss of grandfathered health plan status and to evaluate the benefit options that are most suitable for you.

The following proposed benefit programs are not considered "grandfathered health plans".

Proprietary and Confidential Information of BCBSIL

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City Of Decatur

ASO Projection
for the period

January 1, 2021 - December 31, 2021
1/1/2021 ASO Medical Renewal

FEE COMPARISON (BY PRODUCT)

Please refer to the ACA Disclaimer regarding benefits and final pricing.

Renewal	Current	PPO Renewal	Change
Projected Enrollment	557	545	-2.2%
Single		175	
Family		370	
Illinois Access Fee	1.57%	1.57%	0.0%
Administration Fee	\$59.02	\$59.90	1.5%
Prescription Drug Rebate Credit	(\$56.72)	(\$95.10)	67.7%
Additional Services PCPM Fees	\$2.52	\$2.52	0.0%
Net Administration Fee PCPM	\$4.82	(\$32.68)	-778.0%
Individual Stop Loss \$200,000 Level	\$91.50	\$111.04	21.4%
Aggregate Stop Loss 125% Att. Pt.	\$13,698	\$13,698	0.0%
Total Fixed Costs PCPM	\$98.37	\$80.45	-18.1%
Projected Average Claim Value PCPM	\$1,325.48	\$1,377.71	3.9%
Projected Aggregate Limit PCPM	\$1,656.85	\$1,722.14	3.9%
Total Projected Costs PCPM	\$1,423.85	\$1,458.16	2.4%

**If a third party stoploss carrier is selected, a Third-Party Stop Loss Carrier fee of \$0.50 pcpm will apply.*

Proprietary and Confidential Information of BCBSIL

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companies and third-party representatives, except with written permission of BCBSIL.

City Of Decatur

ASO Projection
January 1, 2021 - December 31, 2021
1/1/2021 ASO Medical Renewal

CONDITIONS AND CAVEATS

Please refer to the ACA Disclaimer regarding benefits and final pricing.

Notwithstanding anything in the renewal or Proposal to the contrary, BCBSIL reserves the right to revise or withdraw our offer, or to change our administrative fees (and/or pass-through amounts) at any time before or during the contract period (all of which may be estimates, allocated or pro-rated amounts) if any local, state or federal legislation, regulation, rule or guidance (or amendments or clarifications thereto) is enacted or becomes effective/implemented, which would increase projected claim costs or BCBSIL's expenses or cost of plan administration, or would otherwise require BCBSIL to pay, submit or forward, on its own behalf or on the Employer Group's behalf, any additional tax, surcharge, fee, or other amount.

NOTICE: ACA provided for the establishment of a temporary reinsurance program(s) for a three (3) year period (2014-2016), which is funded by reinsurance contributions ("Reinsurance Fees") collected from health insurance issuers and self-funded group health plans, beginning in 2014. Information as to how these fees are calculated is provided by federal and state governments. Federal regulations establish a flat, per member, per month fee.

ACA also provides that self-funded plan sponsors are responsible for the Reinsurance Fee. BCBSIL will not assist in the remittance of those fees to the federal government; however, upon request, we can make available to our self-funded/ASO customers, existing data and information that may be helpful in determining, reporting on, and remitting their Reinsurance Fee amounts.

The total annual Stop Loss premiums and ACV factors are based upon the total projected enrollment and contract distribution as indicated on this exhibit. Significant changes in the above stated enrollment and contract distribution will require a review and adjustment of the fees and factors.

This renewal is being provided for the period indicated above.

This renewal offer expires as of the effective date indicated above.

This renewal offer assumes HCSC will remain the exclusive carrier for Medical and Rx coverage.

Upon inquiry from employer groups, BCBS will provide information to the employer group regarding commissions and other compensation paid to the employer's agent by BCBS in connection with the employer's policy or contract with BCBS.

The Individual Stop Loss quote is being offered on a Paid basis during the policy period indicated above.

The Aggregate Stop Loss quote is being offered on a Paid basis during the policy period indicated above.

Health Paid Claims subject to Individual Stop Loss are paid claims from the following line(s) of coverage: Medical, Drug, Illinois Access Fee

Health Paid Claims subject to Aggregate Stop Loss are paid claims from the following line(s) of coverage: Medical, Drug, Illinois Access Fee

HCSC reserves the right to adjust the Average Claim Value if one or more of the following occurs within the coverage period:

- the Account's composition changes (i.e. demographics)
- the Account's number of covered employees increases or decreases by more than 10%
- the Account's benefit program changes

The minimum Aggregate Attachment Point was calculated as 90% of the ASL Limit per contract per month multiplied by the projected cumulative contracts for the period.

Aggregate Health Stop Loss premium is payable annually and is due by the first day of the policy period.

Individual Health Stop Loss premiums are payable on the first day of each month.

Any amount in excess of the Individual Health Stop Loss limit will not be included in the Aggregate Health Stop Loss Settlement.

HCSC's pharmacy benefit manager, PRIME Therapeutics (PBM), holds rebate contracts with pharmaceutical manufacturers. HCSC may, in some circumstances, provide the Employer with a Rebate Credit, but such Rebate Credit may not equal the entire amount of the rebates provided to HCSC by the PBM.

Employers that do not use Prime Therapeutics as their pharmacy benefit manager are NOT eligible for a Rebate Credit.

HCSC's current estimate of the rebates it will receive from the PBM, for drugs covered under the pharmacy benefit, for the employer's covered members, is approximately \$26.66 per script.

Proprietary and Confidential Information of BCBSIL

Not for use or disclosure outside BCBSIL, Employer, their respective affiliated companies and third-party representatives, except with written permission of BCBSIL.

City Of Decatur

ASO Projection
January 1, 2021 - December 31, 2021
1/1/2021 ASO Medical Renewal

CONDITIONS AND CAVEATS

Please refer to the ACA Disclaimer regarding benefits and final pricing.

HCSC's current estimate of the rebates it will receive from the PBM, for drugs covered under the medical benefit on an aggregate basis for the policy period, is approximately \$1.10 per employee per month.

The Administrative charge includes a network access fee for employees residing in HCSC service areas (IL, MT, OK, NM, TX). Claims incurred outside HCSC service areas through the BlueCard program may be assessed a BlueCard access fee of no more than 3.79% of the discount applied, not to exceed \$2,000 per claim. An estimate of this access fee is included in our projected claim figures.

This quote is contingent upon the account signing new contract documents in a timely manner. If not signed, then HCSC may withdraw and/or revise the quote.

Pharmacy Rebate Credit includes estimate of rebates for all categories of drugs, including specialty drugs, based on our book of business.

If the prescription drug program is not administered by Prime today but is awarded the administration of the prescription drug program, the medical claim cost will be reduced due to the integration of the medical and prescription drug program.

We reserve the right to revise or withdraw our offer if, at any time during the projected coverage period:

- The actual number of enrolled contracts (in total, by product, or by benefit plan), the Single/Family mix, or the Medicare/Non-Medicare mix varies by +/- 10% from our projections.
- The information upon which our projections were based (benefit levels, census/demographics, commissions, etc.) becomes outdated or inaccurate.

Wellbeing Management (Health Management & Advocacy program) is included in the quoted administration fee.

Lock-In requirements for all stop loss proposals and renewals as follows:

-Stop Loss quotes/renewals released 10 or more months prior to effective date:

- All such offers are illustrative and cannot be locked in. See note below.

-Stop Loss quotes/renewals released 4 to 9 months prior to effective date:

- Can be locked in (via written acceptance) up to 45 calendar days after quote is released.
- After 45 calendar days without written acceptance, those offers become illustrative. See note below.

-Stop Loss quotes/renewals released within 3 months prior to effective date:

- Can be locked in at any time prior to effective date. (Stop Loss cannot be purchased after the policy period begins.)

Note: For quotes/renewals that are illustrative or otherwise not locked in, HCSC will require/review updated claim data which is within 120 days of the quoted effective date. A revised and final stop loss quote/renewal will be issued at that time.

Projected Net Paid Claims for non-HMO Medical coverages on these exhibits include Estimated Value Based Care Payments and Savings.

Value Based Care payments apply to Stop Loss Coverage.

BCBSIL retains the right to recoup monetary credits provided, any remaining implementation costs, shared savings or PG incentive fees from the plan sponsor in the event of early termination of the proposed coverage or contract, either in its entirety or with respect to certain custom services or programs included in this offer.

If a third party stop loss carrier is selected, a Third-Party Stop Loss Carrier fee will apply.

Offer is contingent upon proposed Wellbeing Management package design. Any modifications to the proposed package will impact the Wellbeing Management fee and Administrative Fee.

Administration Fee assumes Monthly claim funding.

Proprietary and Confidential Information of BCBSIL

Not for use or disclosure outside BCBSIL, Employer, their respective affiliated companies and third-party representatives, except with written permission of BCBSIL.

Community Development

DATE: 10/19/2020

MEMO: 20-42

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl “Pat” Patrick, Director of Community Development
Greg Crowe, Planning and Development Manager

SUBJECT: Ordinance Rezoning Property from M-1 Intense Commercial - Light Industrial District to R-6 Multiple Dwelling District at the Northwest corner of Carrie Lane and North Charles Street.

SUMMARY RECOMMENDATION: Staff recommends approval of this ordinance for re-zoning. The City Plan Commission voted 7-0 to recommend approval of the petition at the October 1, 2020 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is located at the northwest corner of Carrie Lane and North Charles Street and is currently zoned M-1 Intense Commercial – Light Industrial District. It consists of approximately 2.93 acres and is currently undeveloped.

The petitioner proposes to rezone the subject site from M-1 Intense Commercial - Light Industrial District to R-6 Multiple Dwelling District to allow for the construction of a 20-unit development comprised of a one-story building with twenty, one-bedroom units. The units will be approximately 525 square feet each. Additionally, there will be communal areas for group activities and support spaces for staff.

The subject site is located within a mixed-use area and rezoning to R-6 Multiple Dwelling District should have no adverse effect on the general area or the City as a whole.

This is a project of the Macon County Mental Health Board and Woodford Homes, and it will replace two older structures in Decatur currently used for this client population. For further details, please refer to the attached Plan Commission staff report.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: There were no objectors present at the Plan Commission meeting.

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe (gcrowe@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
M-1 INTENSE COMMERCIAL – LIGHT INDUSTRIAL DISTRICT TO R-6
MULTIPLE DWELLING DISTRICT
- NORTHWEST CORNER OF CARRIE LANE AND NORTH CHARLES STREET -**

WHEREAS, on the 1st day of October 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of WOODFORD HOMES, INC to rezone premises legally described as:

Lot One (1) in TKCCK Addition, as per plat recorded in Book 5000, Page 91 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

Permanent Index Number: 07-07-35-477-003

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

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

Section 1. That the recommendation of the Decatur City Plan Commission be hereby, received, placed on file and approved.

Section 2. That said described premises be, and they are hereby rezoned from M-1 Intense Commercial - Light Industrial District to R-6 Multiple Dwelling District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be hereby amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department
One Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

424-2793
FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Woodford Homes, Inc.				
Address	132 South Water Street Suite 604				
City	Decatur	State	Illinois	Zip	62523
Telephone	217-423-6199	Fax	217-423-1035	E-mail	
Property Owner	Terry and Kassie Landry				
Address	Carrie Lane and North Charles Street				
City	Decatur	State	Illinois	Zip	62526
Telephone	217-855-5181	Fax		E-mail	
Representative	Architectural Expressions LLP, Larry Livergood				
Address	113 Illini Drive				
City	Forsyth	State	Illinois	Zip	62535
Telephone	217-877-4620	Fax		E-mail	llivergood@aexllp.com

SECTION TWO: SITE INFORMATION

Street Address	Carrie Lane and North Charles Street					
Legal Description	SEC 35-17-2E TKCK ADD LT 1 5000/91					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☒ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	2.93	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

Rezoned Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☒ R-6	Will this property be a Planned Unit Development? ☐ YES ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:						

Section Three Continued

Purpose	<i>Please state the purpose of the proposed rezoning.</i>
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The rezoning would allow Woodford Homes to build a one story 20 unit building for persons who have mental health and/or developmental disabilities.

SECTION FOUR: JUSTIFICATION

The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):

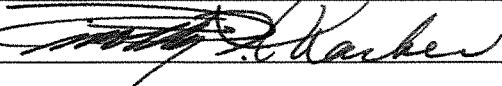
We would like to rezone this property from M1 to R6 Multiple Dwelling to serve persons with mental health and/or developmental disabilities. This rezoning would allow us to construct a 20-unit development comprised of a one-story building and twenty one-bedroom units. The units will be approximately 525 square feet. Additionally there will be communal areas for group activities and support spaces for staff.

There has been no activity on this property in the past decade. The proposed development rezoning would be compatible with the adjacent properties. The property immediately west across Beth Boulevard is zoned R6 Multiple Dwelling and there is an apartment complex on that site.

The property immediately north is zoned PMR-1 (Park Mobile Home Residence) and there are several single family mobile homes next to the property line. Immediately north of the PMR-1 zoning is zoned R6 Multiple Dwelling. At 3597 North Charles Street, Woodford Homes owns a facility

SECTION FIVE: CERTIFICATION

	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.
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Petitioner's Signature		Date	September 3, 2020
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NOTES:

1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees.
2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council.
3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal.
4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.

OFFICE USE ONLY

Date Filed

By

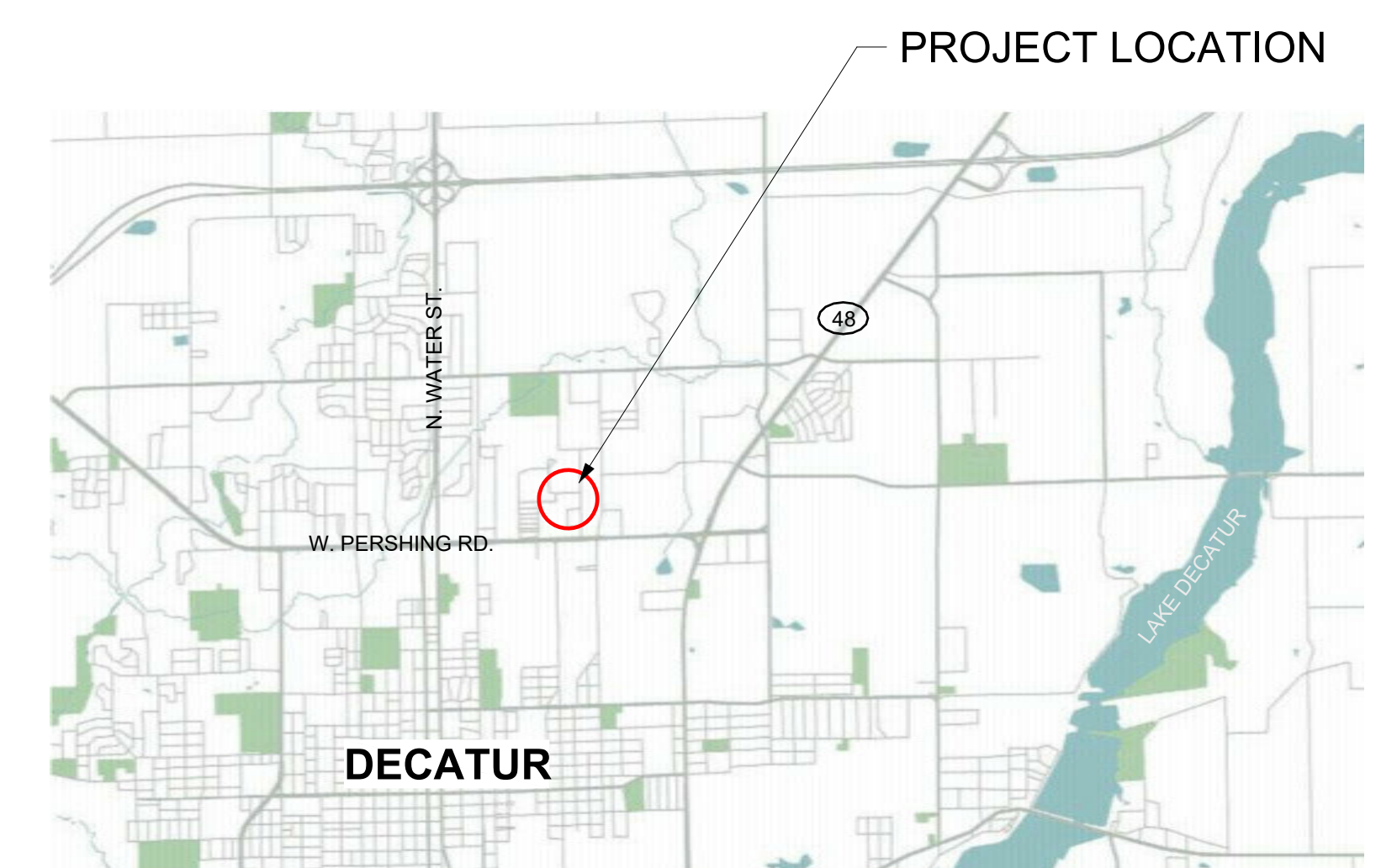
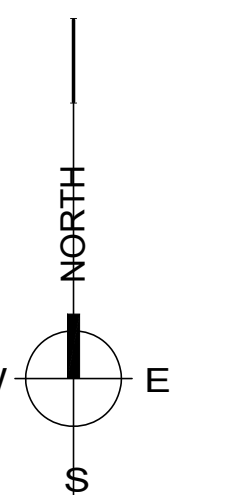
Woodford Homes, Inc.
Carrie Lane
3103 N. Charles St.,
Decatur, IL 62526

PARKING CALCULATIONS

DWELLINGS, MULTIPLE:
 1 SPACE PER DWELLING UNIT = 20 SPACES MIN. REQ.
 1 "GUEST" SPACE PER 5 DWELLING UNITS = 4 SPACES

ADA REQUIREMENTS: 1 SPACE PER 25 PROVIDED

24 TOTAL SPACES PROVIDED INCLUDING 2 ADA



Carrie Lane Supportive Housing – New Construction
Decatur, IL 62526
Project Overview

Rendering



Floor Plans



Property Description

Address: Carrie Lane and North Charles Street
Decatur, IL 62526

Census Tract: 0029.03

Target Population: Individuals experiencing mental health and/or developmental disabilities.

Building Description

Construction Type: New construction of a one-story, 20-unit building

This 20-unit development is new construction and is comprised of a one-story building and twenty, one-bedroom units. Additionally, there are communal areas for group activities and support spaces for staff. The structure will have a concrete foundation, concrete slab on grade, wood-framed walls, and wood roof trusses. The exterior finishes will consist of fiber-cement or similar engineered wood/vinyl siding, and may include brick or stone accents, single hung Energy Star certified windows, steel and aluminum entry doors, and asphalt shingle roofs. Appliances will include a range, Energy Star refrigerator, and a combo microwave/exhaust vent hood. Ceiling fans will include a switched light fixture in the living room and bedroom, where provided. The construction will also include new concrete parking areas, walkways, and ADA

Carrie Lane Supportive Housing – New Construction
Decatur, IL 62526
Project Overview

curb ramps. Regionally appropriate landscaping, including trees and shrubs, will be provided. Construction will include one (1) dumpster enclosure with a dedicated recycling area, all on an accessible route. There will be 24 parking spaces, including 2 accessible stalls and aisles.

Project Description

The proposed project is a new construction development, consisting of a twenty unit building. The project will consist of a sixteen-unit wing and a four-unit wing, connected by a hallway door. All of the units will be one-bedrooms and ten of the units will serve residents at 30% AMI and 10 units will serve residents at 50% AMI. All twenty units will be subsidized with project-based vouchers from the Decatur Housing Authority. The project sponsor, Woodford Homes, Inc. (WHI), would like to relocate sixteen individuals living in two functionally obsolete communal living properties to the proposed development, and add four units that will serve residents who are ready for an increased level of independence. These four units are for individuals who are ready for a new level of responsibility and independence, while having access to peers, friends, and support when desired.

The units will be approximately 525 square feet. The building's common space will include offices, laundry, and a lounge. The site has ample space for on-site parking, an outdoor seating area and landscaping.

Target Population and Services

The proposed development will service individuals with persistent mental illness and Williams Consent Decree members. The Williams Consent Decree works towards moving individuals with severe and persistent mental illness and dual disorders wanting to transition from living in institutional settings to community settings.

Woodford Homes, Inc. contracts with a wide variety of local service agencies to provide services. The service provider for the proposed project is Heritage Behavioral Health with which they have several projects. Heritage provides short-term individual and/or group counseling in its Mental Health Adult Outpatient program. The purpose of these services help individuals develop more effective coping skills in dealing with mental health symptoms with the long term goal of decreasing their need for future behavioral health services. Heritage also offers crisis intervention services, supported employment services, community support services as well as well as substance use and gambling disorder treatment.

Heritage provides additional specific services to Williams Consent Decree members and employees a Program Manager for the Comprehensive Class Member Transition Program. The program manager provides clinical and administrative oversight to teams providing outreach, assessment/evaluations, transition coordination, quality and data monitoring, and clinical care

Carrie Lane Supportive Housing – New Construction
Decatur, IL 62526
Project Overview

management needs of eligible class members transitioning from long-term care. Services include ensuring that care provided integrates all aspects of members lives including mental and emotional health, physical health and wellness, employment and education, social and family relationships, substance use and abuse issues, spiritual and community-integration.

Neighborhood Amenities

The proposed site is served by many public services and community amenities. Across the street from the site is an Illinois Secretary of State facility and within a mile there is a post office. The public library is 2.6 miles from the site. Within one mile of the site, there is a full service grocery store, retails stores, restaurants, churches, banks, and medical facilities. East Mound Park is located less than a mile from the site and is 39 acres featuring woodlands, creek access, walking trails, restrooms, a concession stand and picnic pavilions. The City of Decatur has an extensive bus system and there are three bus routes within a few blocks of the site.

Schedule

Apply for Illinois Housing Dev. Authority – PSH funding:	10/30/2020
Zoning Approval	10/2020
IHDA Approval	12/2020
Finance Closing/Begin Construction:	06/2021
Construction Completion:	07/2022
100% Occupancy:	11/2022

Development Team

Owner/Developer/Property Manager: Woodford Homes, Inc. is a not-for-profit corporation founded in 1974. This organization strives to provide quality, affordable housing for low income individuals with a mental disorder and those with a mental or physical disability. Woodford Homes, Inc. provides or builds facilities, as well as subcontracts with community agencies who provide building management and supervision. Woodford Homes, Inc. is guided by its board and contracts with the Macon County Mental Health Board (MCMHB) for administrative support. Residential services supported by Woodford Homes, Inc. and the MCMHB span across age groups, disabilities and services. Each location serves a specific target population using a group home setting, supportive housing setting or crisis housing setting. To date, Woodford Homes, Inc. has developed nine multi-faceted homes in the Macon County area for up to 105 adults and 10-15 youth.

Architect – Architectural Expressions (AEX) became a full service architectural and engineering firm in 1995, enhancing its ability to deliver exceptional service and value to its clients. AEX uses a balanced approach, integrating creativity with engineering and architectural detailing. The

Carrie Lane Supportive Housing – New Construction
Decatur, IL 62526
Project Overview

firm has residential experience, including the Jefferson Building, a 30,000 sq. ft. renovation of a 100-year-old Masonic Temple. AEX converted the building into eighteen apartments.

Financial Consultant - Lighten-Gale Group (LGG), a consulting firm in business since 1999, has extensive experience in coordinating financing and project management services related to the development of affordable, market rate and mixed income housing. LGG specializes in multi-family affordable housing but also coordinates other creatively financed projects. LGG is coordinating all the private and public financing for this project. LGG has extensive experience with the IHDA PSH program and has assisted the development of over two dozen special needs projects to date.

Budget

Income		
Illinois Housing Development Authority	\$ 4,519,700	
Local Match Requests, (City of Decatur, John Ullrich Foundation, Andreas Foundation, James Millikin Trust, and Macon County Mental Health Board	\$ 502,200	
Total Income	\$ 5,021,900	
Expense		
Land Acquisition Costs	\$ 100,000	
20 Unit Building Construction Costs	\$ 4,921,900	
Total Expense	\$ 5,021,900	

STAFF REPORT
Decatur City Plan Commission

Hearing Date October 1, 2020
Case No. 20-36
Property Location Northwest corner of Carrie Lane and North Charles Street
Request Rezone the property located at the NORTHWEST CORNER OF CARRIE LANE AND NORTH CHARLES STREET from M-1 Intense Commercial – Light Industrial District to R-6 Multiple Dwelling District
Petitioner Woodford Homes, Inc.
Representative Architectural Expressions LLP, Larry Livergood

BACKGROUND

The subject site is located at the northwest corner of Carrie Lane and North Charles Street and is currently zoned M-1 Intense Commercial – Light Industrial District. It consists of approximately 2.93 acres and is currently undeveloped.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Undeveloped	M-1	Heavy Commercial
North	Mobile Home Park	PMR-1	Residential – Low Density
South	Industrial	M-1	Heavy Commercial
East	Single Family Residence, Vacant, Commercial	M-1	Heavy Commercial
West	Multiple Family Dwelling	R-6	Heavy Commercial

PROJECT DESCRIPTION

The petitioner proposes to rezone the subject site from M-1 Intense Commercial - Light Industrial District to R-6 Multiple Dwelling District to allow for the construction of a 20-unit development comprised of a one-story building with twenty, one-bedroom units. The units will be approximately 525 square feet. Additionally, there will be communal areas for group activities and support spaces for staff.

STAFF ANALYSIS

The surrounding zoning includes M-1 Intense Commercial - Light Industrial District to the east and south, R-6 Multiple Dwelling District to the west and PMR-1 Park Mobile Home Residence District to the north. Per the Macon County and Decatur Comprehensive Plan, the Future Land Use: Planning District 10 shows this area as Residential – Low Density and Heavy Commercial. Staff believes the requested R-6 zoning is reasonable, consistent and compatible with the surrounding properties.

STAFF RECOMMENDATION

Staff recommends approval of the petition.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 20-36 to City Council by the Plan Commission with a recommendation is warranted.

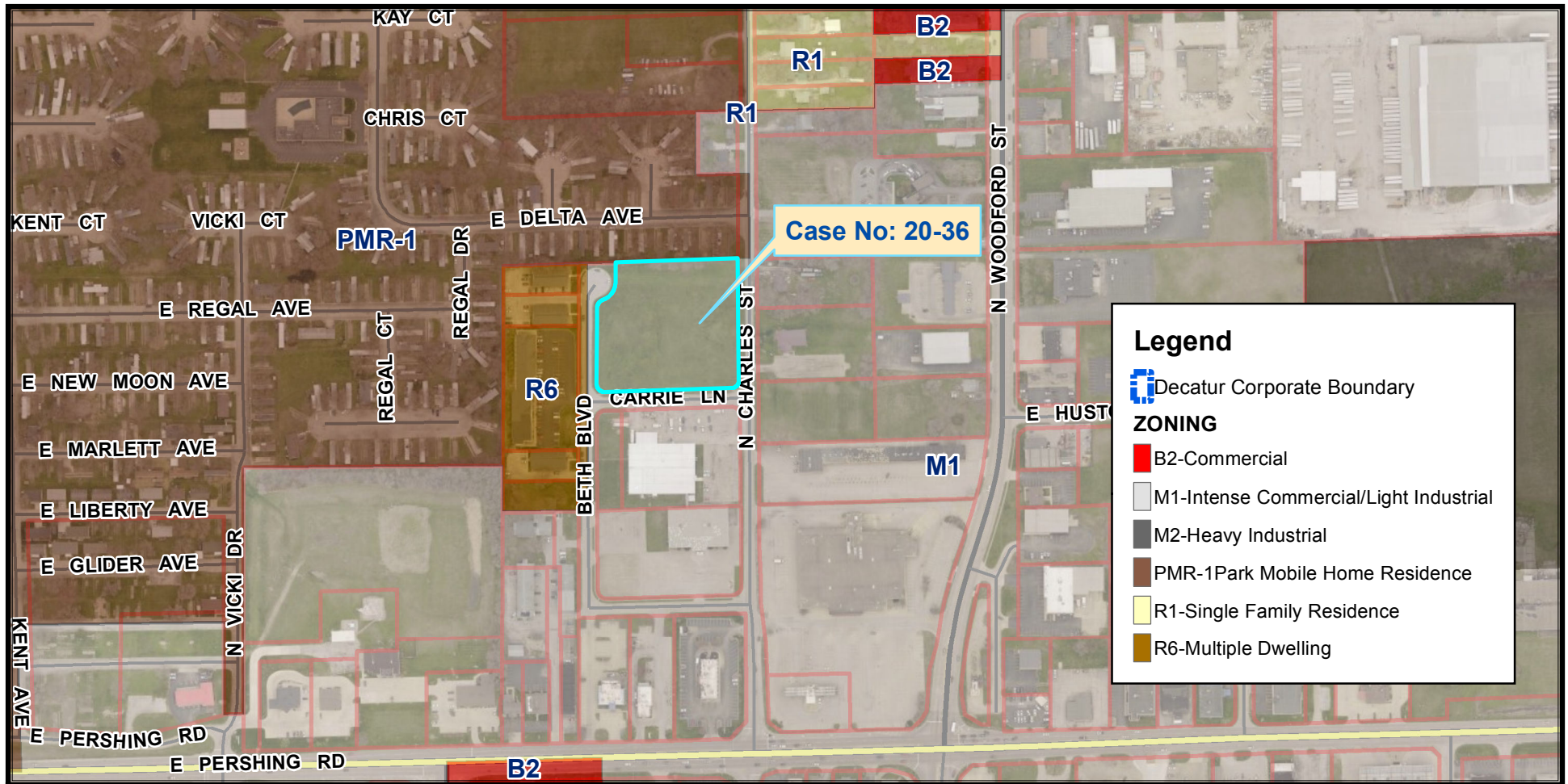
This report constitutes the testimony and recommendation of the Planning and Development Division, Community Development Department, City of Decatur.

Joselyn Stewart
Planner

ATTACHMENTS

1. Petition
2. Location and Zoning Map

Decatur City Plan Commission
Woodford Homes Rezoning Petition to R-6
NW Corner of Carrie Ln. & N. Charles St.



Case No: 20-36
Date: October 1, 2020
Petition of: Woodford Homes, Inc.
Requested Action: Rezoning from M-1 to R-6 Multiple Dwelling



0 250 500 1,000 Feet

Excerpts from Plan Commission Meeting of October 2, 2020:

Case No. 20-36 Petition of WOODFORD HOMES, INC to rezone the property located at the NORTHWEST CORNER OF CARRIE LANE AND NORTH CHARLES STREET from M-1 Intense Commercial/Light Industrial District to R-6 Multiple Dwelling Residence District.

It was moved and seconded (Brinkoetter/Newton) to forward Case No. 20-36 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Mrs. Janet Poland.

Mrs. Stewart discussed staff's recommendation and presented slides (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Tim Macken, petitioner, was sworn in by Mrs. Poland.

Mr. Macken stated the proposed project is going to replace two (2) existing group homes that are getting older. Individuals with disabilities would be in their own apartments and the home would be staffed twenty-four hours a day to help the residents be successful.

Mr. Kent Newton asked what would happen to the two (2) existing homes. Mr. Macken said the property on Orchard would be deeded to the City or sold for a very low price. The property on West Main is owned by Heritage Behavioral Health Center and they will evaluate if there is a need for a group home or possibly sell the property.

There were no objectors present.

Upon call of the roll, Commission members Bill Clevenger, Jason Drake, Rick Johnson, Steven Kline, Kent Newton, Tom Brinkoetter and Susie Peck voted aye. Motion carried.

SUBJECT: Resolution Authorizing a Memorandum of Understanding between Woodford Homes, Inc. and the City of Decatur

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution	Resolution Letter
Memorandum of Understanding	Backup Material

October 15, 2020

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Scot Wrighton, City Manager

RE: Memorandum of Understanding with Woodford Homes, Inc.

Woodford Homes, Inc. (and its partner, the Macon County Mental Health Board) has asked the city for assistance in building a new care facility on land near Carrie and Charles Streets. The October 19 agenda includes separate action to rezone the recommended site in anticipation of this project. Additionally, the petitioner has requested that the city provide about five percent (5%) of the project cost as a grant match using the city's CDBG/HOME funds in 2021. Because CDBG/HOME funds can only be used on housing projects, the city has used its federal resources in this way in the past.

In exchange for the city's support of the new facility, Woodford Homes, Inc. and the Macon County Mental Health Board have agreed to hire new staff from the city's urban core area, and to transfer one of the existing properties used currently by Woodford Homes (when the new construction project is complete and the new facility is occupied). This (to-be-vacated) property is located at the corner of Charles and Orchard Streets in the Torrance Park neighborhood. The city already owns a large number of land parcels in this area of Torrance Park. The acquisition of this site would allow it to be used in the short-term for transitional housing, and in the long-term it can be joined with other tracts and cleared for a larger redevelopment project.

This arrangement, summarized in the attached MOU, advances the objectives of the Macon County Mental Health Board, and aids the city in its revitalization efforts in the Torrance Park neighborhood; therefore, it is recommended that the MOU be approved.

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING A MEMORANDUM OF
UNDERSTANDING BETWEEN WOODFORD HOMES, INC. AND THE
CITY OF DECATUR**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That the Memorandum of Understanding presented herewith to the City Council between the City of Decatur, Illinois, and Woodford Homes, Inc., be, and the same is hereby, received, placed on file, and approved.

Section 2. That the Mayor be, and is hereby, authorized and directed to sign said Memorandum of Understanding in substantially the same form as presented, on behalf of the City of Decatur, Illinois.

PRESENTED and ADOPTED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF DECATUR, ILLINOIS AND WOODFORD HOMES, INC.

WHEREAS, Woodford Homes, Inc. (an independent not-for-profit entity that partners with the Macon County Mental Health Board) has applied for an IHDA financed grant to construct a new Permanent Supportive Housing residential facility for qualified residents of Woodford Homes, Inc. that requires a local financial contribution to obtain the financing; and

WHEREAS, Woodford Homes, Inc. has obtained preliminary approval for site development of this new five-million-dollar (\$5,000,000) facility from the Decatur Planning Commission (pending purchase of the new site and approval of the IHDA grant financing); and

WHEREAS, the Decatur City Council supports the programmatic objectives of the Woodford Homes, Inc. and the Macon County Mental Health Board;

The parties to this Memorandum of Understanding (MOU) agree to the following:

Section One: The City of Decatur will contribute the sum of two-hundred-and-fifty-thousand dollars (\$250,000) toward the Woodford Homes, Inc. local match for the IHDA financing IF the financing is awarded. The city will make this contribution from its annual HUD/HOME funds during the month of June 2021.

Section Two: The City of Decatur will issue a letter-of-support as a part of Woodford Homes, Inc. grant application affirming the need for a new Permanent Supportive Housing facility for qualified residents in Decatur, Illinois.

Section Three: If the grant is awarded, and when the new facility is completed and occupied, Woodford Homes, Inc. will provide a warranty deed to the City of Decatur transferring property to the City of Decatur located at 1421 East Orchard Street, Decatur, for only the normal costs of property transference (legal fees, filing and recording, title insurance, etc.). The city of Decatur may use this property for any lawful purpose, or combine it with other properties owned by the city for redevelopment purposes.

Section Four: If the loan/grant is awarded and when the new facility is completed and occupied, should new or additional staff need to be hired to work at the facility, Woodford Homes, Inc. and/or the organization operating the facility will, when possible, give priority to applicants who are qualified and eligible who reside within the City's Urban Core.

Date:_____.

Woodford Homes, Inc.

City of Decatur, Illinois

Public Works

DATE: 10/9/2020

MEMO: 2020-148

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Contract with Homer Tree Care, Inc. for the Removal of Trees on Streets and Boulevards.

SUMMARY RECOMMENDATION:

Staff recommends awarding a contract for tree removal on various City rights of way as follows:

1. Homer Tree Care, Inc., in the amount of \$62,500 to remove trees on street boulevards (Areas 1, 2 and 3)
2. Sky's the Limit Tree Service, Inc., in the amount of \$39,800 to remove brush and trees along US Route 51 and Lincoln Park Drive embankments (Area 4 and 5)

BACKGROUND:

Tree Removal

The boulevard trees to be removed by Homer Tree Care, Inc. are large dead and dying trees consisting mainly of ash trees which are being attacked by the Emerald Ash Borer and have been identified as potential hazards. The trees and brush along the lake are being removed for shoreline protection.

Road US Route 51 and Lincoln Park Drive Tree and Brush Clearing

The trees and brush along the West side of US Route 51 and Lincoln Park Drive next to the lake are being removed to open up the view of the Lake. Past Councils have requested that these major transportation routes be cleared of the trees and brush that block the view of the Lake. This has since been an annual project for many years. Much of this area is riprap so ground cover establishment won't be a concern at this time. After having a discussion with the Conservation District on these (2) current areas before the bid process, the District did not think these are acceptable areas for a restoration project.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

Forestry and Lake Maintenance Sections requested the removals and wrote the specifications.

STAFF REFERENCE: Matt Newell, Director of Public Works, 424-2747. Dan Mendenall, Municipal Services Manager, Randy Callison, City Forester and Property Maintenance Supervisor, 875-4820, Joe Nihiser, Lake Maintenance Supervisor, 424-2837, Keith Alexander, Water Production Manager, 424-2863. Matt will be at the meeting to answer questions the council may have about this purchase.

BUDGET/TIME IMPLICATIONS:

\$62,500 – Funds budgeted in the Hazardous Tree Removal line item in the Forestry Operating budget.

\$39,800 – Funds budgeted in Lake Maintenance Contractual Services line item.

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Homer Tree Care, Inc. for Removal of Trees on Streets and Boulevards (Areas 1, 2 and 3)	Resolution Letter
Tree Removal Areas 1, 2 and 3	Backup Material

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND
AUTHORIZING THE EXECUTION OF A CONTRACT
WITH HOMER TREE CARE, INC. FOR REMOVAL OF TREES
ON STREETS AND BOULEVARDS (AREAS 1, 2 AND 3)**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the tabulation of bids received for Removal of Trees on Streets and Boulevards presented herewith as Exhibit A and made part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Homer Tree Care, Inc., be accepted and a contract awarded accordingly; and that said contract between Homer Tree Care, Inc., and the City of Decatur is for a total amount of \$62,500.00.

Section 3. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute a contract between the City of Decatur, Illinois, and Homer Tree Care, Inc. for a total not to exceed cost of \$62,500.00.

PRESENTED and ADOPTED this 19th day of October 2020.

Julie Moore Wolfe, Mayor

ATTEST:

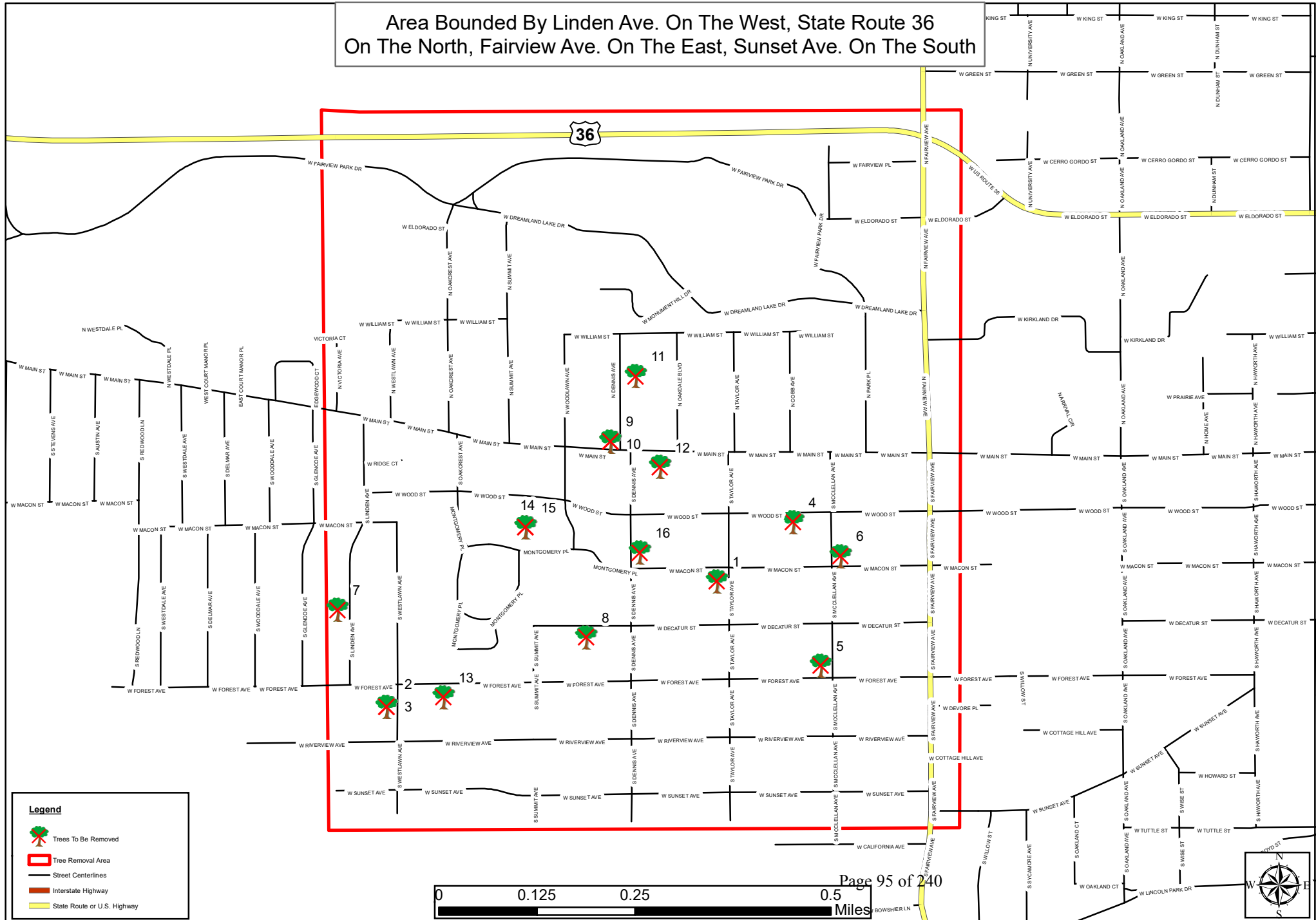
Kim Althoff, City Clerk

Project Name: Tree Removals - Various Locations Project Number: PUR2020-04R Bid Date: October 7, 2020 Time: 10:00 a.m.				Sky's the Limit Tree Service, Inc. Decatur, IL		Homer Tree Care Inc. Lockport, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
	Area 1 (Trees 1 - 16)				\$39,900.00		\$33,000.00
	Area 2 (Trees 17 - 24)				\$22,000.00		\$22,000.00
	Area 3 (Trees 25 - 28)				\$8,900.00		\$7,500.00
	Area 4 (Trees 29 - 32)				\$9,900.00		\$12,000.00
	Area 5 (US Route 51 & Lincoln Park Dr.)				\$29,900.00		\$47,500.00
TOTAL					\$110,600.00		\$122,000.00

Tree Removal Area 1

16 Trees To Be Removed

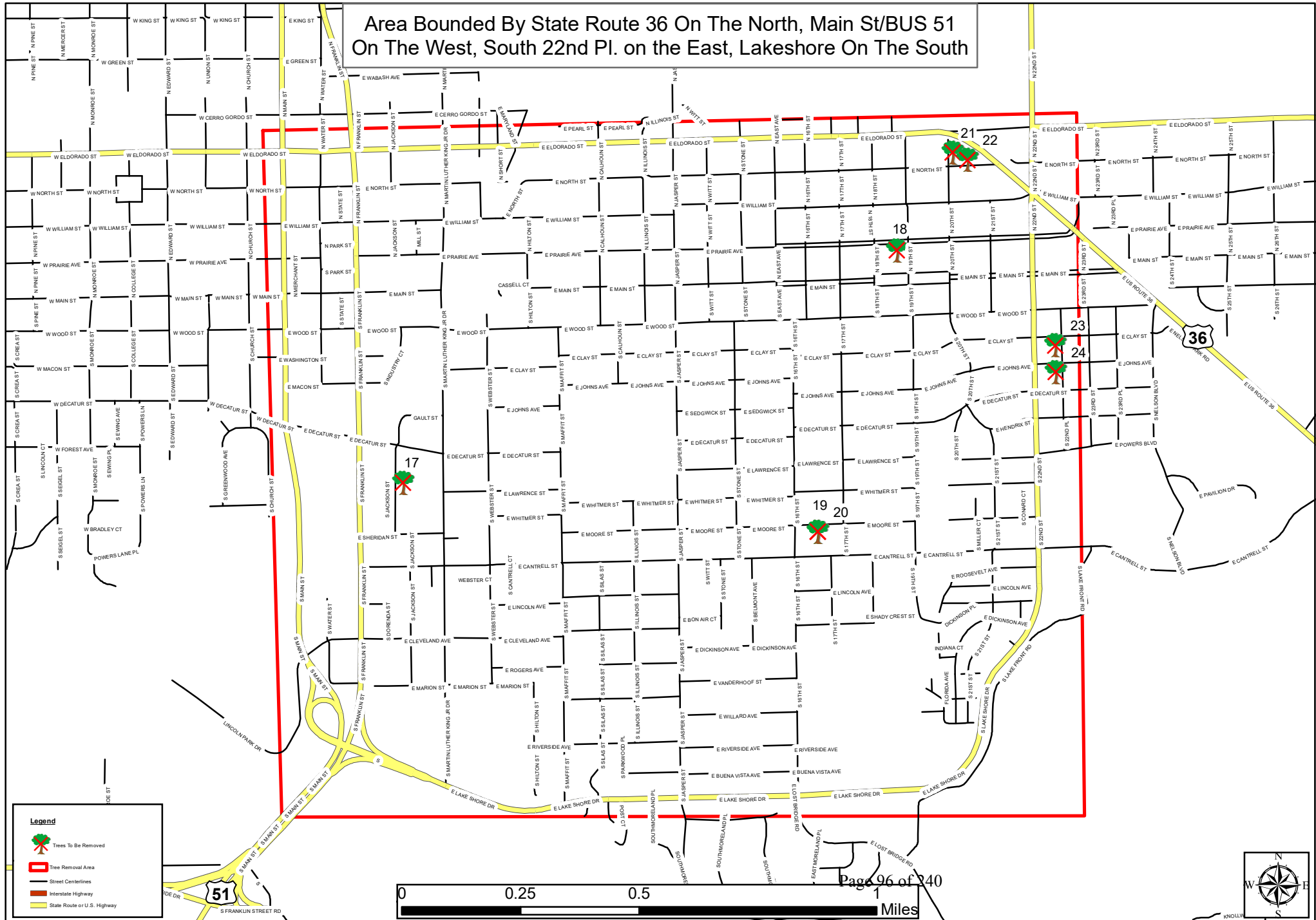
Area Bounded By Linden Ave. On The West, State Route 36
On The North, Fairview Ave. On The East, Sunset Ave. On The South



Tree Removal Area 2

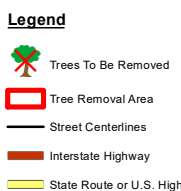
8 Trees To Be Removed

Area Bounded By State Route 36 On The North, Main St/BUS 51
On The West, South 22nd Pl. on the East, Lakeshore On The South



4 Trees To Be Removed

27



Public Works

DATE: 10/12/2020

MEMO: 2020-148

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT:

Resolution Accepting the Bid and Authorizing the Execution of a Contract with Sky's the Limit Tree Service for Removal of Trees and Brush Along US Route 51 and Lincoln Park Drive Embankments (Areas 4 and 5)

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Sky's the Limit Tree Service for Removal of Trees and Brush Along US Route 51 and Lincoln Park Drive Embankments (Areas 4 and 5)	Resolution Letter
Tree Removal Area 4	Backup Material
Rt. 51 and Lincoln Park Drive Removal Area	Backup Material

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING
THE EXECUTION OF A CONTRACT WITH
SKY'S THE LIMIT TREE SERVICE FOR REMOVAL OF TREES
AND BRUSH ALONG US ROUTE 51 AND LINCOLN PARK DRIVE
EMBANKMENTS (AREAS 4 AND 5)**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the tabulation of bids received for Removal of Trees and Brush along US Route 51 and Lincoln Park Drive Embankments, presented herewith as Exhibit A and made part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Sky's the Limit Tree Service, be accepted and a contract awarded accordingly; and that said contract between Sky's the Limit Tree Service, and the City of Decatur is for a total amount of \$39,800.00.

Section 3. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute a contract between the City of Decatur, Illinois, and Sky's the Limit Tree Service, for a total not to exceed cost of \$39,800.00.

PRESENTED and ADOPTED this 19th day of October 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Project Name: Tree Removals - Various Locations Project Number: PUR2020-04R Bid Date: October 7, 2020 Time: 10:00 a.m.				Sky's the Limit Tree Service, Inc. Decatur, IL		Homer Tree Care Inc. Lockport, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
	Area 1 (Trees 1 - 16)				\$39,900.00		\$33,000.00
	Area 2 (Trees 17 - 24)				\$22,000.00		\$22,000.00
	Area 3 (Trees 25 - 28)				\$8,900.00		\$7,500.00
	Area 4 (Trees 29 - 32)				\$9,900.00		\$12,000.00
	Area 5 (US Route 51 & Lincoln Park Dr.)				\$29,900.00		\$47,500.00

TOTAL

\$110,600.00

\$122,000.00

4 Trees To Be Removed

Area Bounded By Martin Luther King Jr. To The East,
Grand Ave. To The South, Home Park Ave. To The West,
W Riedel Ave. On The North

Legend

- Trees To Be Removed
- Tree Removal Area
- Street Centerlines
- Interstate Highway
- State Route or U.S. Highway

0.375 0.75 1.5 Miles

Page 101 of 240





Apr 02, 2020 – 7:30am

H:\Auto Cad\Rt 51 and Lincoln Park.dwg

RT. 51 & LINCOLN PARK DR TREE/BUSH REMOVAL

	CITY OF DECATUR ENGINEERING DIVISION		# OF SHEETS 1
	PROPOSED	SCALE: 1" = 150'	

Public Works

DATE: 10/13/2020

MEMO: 2020-145

TO: Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director
Keith Alexander, Water Production Manager

SUBJECT: Resolution Authorizing Cash Rent Farm Lease with Lynn Clarkson, DBA Clarkson Farm for Organic Agricultural Purposes.

SUMMARY RECOMMENDATION:

It is proposed that the City Council adopt the attached resolution authorizing a Cash Rent Farm Lease with Lynn Clarkson, DBA Clarkson Farm for Organic Agricultural Purposes at the Oakley Sediment Basin.

BACKGROUND:

The City-owned Oakley Sediment Basin (Basin), where lake sediment was pumped to, has dried sufficiently to allow portions of it to be reclaimed for possible agricultural production. There are approximately 390 acres inside the Basin and about 75 acres were recently mowed to allow some crops to be planted. The sediment is very deep and has unique and somewhat unknown agronomic and water holding characteristics. Therefore, First Illinois Ag Group, the City's farm management consultant, recommends that a 16 month lease be authorized with Lynn Clarkson, to attempt to grow a crop of organic cereal rye and organic clover (as a cover crop) on up to 130 acres. If the crop is successful, both will be harvested.

Because the interior of the Basin has not had herbicide or pesticide applied to it for at least the past 15 years, the entire 390 acre interior can be certified for organic production, which typically provides a significantly higher profit margin than conventional farming along with significant environmental benefits. If this lease is successful, it is anticipated that a new lease will be negotiated with Mr. Clarkson, or possibly another farm operator, to provide the City with a lease payment and a portion of the revenue to be generated. If this lease is not successful, the City will have learned from the experience at no cost in City funds, and consider other reclamation methods.

There are several reasons why First Illinois Ag Group recommends Mr. Clarkson:

1. He is a highly experienced and successful local organic farmer and owner of Clarkson

Grain Co. in Cerro Gordo which markets organic products worldwide.

2. Due to this experimental operation and risk of getting farm equipment stuck in the Basin's sediment, the lease is at no cost to the city, and the city will not receive any crop revenue for this first 16 months of production, if there is any.

3. Cereal rye will be planted this month and harvested as seed in the summer of 2021.

4. Clover will be planted into the rye in Feb. 2021 and harvested later that year.

5. Clarkson will assist to certify that the test plot is organic and can assist to certify the rest of the Basin if necessary.

6. Clarkson would like to start immediately to prepare the test plot for rye since it is already late in the planting season.

7. Starting immediately takes advantage of the 75 acres of the Basin that have already been mowed.

8. If the City waits until next spring or early summer to begin farming operations, the 75 acres may have to be mowed again and/or control burned first. Burning will not remove the willows sufficiently, so some additional mowing may always be needed.

The Public Works Department has been researching the best future uses of the Oakley Sediment Basin. We believe the best use (and the one most likely to result in a revenue stream for the city) is agricultural use. However, compaction and settlement, soil quality, soil composition, water content and other factors vary widely from one part of the basin to another. So experiments to determine the best agricultural uses/re-uses will produce different results in different basin cells, and this research will continue for some time while the ground settles, dries, and is cleared of scrub vegetation.

Arguably, this is the first step toward reclaiming the Basin's interior for productive use and in pursuing options that could begin providing a revenue source for the City.

The earthen berm that surrounds the Basin will not be able to be decommissioned by the Illinois Department of Natural Resources for several years until the Basin's thick sediment layer has sufficiently dried out so that it will not move as the berm deteriorates. Agricultural production is a Triple Bottom Line (economic, environmental and socially acceptable) method to begin the drying process. Additional information about re-use of the Oakley Sediment Basin will be provided to the City Council in 2021 when we conduct a study session on the watershed management plan, mechanical system recommendations, and the future water sources report.

PRIOR COUNCIL ACTION: None.

POTENTIAL OBJECTIONS: None Foreseen.

INPUT FROM OTHER SOURCES:

LEGAL REVIEW: The lease was approved by the Legal Department on October 12, 2020.

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747. Keith Alexander,

Water Production Manager, 424-2863. Matt will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: There are no budget implications. In order to begin farming the Basin this year, the lease needs to be approved on October 19.

COPY:
Austin Pletsch, First Illinois Ag Group
Lynn Clarkson, DBA Clarkson Farm

ATTACHMENTS:

Description	Type
Resolution Authorizing Cash Rent Farm Lease with Exhibit A	Resolution Letter
Location Map	Backup Material

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING CASH RENT FARM LEASE WITH
LYNN CLARKSON, DBA CLARKSON FARM FOR
FOR ORGANIC AGRICULTURAL PURPOSES**

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the Cash Rent Farm Lease presented to the Council herewith as Exhibit A and made part hereof, between Lynn Clarkson, DBA Clarkson Farm and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Cash Rent Farm Lease between the City of Decatur, Illinois and Lynn Clarkson, DBA Clarkson Farm at no cost to the City.

PRESENTED AND ADOPTED this 19th day of October 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Exhibit A

(Upon completion and execution by the parties, this document shall become a binding lease)

CASH RENT FARM LEASE

THIS LEASE is entered into by and between **LANDOWNER, CITY OF DECATUR**, by and through the **LANDOWNER'S AGENT, FIRST ILLINOIS AG GROUP**, and **TENANT, LYNN CLARKSON, DBA CLARKSON FARM, 320 E. SOUTH STREET, P. O. BOX 80, CERRO GORDO, IL 61818-0080**.

THE LANDOWNER leases to the Tenant, for organic agricultural purposes only, the following described real estate (hereinafter "premises"), including the fixed improvements thereon:

The leased premises limited to the tillable acreage located inside the Oakley Sediment Basin berms located in the North Half (N $\frac{1}{2}$) of Section Two (2); and the Northeast Quarter (NE $\frac{1}{4}$) of Section Three (3); all in Township Sixteen North (T16N), Range Three East (R3E) of the Third Principal Meridian (3rd P.M.), Oakley Township, Macon County, Illinois. Aerial photo attached identifying leased area.

A) LENGTH OF TENURE: The terms of this Lease shall begin on the date of signing of this Lease and shall end the last day of February 2022, or after all the crops on the premises have been harvested, whichever occurs first.

B) RENT AND TIME OF PAYMENT: The Tenant agrees in lieu of paying cash rent to till, incorporate organic fertilizer, and plant cereal rye. The cereal rye will be harvested as seed in the summer of 2021. Clover will be seeded into the cereal rye in February 2021.

If the Tenant has not seeded a crop by May 31, 2021, Landowner may terminate this Farm Lease. Landowner is not obligated to reimburse Tenant for farming operations or crop inputs purchased.

C) SOIL FERTILITY: Tenant shall apply and pay for, prior to planting this lease year, organic fertilizer. A paid fertilizer receipt to be provided to Landowner.

D) LANDOWNER AGREES TO PAY THE FOLLOWING EXPENSES:

1. Taxes on premises and improvements owned or held by Landowner.
2. Materials the Landowner deems necessary for repairs and improvements on the above described premises.

E) LANDOWNER WILL NOT PAY FOR THE FOLLOWING: The Landowner shall not be obligated to pay for any fertilizer, limestone, seed, chemicals, soil testing, machinery, power or labor, except skilled labor required to make repairs or improvements as expressly approved by Landowner.

F) TENANT SHALL HAVE THE FOLLOWING DUTIES IN OPERATING THE PREMISES:

1. To cultivate the premises faithfully and in a timely, thorough and businesslike manner.
2. To keep premises neat, and to prevent any unnecessary waste, damage, or soil erosion.
3. Not to allow noxious weeds to go to seed on said premises, but to destroy same
4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair. To preserve established watercourses or ditches and to refrain from any operation that will injure them.
5. Not to burn corn stalks, cobs, straw or other residue grown on the premises without landowner permission.
6. To clip small grain stubble and to prevent noxious weeds from going to seed.
7. To follow such crop rotation, tillage practices, organic fertilizer, herbicide and insecticide programs, conservation measures, and arrangements as are worked out with the Landowner or his Agent. Landowner is not liable for the cost of over application of organic fertilizer, limestone, herbicide, and/or insecticide.
8. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices.
9. To use prudence and care in transporting, storing, handling, and applying all organic fertilizers, pesticides, herbicides, and similar substances. To read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or premises or both on the leased premises and adjoining areas. To comply with all applicable federal, state and local statutes, regulations, rules and ordinances.
10. Not to cut, bulldoze, damage or destroy (or permit any such damage or destruction) of trees without written permission of Landowner.
11. Not to permit, encourage, or invite other person or persons to use any part or all of the premises for any purpose or activity not directly related to its use for agricultural production, including hunting.
12. Not to either dispose of solid waste or permit others to dispose of solid waste on the premises.
13. Not to store chemicals on the premises.
14. To certify all acres planted and production harvested from the premises each year in compliance with the Government Program in effect at that time as required by the Farm Service Agency and provides a copy of certification to Landowner.
15. Not to use synthetic pesticides or fertilizers.

G) SPECIAL AGREEMENT: The Tenant will not commit the Landowner to pay for repairs or improvements on the above described premises.

H) ADDITIONAL AGREEMENTS:

1. Tenant shall not erect or permit to be erected upon said premises, any structure, building, fence or sign of any kind whatsoever, except by the written consent of the Landowner, nor purchase any materials or incur any expenses for the account of the Landowner without Landowner's express approval and will not make a claim for labor at any time unless Landowner has given written permission at a previous date.
2. Tenant shall not add electrical wiring, plumbing or heating without written permission of the Landowner, and when same is given it shall pass inspection of local building authorities, power company, and insurance companies. Said additions shall immediately become part of the Landowner's premises against which the Tenant will have no further claim unless otherwise agreed in writing.
3. Tenant shall not cut live trees for sale purposes or personal use.
4. Tenant shall provide Landowner with copies of soil tests, bills for crop inputs, including seed, pesticides, fertilizer and any other product used for crop production.
5. As soon as the information is available, not later than August 1, during the term of this lease, Tenant will provide Landowner with a crop map of the premises noting field boundaries. Crop map information shall include tillage practices, acres and type of crop planted, planting dates, varieties of seed, fertilizers and their rates, limestone and their rates, and pesticides and their rates. Tenant also agrees to deliver to Landowner a copy of any FSA-578 Report of Commodities by July 15, during the term of this lease.
6. Tenant shall keep production from the premises separate from other grain. Not later than November 1, during the term of this lease, Tenant will provide the Landowner with date of harvest, acres harvested, and yield per acre. Production evidence shall be verified by delivery sheets or by other means acceptable to the local county FSA office. If Tenant uses yield monitoring and/or Global Positioning Equipment, Tenant agrees to provide Landowner a copy of any data collected. If the Tenant is permitted to store grain or equipment, any such storage shall be at the Tenant's sole risk and Landowner shall not be liable for any loss, damage or spoilage to the grain or equipment.
7. Tenant shall indemnify, defend, and hold harmless Landowner and First Illinois Ag Group, their shareholders, officers, directors, employees, agents, successors, assigns, and legal representatives from and against any and all losses, claims, damages, liabilities, expenses (including reasonable attorney fees and fees of technical consultants and expert witnesses), fines, penalties, and costs arising out of Tenant's operations conducted on the premises or performance of this Lease, except where caused by the negligence or willful misconduct of Landowner or First Illinois Ag Group in the operation or maintenance of the premises, including failure to pay rent even though this lease is terminated under paragraph entitled "Rent and Time of Payment." This indemnification provision shall survive expiration or termination of this lease. Tenant agrees that First Illinois Ag Group is executing this lease on behalf of and as the agent for Landowner and shall have no personal liability to Tenant with respect to this lease.
8. Tenant shall not apply nitrogen fertilizer in excess of University of Illinois nitrogen fertilizer recommendation for optimal economic benefit.
9. Tenant shall not apply ammonium sulfate.

I) FIELDWORK FOR NEXT YEAR'S CROP: Tenant shall not be authorized to prepare for crops to be harvested in the next crop year until receiving written permission to do so from Landowner. Where permission is granted and in the event the premises are not leased to the Tenant for the next lease year, Tenant will be reimbursed at going custom rates for the work performed and agrees to release all interest in the premises and crops on which the preparation is made. The granting of permission to prepare for the next crop does not constitute rental of the premises for the next lease year. If Tenant proceeds to prepare for next year's crops, without written permission, he may not be compensated for such work. Any reimbursement shall be at Landowner's option.

J) GOVERNMENTAL PROGRAM: Participation in Governmental Programs is at discretion of Landowner. The Tenant's right to retain farm program payments payable before or after beginning of the term of this lease is contingent on the Tenant's timely payment in full of the cash rent. If Tenant does enroll in government programs, Tenant shall be responsible to perform all program requirements.

Landowner shall receive 100% of Conservation Reserve Program payments. The Tenant shall maintain conservation reserve program improvements and acreage in accordance with USDA requirement.

K) MINERAL RIGHTS: Nothing in this lease shall confer upon the Tenant any right to minerals underlying said premises or any part thereof, but the same are hereby expressly reserved by the Landowner together with the full right, liberty and land room to them, to enter upon the premises and to bore, search and excavate for same to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipe lines, powers and structures as may be necessary or convenient for the above purpose. Said Landowner, however, agrees to deduct from the annual rent, prorate for the premises so taken by him or his assigns for said uses when the rental of such premises is cash, and to reimburse the said Tenant for any actual damage he may suffer for his share of the crops destroyed where such premises is on grain rent and to release Tenant from obligation to continue farming the premises when development of resources interferes materially with Tenant's ability to make a satisfactory return.

L) LIABILITY: Landowner shall in no way be liable in damages for failure of the water supply or for any damage by the elements or otherwise to any of the improvements nor for any loss or damage while improvements are under construction or repair or for any failure to repair or alter or replace any buildings or improvements.

Tenant takes possession of the leased premises "as is." Tenant, his successors and assigns hereby release Landowner and First Illinois Ag Group for all claims of injuries or premises damage suffered by himself, his family, his employees and agents arising out of or in connection with the performance of this Lease; Tenant's, his family's, employees' and agents' presence on the premises; and Tenant's pursuance of his farming operations except where such claims or damages arise from or are caused by the negligence or willful misconduct of Landowner or First Illinois Ag Group in the operation or maintenance of the premises.

Tenant shall obtain and maintain during the term hereof an occurrence liability insurance policy, naming as additional insureds, both the Landowner and First Illinois Ag Group in its individual and fiduciary capacity with, at a very minimum, \$1 million combined single limit coverage for the term of this lease. Certificate of Insurance shall be issued and delivered to First Illinois Ag Group prior to lease taking affect.

M) SUBLEASING: The Tenant shall have no right to lease or sublet any part of the premises or to assign the lease to any person or persons whomsoever, without Landowner's prior written consent.

N) OTHER LEASES OR EASEMENTS: This Farm Lease is subject to, and Landowner reserves the right to continue with, or enter into, additional leases or easements of the Premises during the term hereof, examples of which are hereafter listed: wind energy leases or easements; solar energy leases or easements; coal, oil, or gas leases; pipeline easements or leases; utility easements or leases; telecommunication easements or leases; or leases or easements for similar uses. All proceeds of such additional leases or easements are, or will be, payable to Landowner, except for Tenant's reasonable crop damages, if any, for the term hereof, and Tenant hereby consents to such additional leases or easements and agrees to cooperate therewith.

O) TERMINATION: The Tenant agrees that at the expiration or termination of this lease the Tenant will yield possession of the premises to the Landowner without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear accepted. If the Tenant fails to yield possession, he shall pay to the Landowner a penalty of \$5.00 per acre per day for each day he remains in possession thereafter, in addition to any damages caused by the Tenant to the premises or improvements, and said payments shall not entitle the Tenant to any interest or any kind of character in or on the premises.

P) LANDOWNER'S LIEN: The Landowner's Lien provided by Section 9-316 of the Code of Civil Procedure, on crops grown or growing on the premises, shall secure payment of the rent herein specified. In addition, the Tenant grants to the Landowner a security interest in such crops to secure the faithful performance of the terms of this lease, including payment of rent. Tenant consents to any filing required by law to perfect the statutory Landowner's lien and security interest in crops. The Tenant agrees that the parties to whom crops grown on the premises may be sold will include only those listed below.

Names of potential purchasers of crops: **CLARKSON GRAIN**

Q) RIGHT OF ENTRY: The Landowner reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time for purpose of viewing them, of working or making repairs or improvements thereon, of developing mineral resources, for any recreational use of the premises including hunting and any other use that does not interfere with the Tenant's farming operations, or after notice of termination has been given and following severance of crops of tilling, preparing a seedbed, making seedlings, gleaning corn, applying fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Tenant in carrying out the regular farming operations. The Landowner shall have the exclusive right to hunt and permit others to hunt.

R) FAILURE TO PERFORM: If the Tenant shall, from any cause, fail to comply with any of his agreements herein, the Landowner may at any time when such failure occurs after giving reasonable written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same are contemplated in this agreement and after deducting all monies advanced, or monies or grain due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant. If the Tenant shall fail to pay the cash rent and advances, or account for the crop share as herein stipulated or shall fail to keep any of the agreements of this lease, all costs and attorney's fees of the Landowner in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant hereunder, and shall be considered rents. The obligation of Tenant to pay rent shall not be deemed to be waived, released or terminated by Landowner's service of any notice or suit.

S) FINANCIAL DISCLOSURE: It is agreed by and between the Landowner and the Tenant that the continued financial ability of Tenant to perform his obligations under the terms of this lease is a condition to the granting of the lease by the Landowner to the Tenant. Tenant shall furnish such financial information as may be requested, including a current financial statement. Failure to produce requested information shall constitute default under the foregoing paragraph.

T) SOIL CONSERVATION: The Landowner and Tenant confirm the common goal of minimizing soil erosion losses and preserving productivity of the premises. It is the Tenant's direct responsibility to implement any conservation tillage, crop rotation, and maintenance practices required by the Natural Resource Conservation Service and authorized by the Landowner to be in compliance with existing USDA Farm Programs as administered by the Farm Service Agency.

U) RELATIONSHIP OF PARTIES: It is agreed that the Tenant is an independent contractor. Landowner shall not be responsible for Tenant's employee's wages and payroll taxes. The relationship between the parties is such that neither is the agent or partner of the other for any purpose whatsoever. The rights of Tenant under this agreement are not assignable by him for any purpose.

V) SEVERABILITY: If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law. If a court having proper jurisdiction holds a particular Lease provision unreasonable, that restriction shall be modified to the extent necessary in the opinion of such court to make it reasonable and legally valid.

W) APPLICABLE LAW AND VENUE: The laws of the State of Illinois shall govern the validity, performance and enforceability of this Lease. The parties irrevocably consent to the exclusive jurisdiction for any lawsuit arising under this Lease to be in the Circuit Court of Macon County, in Decatur, Illinois or, if applicable, the United States District Court for the Central District of Illinois, Urbana, Illinois Division.

X) EXTENT OF AGREEMENT: The terms of this lease shall be binding upon the heirs, executors, administrators, and successors of both the Landowner and the Tenant in like manner as upon the original parties. Amendments to this lease may only be made in writing signed by the Landowner and the Tenant. All of the rights and privileges and reservations in favor of the Landowner may be exercisable by First Illinois Ag Group in its representative capacity.

Y) YOU ARE HEREBY NOTIFIED that **FIRST ILLINOIS AG GROUP ("Agent")** is a real estate licensee and is acting as **Agent for CITY OF DECATUR ("Landowner")** in this transaction. Agent is not representing you in this transaction and any benefit you receive as a result of Agent's work on this transaction is purely incidental and should not be construed as creating an agency relationship between you and Agent.

Agent owes the Landowner in this transaction undivided fiduciary duties, which include but are not limited to the duties of loyalty, disclosure, obedience, confidentiality, and reasonable care. Agent must put Landowner's interest first and negotiate the best terms and conditions for Landowner, not for you.

You have the responsibility to protect your own interests. Carefully read all agreements to make sure they accurately reflect your understanding. If you need additional advice for legal, tax, insurance, building inspection, equipment inspection, or other matters, it is your responsibility to consult a professional in those areas. In addition, you can choose to have the advice, assistance, and representation of your own real estate licensee. Do not assume that a real estate licensee is representing you or is acting on your behalf unless you have contracted in writing for such representation.

The Tenant grants permission to the Farm Service Agency to release any and all forms, documents, maps, contracts and yield data associated with the property referenced in the lease arrangement to First Illinois Ag Group and its representatives.

IN WITNESS WHEREOF, we affix our signatures this, the day and year written below.

BY: _____ DATE: _____
FIRST ILLINOIS AG GROUP, AGENT for
CITY OF DECATUR

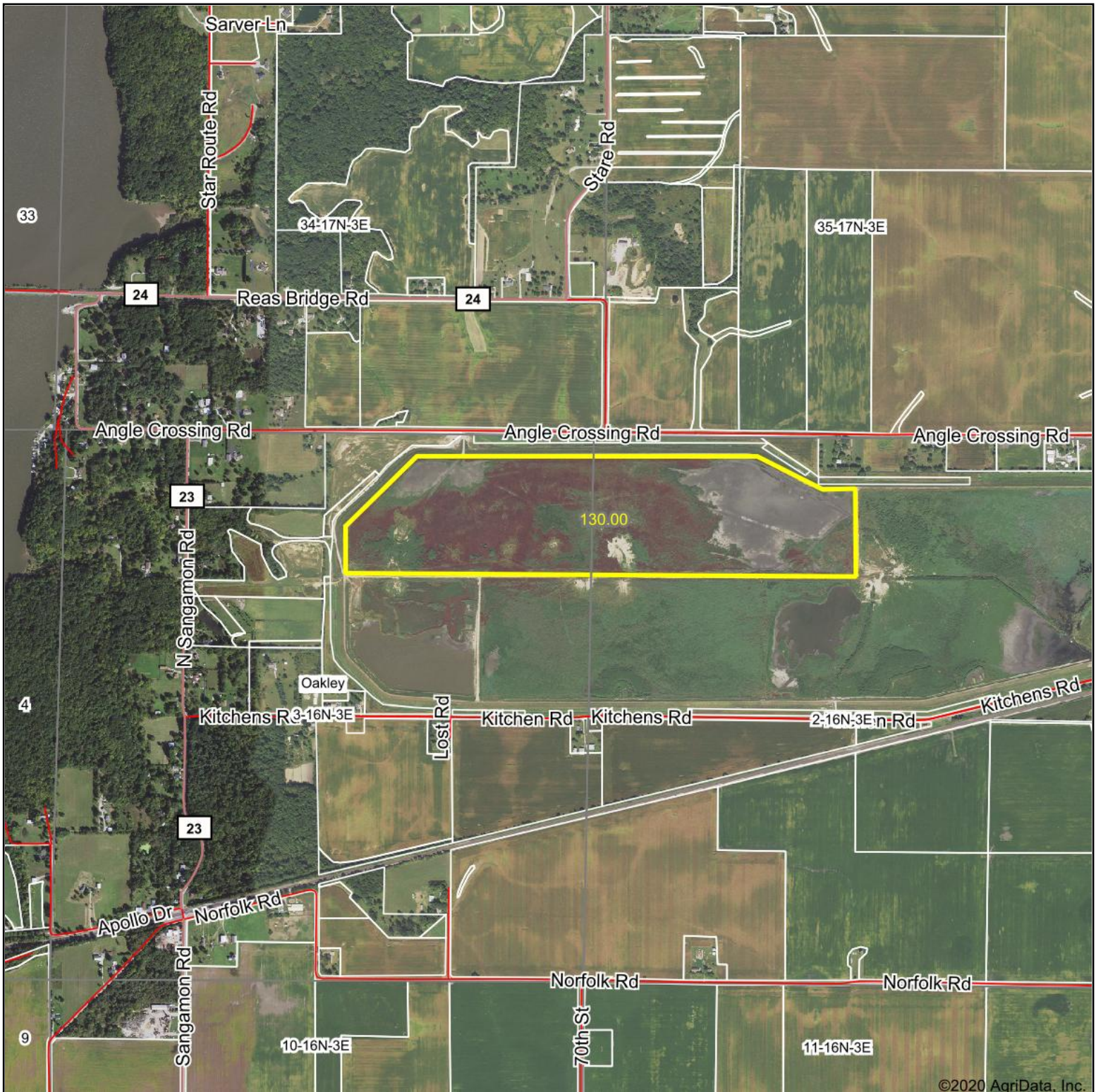
TAX I.D. _____

BY: _____ DATE: _____
LYNN CLARKSON

BY: _____ DATE: _____
MAYOR, CITY OF DECATUR

ATTEST: _____ DATE: _____
CITY CLERK

Aerial Map



©2020 AgriData, Inc.

Map Center: 39° 52.5564', -88° 50.5738'

0ft 1567ft 3133ft

FIRST ILLINOIS
AG GROUP

3-16N-3E
Macon County
Illinois



10/2/2020
Page 111 of 240

Maps Provided By:



© AgriData, Inc. 2020 www.AgriDataInc.com

Field borders provided by Farm Service Agency as of 5/21/2008.

Information Technology

DATE: 10/19/2020

MEMO: 2020-10

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: James Edwards, Director Information Technology Department

SUBJECT: Authorization for Mayor to enter into a Memorandum of Understanding Agreement and associated Sales Order with Decatur Macon County Opportunities Corporation (DMCOC) to provide Internet Access through the City of Decatur.

SUMMARY RECOMMENDATION: Staff recommends that City Council approve the attached resolution, authorizing the Mayor to execute a Memorandum of Understanding Agreement and associated Sales Order with DMCOC to provide Internet Access through the City's Illinois Century Network Internet Service Connection.

BACKGROUND:

In 2018 the City completed Phase II of its city-wide fiber network which established direct fiber connections to the Illinois Century Network who provides state of the art symmetrical fiber-based internet access for Municipalities, Local and State Government, Schools, Libraries, and other not for profit entities. This provides for an extraordinary opportunity to partner with other organizations to share symmetrical internet resources at a very low monthly cost to those who participate.

DMCOC has interest in sharing the City Fiber Network to transport internet access for its own exclusive use. DMCOC will pay for their agreed upon portion of this internet access through the attached Memorandum of Understanding Agreement and associated Sales Order from the City of Decatur.

PRIOR COUNCIL ACTION: City Council has authorized same agreement with other agencies with most recent one being with Baby Talk Inc.

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Jim Edwards, IT Director, 450-2236

BUDGET/TIME IMPLICATIONS: Additional revenue offsetting City of Decatur Internet access and fiber network costs.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Memorandum of Understanding - DMCOC	Backup Material
Sales Order -- DMCOC	Backup Material

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING A MEMORANDUM OF
UNDERSTANDING AGREEMENT AND ASSOCIATED SALES ORDER
WITH DECATUR MACON COUNTY OPPORTUNITIES CORPORATION
TO OBTAIN INTERNET ACCESS THROUGH THE CITY OF DECATUR
FIBER NETWORK**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That the Memorandum of Understanding Agreement presented herewith to the City Council between the City of Decatur, Illinois, and Decatur Macon County Opportunities Corporation, be, and the same is hereby, received, placed on file, and approved.

Section 2. That the Mayor be, and is hereby, authorized and directed to sign said agreement in substantially the same form as presented, on behalf of the City of Decatur, Illinois.

PRESENTED and ADOPTED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

Memorandum of Understanding

This Memorandum of Understanding ("**MOU**"), is made effective as of _____, 2020 ("**Effective date**") by and between the City of Decatur, an Illinois Municipal Corporation, with an address of 1 Gary K. Anderson Plaza, Decatur, IL 62523 ("**CITY**") and Decatur Macon County Opportunities Corporation ("**Customer**"). Each may be referred to herein as a "**Party**" and collectively as the "**Parties**".

ARTICLE 1 - GENERAL

1.1 Agreement Structure. The purpose of this MOU is to provide general terms, conditions and a framework within which Customer may from time to time purchase certain transport, dedicated internet access and colocation services ("**Services**") from CITY for the Customer's sole use. The MOU and Service Order(s) (as defined in Section 1.2 below) and any other attachments incorporated therein shall collectively be referred to as the "**Agreement**".

1.2 Orders for Services. Customer may request the CITY to provide Services by submitting a Service Order on a form provided by the CITY from time to time ("**Service Order**") in accordance with the procedures set forth in this Agreement. Customer acknowledges and agrees that they are solely responsible for the accuracy of all Service Orders and other information that it provides to the CITY. Each accepted Service Order shall incorporate by reference, and shall be subject to, the terms and conditions of this Agreement. Service Orders shall clearly set forth the term, pricing, service type and location(s), monthly recurring charge ("**MRC**"), non-recurring charge ("**NRC**"), and any additional specific terms for the Services. All Service Orders shall be subject to acceptance by the CITY.

1.3 Order of Precedence. In the event of an express conflict between a term(s) of this MOU and/or Service Order, precedence will be given in the following order: (a) the Service Order but solely with respect to the Service covered by that Service Order and provided that an authorized representative of the CITY has executed such Service Order; and (b) this MOU.

1.4 Acceptable Use Policy. Customer agrees to be bound by CITY's Acceptable Use Policy which set forth in Exhibit A (attached hereto and incorporated as reference) when utilizing the CITY Fiber Network in fulfillment of active service orders from the Customer.

ARTICLE 2 - TERM

2.1 MOU Term. This MOU shall be in effect for a period of One (1) year from the Effective Date ("**Initial Term**") unless terminated earlier as otherwise provided for in this MOU, and shall automatically renew for one (1) year periods thereafter (each a "**Renewal Term**" and together with the Initial Term, shall be referred to as the "**Term**") until either Party notifies the other Party of its intent not to renew the MOU at least sixty (60) days prior to the end of the Initial Term or any Renewal Term. Notwithstanding the foregoing, in the event that any Service Order remains in effect following such termination, this MOU shall govern and continue in effect with regard to such Service Order until the termination of such Service Order.

2.2 Service Order Term. The term of each Service Order shall commence on the Service Activation Date for such Service and continue for the period of time specified in that Service Order ("**Service**

Term”), unless terminated earlier as otherwise provided for in this Agreement. Thereafter, unless otherwise stated in the Service Order, the term of each such Service Order shall automatically renew for one (1) year periods (each a “**Service Renewal Term**”) pursuant to the terms of the Agreement until terminated by either Party upon thirty (30) days written notice prior to the end of the Service Term or the then current Service Renewal Term; provided, however, that Customer shall continue to be responsible for payment to the CITY for the Services to be terminated through the end of the thirty (30) day notice period plus any early termination charges which may apply. Customer will not receive notice of a Service Term or Service Renewal Term expiration date. After the Service Term and during any Service Renewal Term, the CITY reserves the right to increase rates for any services provided thereunder upon at least thirty (30) days’ notice.

ARTICLE 3 – SERVICE ORDER PROCEDURE

3.1 To order a Service, Customer must execute a Service Order provided by the CITY. Customer may order additional Services from time to time by executing additional Service Orders. Upon receipt of an executed Service Order, the CITY will either: (a) accept the Service Order by signing and returning it; or (b) request clarification of information on the Service Order; or (c) reject the Service Order. The CITY shall be under no obligation to accept a Service Order.

3.2 After installing a Service, the CITY will email an order completion notification to Customer to the email address designated by Customer. If Customer does not notify the CITY in writing within seventy-two (72) hours following receipt of the order completion notification that the Services do not conform to the CITY’s specifications (with evidence of such non-conformance included in the notice), or if the CITY has not performed the testing ensuring compliance with service specifications listed in service order “**Acceptance Testing**” due to Customer’s failure to satisfy any of its obligations under this MOU related to installation, or if Customer begins using the Service for any purpose other than testing, the Service shall be deemed accepted, and such date shall constitute the “**Service Activation Date**.”

ARTICLE 4 – BILLING AND PAYMENT

4.1 Credit and Deposit. If requested by the CITY, Customer shall complete and submit CITY’s standard credit application. The CITY may from time to time conduct a review of Customer’s credit rating and payment history. The CITY may require Customer to pay a deposit before acceptance of a Service Order. Additionally, for any existing Services, the CITY may require (i) Customer to pay a deposit or (ii) an increase in the existing deposit, upon the failure of Customer to submit payment of any amount by the Due Date as a condition to the continued provision of such existing Services. The CITY shall refund any amount of deposit paid pursuant to this Section, less any amount for payments that Customer still owes to the CITY, when the CITY determines in good faith, based on Customer’s credit rating and payment history, that such deposit is no longer necessary to ensure payment, but in no event later than after the termination of all Services and termination of this Agreement.

4.2 Billing Commencement. The CITY will commence billing and Customer shall be liable for payment for Services upon the Service Activation Date.

4.3 Invoicing and Payment Terms. The CITY will provide Customer with a monthly itemized invoice, for the Services together with all other charges due. All amounts due the CITY are payable in full within thirty (30) days from date of invoice (“**Due Date**”). Invoice amounts not paid on or before the Due Date

shall bear interest at the rate of one and one-half percent (1.5%) per month or the highest lawful rate, whichever is lower. Unless otherwise stated in the Service Order or Service Schedule, the CITY shall invoice Customer for any NRC upon acceptance of a Service Order.

4.4 Invoice Disputes. To the extent that Customer disputes any portion of an invoice, Customer shall notify the CITY in writing and provide detailed documentation supporting its dispute within thirty (30) days of the invoice date or the Customer's right to any billing adjustment shall be waived. In the event of a billing dispute, Customer shall pay all undisputed amounts by the invoice due date. If the dispute is resolved against Customer, Customer shall pay such amounts due plus interest as set forth in Section 4.3 from the date the payment was originally due. A dispute may not be based upon a claim that all or a portion of the charges for the Services were incurred by unauthorized users.

ARTICLE 5 – CANCELLATION

5.1 Cancellation. Customer may cancel a Service Order at any time prior to the date of Service Order Acceptance for such Service without any further liability. In the event Customer requests cancellation of a Service after Service Order Acceptance and prior to the date the CITY has sent a Service Activation Notice for such Service, Customer shall be obligated to pay the CITY for any costs the CITY has incurred in provisioning the Service prior to the date of cancellation, including, but not limited to, any contracts entered into by the CITY in connection with this Agreement and any completed or incomplete installation services rendered. If Customer requests cancellation at any time on or after the date the CITY has sent a Service Activation Notice to Customer with 30 days' notice, then Customer shall be liable for the early termination charges set forth in Article 6 below.

ARTICLE 6 – EARLY TERMINATION

6.1 Early Termination. In the event that Customer terminates any Service after the Service Activation Date but prior to the end of the Service Term or Service Renewal Term, or the CITY terminates Services pursuant to a Customer Default, Customer shall be subject to early termination charges equal to (i) 50% of the remaining reoccurring charges in the term; plus (ii) any and all installation charges, reasonable construction costs, charges from termination of Third Party Services, or other charges or costs which have been incurred by the CITY in providing Customer with Services. Customer may exercise such right to terminate for convenience by providing at least thirty (30) days prior written notice. The Parties agree that the charges in this Section are a genuine estimate of the CITY's actual damages in the event Customer terminates for convenience and are not a penalty.

ARTICLE 7 - EQUIPMENT AND INSTALLATION

7.1 CITY Equipment. The CITY, or its agent, may provide, install, maintain, repair, operate and control the CITY's equipment including but not limited to fiber, conduit, man holes, hand holes, ducts, electrical and optical equipment ("CITY's Equipment"). CITY's Equipment shall remain the sole and exclusive property of the CITY, and nothing contained herein shall give or convey to Customer, or any other person, any right, title or interest whatsoever in the CITY's Equipment, notwithstanding that it may be, or become, attached to, or embedded in, realty. Customer shall not tamper with, remove, or conceal any identifying plates, tags or labels identifying the CITY's ownership interest in the CITY's Equipment. Customer shall not adjust, align, attempt to repair, relocate, or remove the CITY's Equipment, except as expressly authorized in writing by the CITY. Customer shall be liable for any loss of

or damage to the CITY's Equipment caused by Customer's negligence, intentional acts, or unauthorized maintenance and shall reimburse the CITY for the same, within thirty (30) days after receipt by Customer of a request for reimbursement.

7.2 CITY Access to Customer Premises. Where applicable, Customer shall provide the CITY with access to all Customer locations for purposes of installation, maintenance, and repair of CITY Equipment on Customer premises. The CITY shall provide reasonable notice under the circumstance to Customer prior to entering Customer's point of presence to install, maintain or repair any of the CITY Equipment. Customer will provide a safe place to work and comply with all applicable laws regarding the working conditions on the Customer premises.

7.3 Customer Equipment. Equipment and service beyond the point of demarcation and/or interconnection between CITY facilities and terminal equipment and the wiring at the point of demarcations shall be the responsibility of Customer. If Customer provides its own equipment, the CITY shall have no obligation to install, maintain or repair the equipment. If, on responding to a Customer initiated service call, the CITY and Customer jointly determine that the cause of the service deficiency was a failure, malfunction or the inadequacy of equipment other than the CITY's Equipment, Customer shall compensate the CITY for actual time and materials expended during the service call.

ARTICLE 8 - MAINTENANCE

8.1 Maintenance. The CITY holds a contract with a third party service vendor and has agreements in place to maintain a 24 hours, 7 days a week, 365 days per year (24x7x365) Network Operations Center (NOC) and Communications Management Center (CMC) who monitors the network, responds to customer requests, performs network troubleshooting and engages network engineers to resolve network issues and incidences. The CITY IT Help Desk will provide the first level of support and utilizes a trouble ticketing program to track progress. CITY IT Help Desk can be reached 24x7x365 by dialing (217)424-2703. The CITY shall perform regular and emergency maintenance on the network including upgrades to hardware and software, configuration changes or enhancements, or to increase network capacity and performance. The CITY, in conjunction with its third-party vendors, has established a six-hour maintenance window on Saturday morning beginning at 12:01 AM and concluding at 6:00 AM Central Time. The CITY will perform emergency network maintenance outside of this maintenance window based on the urgency of the maintenance. Customers of the network will be notified by email at least five business days in advance of planned maintenance and the CITY will attempt, when reasonably possible, to notify customers by email for emergency maintenance outside the maintenance window.

ARTICLE 9 - DEFAULT; SUSPENSION OF SERVICE

9.1 Customer Default.

9.1.1 Customer is in default of this MOU if Customer (a) fails to cure any monetary breach within five (5) days of receiving notice of the breach from the CITY; (b) fails to cure any non-monetary breach of any terms of the agreement within thirty (30) days of receiving notice of the breach from the CITY; or (c) files or initiates proceedings or has proceedings filed or initiated against it, seeking liquidation, reorganization or other relief (such as the appointment of a trustee, receiver, liquidator, custodian or such other

official) under any bankruptcy, insolvency, or other similar law (each such event shall be a **"Customer Default"**).

- 9.1.2 In the event of a Customer Default, the CITY may suspend Services to Customer until Customer remedies the Customer Default, or the CITY may terminate this MOU and/or any or all the Services being provided hereunder. The CITY may at its sole option, but without any obligation, cure a non-monetary breach at Customer's expense at any point and invoice Customer for the same. These remedies are in addition to and not a substitute for all other remedies contained in this MOU or available to the CITY at law or in equity.

9.2 CITY Default.

- 9.2.1 CITY is in default of this MOU if the CITY fails to cure any non-monetary breach of any material term of this MOU within thirty (30) days of receiving written notice of the breach from Customer (**"CITY Default"**).
- 9.2.2 Customer recognizes that the CITY is sharing the same communication infrastructure and connectivity (**"Network"**) that the Customer is using under this agreement. The CITY has a vested interest in maintaining high reliability in the network and will use its best resources and efforts to maintain a goal of 100% network availability with the core components of the network. In the event the CITY is unable to resolve an outage within a 24 hours period, the CITY will be found to be in Default and the Customer may terminate the Services and this Agreement upon written notice to the CITY. Any termination shall not relieve Customer of its obligations to pay all charges incurred hereunder prior to such termination.

ARTICLE 10 - IMPOSITIONS

10.1 All charges for the Services are exclusive of any Impositions (as defined below). Except for taxes based on CITY's net income, Customer shall be responsible for payment of all applicable taxes that arise in any jurisdiction, including, without limitation, value added, consumption, sales, use, gross receipts, excise, access, bypass, franchise fees, rights of way fees or charges, license or permit fees, or other taxes, duties, fees, charges or surcharges (including regulatory fees), however designated, imposed on incident to, or based upon the provision, sale, or use of the Services (**"Impositions"**). Such Impositions may be shown on invoices as cost recovery fees. If Customer is entitled to an exemption from any Impositions, Customer is responsible for presenting the CITY with a valid exemption certificate in a form reasonably acceptable to the CITY. The CITY will give effect to any valid exemption certificate provided in accordance with the foregoing sentence to the extent it applies to any Service billed by the CITY to Customer following the CITY's receipt of such exemption certificate. Customer shall indemnify, defend and hold the CITY harmless from payment and reporting of all such Impositions, including costs, expenses, and penalties incurred by the CITY in settling, defending or appealing any claims or actions brought against the CITY related to, or arising from, the non-payment of Impositions.

ARTICLE 11 – CONFIDENTIALITY

11.1 Each party, including its agents and subcontractors, to this Agreement may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this Agreement. Each party recognizes and acknowledges that the CITY is subject to the laws of the State of Illinois and the Freedom of Information Act and, as such, will comply with the provisions of the Act as required by law. Customer information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the Agreement shall be disseminated except as authorized by law, either during the period of the contract or thereafter.

ARTICLE 12 – CUSTOMER’S REPRESENTATIONS AND WARRANTIES

12.1 Customer both represents and warrants each of the following:

- It has all necessary power and authority to enter this Agreement and to perform all of its obligations hereunder and to manage and control and ensure each individual or entity that Customer authorizes, permits or allows to access to the related services and equipment or facilities also complies with the terms of this Agreement in exercising such individual's access.
- This Agreement has been duly and validly authorized, executed and delivered by Customer and constitutes its valid and binding obligation.
- In performing its obligations hereunder, Customer will comply with all laws, rules and regulations of all governmental bodies having jurisdiction. Customer acknowledges that it is solely responsible for being aware of, and in compliance with, these applicable laws, rules, and regulations, and that the CITY shall not be liable or responsible for Customer’s failure to comply.
- Customer holds all required regulatory authorizations and permits to perform this Agreement according to its terms.
- Customer's obligations under this Agreement do not conflict with any other agreement.

ARTICLE 13 – CITY REPRESENTATIONS AND WARRANTIES

13.1 The CITY represents and warrants the following:

- The CITY has all necessary power and authority to enter this Agreement and to perform all its obligations hereunder.
- This Agreement has been duly and validly authorized, executed and delivered by the CITY and constitutes its valid and binding obligation.
- In performing its obligations hereunder, the CITY will comply with all laws, rules and regulations of all governmental bodies having jurisdiction.
- The CITY holds all required regulatory authorizations and permits to provide the Services identified herein.

ARTICLE 14 – DISCLAIMER OF WARRANTY

14.1 Except for express warranties set forth in the Agreement the CITY disclaim all express or implied warranties, including without limitation, warranties of title, non-infringement, merchantability, or fitness for a particular purpose. Except as expressly set forth in the Agreement, customer assumes total responsibility for use of the services. In addition to any other disclaimers of warranty stated in the Agreement, the CITY makes no warranty, guarantee, or representation, express or implied, that all security threats and vulnerabilities will be detected or that the performance of the services will render Customer's systems invulnerable to security breaches. Customer is responsible for Customer's own network security policy (including applicable firewall and Network Address Translation (NAT) policies) and security response procedures.

ARTICLE 15 – LIMITATION OF LIABILITY

15.1 Neither Party, their affiliates, agents, or contractors shall be liable for any indirect, incidental, special, reliance, punitive, or consequential damages or for any loss of, or cost to recover, data, use, business, revenues, profits, or goodwill relating to the services performed under this Agreement, or any action or omission relating to third parties, regardless of the legal theory under which such liability is asserted. Neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement. Any Customer claims relating to this Agreement must be brought within sixty (60) days following the end of the term or termination.

ARTICLE 16 – LIMITATION OF SERVICE

16.1 Notwithstanding any other provision in this Agreement, this Agreement applies only to services provided directly to the Customer for the Customer's use. These provisions shall not apply to offerings by the Customer for services to third parties. This Agreement does not constitute a joint undertaking for the furnishing of any service to customers or other third parties of the Customer. Services provided to the Customer under this Agreement may be connected to other facilities between certain locations and thereby constitute a portion of end-to-end service furnished by the Customer to its customers or third parties. The CITY does not undertake to offer any services to any person or entity other than the Customer.

ARTICLE 17 - INDEMNIFICATION

17.1 To the extent permitted by law, Customer shall indemnify and hold harmless the CITY, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by the Customer of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from Customer's negligent performance; or (c) any act, activity or omission of the Customer or any of its employees, representatives, or agents. Neither Party shall be liable for incidental, special, consequential, or punitive damages. The CITY agrees to reasonably cooperate with Customer in the

defense of any third-party claim and agrees that the Customer will have full control and authority over the defense and any settlements.

ARTICLE 18 – FORCE MAJEURE

18.1 Notwithstanding anything to the contrary contained in this Agreement neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement if such failure or delay of performance is due to causes beyond such Party's reasonable control ("**Force Majeure Event**"), including but not limited to: acts of God, fire, flood, explosion, storm or other catastrophic event; strikes or work stoppages; lockouts; acts of any government authority or of any civil or military authority including regulatory mandates; national emergencies; cable cut(s); sabotage; insurrections; riots; wars; and unforeseen acts of third Parties that cannot be avoided by acts of due care. Any delay resulting from a Force Majeure Event shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable.

ARTICLE 19 – MISCELLANEOUS PROVISIONS

19.1 IP Address Allocation Policy. CITY shall provide all Internet Protocol ("IP") addresses needed for Customer and its equipment to use for the sole purpose of using the CITY Fiber Network to access the Internet and Intranet, provided that CITY retains sole and absolute administrative control of each IP address provided, including without limitation, determining system requirements and deployment of each IP address, monitoring system use, and denying assignment of or revoking assignments of addresses. Use of CITY addresses on other provider networks without CITY's written consent is prohibited.

19.2 Applicable Law. This Agreement will be governed by the laws of the State of Illinois, without reference to its choice of law rules.

19.3 Right and Authority. Each of the Parties hereto represents and warrants to the other that this Agreement shall be binding upon and insure to the benefit of each of the Parties hereto and their respective agents, servants, employees, representatives, affiliates, heirs, executors, transferees, successors, and assigns, as the case may be.

19.4 Notices. If to CITY: All inquiries and notices shall be addressed to City of Decatur, Attn: IT Director at 1 Gary K. Anderson Plaza, Decatur, Illinois 62723, by telephone at 217-424-2703 or by email at MIS@decaturil.gov.

If to Customer:

For Administrative and Maintenance Notices:

Name: Tara Murray

Address: 360 East Marietta Street

City/State/Zip: Decatur, Illinois 62521

Phone #: (217)428-0155

Email Address: tmurray@dmccoc.org

For Legal Notices:

Name: Tara Murray
Address: 360 East Marietta Street
City/State/Zip: Decatur, Illinois 62521
Phone #: (217)428-0155
Email Address: tmurray@dmcoc.org

19.5 Severability. If any provision of this Agreement is declared or found to be illegal, unenforceable, or void, the Parties shall negotiate in good faith to agree on a substitute provision that is legal and enforceable and is as near as possible consistent with the intentions underlying the original provision. If the remainder of this Agreement is not materially affected by such declaration or finding and is capable of substantial performance, then the remainder shall be enforced to the extent permitted by law.

19.6 Interpretation. The construction of this Agreement shall not be construed against the Party causing its preparation but shall be interpreted on the basis of the plain meaning of the terms used which have been reviewed by both Parties in consultation with their respective counsel. Any provision of this Agreement officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination.

19.7 Modifications. The CITY may have the need to modify the service or business aspects of this Agreement from time to time due to changes in service or availability and reserves the right to do so. The CITY shall provide 30 days prior written notice to Customer of any modification adopted by the CITY. The CITY will not change any legal terms and conditions in this agreement without the prior approval of Customer.

19.8 Assignability. Customer may not assign this Agreement or any of its obligations, duties or burdens arising hereunder, without the CITY's consent. A transfer or assignment in violation of this Section 19.8 shall constitute a material breach of this Agreement. CITY will not assign this Agreement, in whole or in part, to a private entity without the prior written consent of Customer.

19.9 Remedies. The rights and remedies of the CITY hereunder shall not be mutually exclusive, i.e., the exercise of one (1) or more of the provisions hereof shall not preclude the exercise of any other provision hereof. Customer acknowledges, confirms and agrees that damages may be inadequate for a breach or a threatened breach of this Agreement and, in the event of a breach or threatened breach of any provision hereof, the respective rights and obligations hereunder shall be enforceable by specific performance, injunction or other equitable remedy. Nothing contained in this Agreement shall limit or affect any rights at law or by statute or otherwise for a breach or threatened breach of any provision hereof, it being the intent of this provision to clarify that the respective rights and obligations of the Parties shall be enforceable in equity as well as at law or otherwise.

19.10 Entire Agreement. This Agreement and all applicable Service Orders consists of all the terms and conditions contained herein which articulate the full and complete understanding of the Parties pertaining to the subject matter of this Agreement. This Agreement supersedes any prior or subsequent understandings, proposals, representations, discussions, and/or agreements (oral or written), absent a specific reference therein superseding this Agreement.

19.11 Headings. The section headings in this Agreement are inserted as a matter of convenience and in no way define, limit, or describe the scope of extent of such section, or affect the interpretation of this Agreement

19.12 No Third-Party Rights. This agreement is made only between the Parties hereof and shall not establish rights in any third party as a third-party beneficiary or otherwise.

Decatur Macon County Opportunities Corporation

City of Decatur – An Illinois Municipality

Signature:

Signature:

Name: Tara Murray

Name: Julie Moore Wolfe

Date:

Date:

Title: Executive Director

Title: Mayor

EXHIBIT A

Acceptable Use Policy

Definitions

1. Email "**bombing**" is characterized by abusers repeatedly sending an identical email message to a particular address.
2. Email "**spamming**" is a variant of bombing; it refers to sending email to hundreds or thousands of users (or to lists that expand to that many users). It may also occur innocently, as a result of sending a message to mail lists and not realizing that the list explodes to thousands of users, or as a result of an incorrectly setup responder message.
3. "**Flooding**" occurs when a target machine is flooded with TCP connection requests. The target system host becomes extremely slow, crashes or hangs. Broadcast or "**smurf**" attacks causes network links to become overloaded. The "**smurf**" attack sends a constant stream of echo requests "pings" to the broadcast address of a subnet.

Acceptable Use Policy

This Acceptable Use Policy (hereafter referred to as 'AUP') specifies certain actions prohibited by the CITY for users of the City Fiber Network. The CITY reserves the right to modify this Policy at any time to stay in compliance with all known laws, regulations, policies, and security requirements that may be established by appropriate legislative or regulatory authorities or enacted by CITY management or Legal Counsel. Customer unconditionally accepts the terms of this policy.

Authorized Use

CITY Fiber services are for the use of authorized users only and are subject to routine network monitoring by CITY staff to audit network security and performance. The city reserves the right to deny IP addresses or revoke IP addresses and/or deny service to any Customer violating the AUP.

Illegal Use

The CITY Fiber may be used only for lawful purposes. Transmission, distribution, or storage of any material in violation of any applicable law or regulation coming through the City Fiber Network is prohibited. Illegal use includes, but is not limited to, material protected by copyright, trademark, trade secret or other intellectual property rights which is being used without proper authorization; government and military data protected by law and applicable national security policies and concerns; Customer data protected by public policy; and material that, in the CITY's sole discretion, is obscene, defamatory, constitutes an illegal threat, or violates export control laws or any other laws or applicable regulations, or any use which compromises the integrity of the City Fiber Network or any other network connected to the City Fiber Network.

System and Network Security

Violations of system or network security are prohibited and may result in criminal and/or civil liability. Customer use of CITY Fiber Network constitutes consent to the CITY's routine network monitoring. Should any violations of the law or this AUP be discovered during monitoring, the CITY will involve and cooperate with local, Illinois, and Federal law enforcement authorities for resolution. Examples of unlawful acts and system or network security violations include, but are not limited to, the following:

1. Unauthorized access to or use of data, systems or networks, including any attempt to probe, damage, scan or test the vulnerability of a system or network or to breach security or authentication measures

without express authorization of the CITY. The CITY may scan or test the vulnerability of CITY Fiber Networks that it is responsible for or manage.

2. Unauthorized monitoring of data or traffic on any network or system without express authorization of the owner of the network or system.

3. Interference with service to any user, host or network including, without limitation, email "**bombing**", email "**spamming**", flooding, deliberate attempts to overload the network or system. Broadcast or "**smurf**" attacks is prohibited.

4. Unauthorized access to any data, network, or system from a network or system for any purpose which is not lawful, or which is intended to do harm.

5. Forging any part of TCP-Internet Protocol packet header or header information in an email or a newsgroup posting. Electronic forging of any kind to include, but not limited to, IP addresses, domains, and business names.



Fiber Broadband Service Order

City of Decatur Illinois
1 Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

Customer Name: **Decatur Macon County Opportunities Corporation (DMCOC)**
Customer Site ID: **DECIFIBER - DMCOC**
Service Term: **1 Year**
Service Activation Date: **To be determined**

City of Decatur Illinois	Customer
City of Decatur Information Technology Dept. City of Decatur Illinois 1 Gary K. Anderson Plaza Decatur, Illinois 62523-1196 Phone: (217)-424-2703 IT.Staff@decaturil.gov	Decatur Macon County Opprotunities Corporation C/O Tara Murray 360 East Marietta Street Decatur, Illinois 62521 Phone: (217)428-0155 tmurray@dmcoc.org

Billing Information	Same As Above
Billing Contact	
Billing Address 1	
Billing Address 2	
Billing City, St, ZIP	
Billing Phone	
Billing Contact e-mail	

Non-Recurring Charge - One Time Charges	Unit Cost	Quantity	Extended Cost
None			\$ -

Total One Time Charges \$ -

Annual Recurring Charge	Unit Cost	Quantity	Extended Cost
100 Mbps Internet Bandwidth / 1 Year Term at (\$4.50 per MB per Month)	\$450.00	12	\$ 5,400.00
			\$ -

Total Recurring Charges \$5,400.00

TOTAL THIS SERVICE ORDER-

\$5,400.00

This service order is subject to terms and conditions of the Memorandum of Understanding ("MOU") currently in place between Customer and the City of Decatur. The Service Order may, from time to time, be modified at the Customer's written request and upon approval of the City of Decatur. In the event of a conflict between the MOU and this Service Order, this Service Order shall have precedence over the MOU.

The monthly charges in this Service Order are based on a 12 Month Service term. Any termination or cancellation of service before the end of the term shall be subject to an early termination fee of 50% of the remaining monthly service fees in the term. Customer acknowledges and agrees to pay this fee upon early termination or cancellation.

The City of Decatur will commence monthly billing of the Recurring Charges after customer acceptance of the fiber service which becomes the Service Activation Date.

By signing below, you certify that you are authorized to sign on behalf of Customer and that Customer agrees to be bound by the terms and conditions contained herein.

Please note: This is not an invoice. You will be invoiced by the City of Decatur separately. This quote is valid until 10/28/2020

37-0864527 Customer Acceptance
Customer FEIN (##-#####) Billing Start Date For Non Reoccurring Charges

Tara Murray Executive Director
Print Customer Representative Name Title

Customer Representative Signature Date

Julie Moore Wolfe MAYOR
Print City of Decatur Representative Name Title

City of Decatur Representative Signature Date

Legal Department

DATE: 10/15/2020

MEMO:

TO: Mayor Julie Moore Wolfe & Members of the City Council

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Ordinance Amending City Code Chapter 52-Alcoholic Liquor, Section 10-Number of Licenses.

BACKGROUND: The city recently conducted a lottery for 6 unused Class A liquor licenses. The city received only 3 eligible applications. Therefore, it is recommended that the number of Class A (tavern/bar) licenses be reduced in the City Code from 43 to 40.

ATTACHMENTS:

Description	Type
City Council Memorandum	Cover Memo
Ordinance Amending City Code Chapter 52-Alcoholic Liquor, Section 10-Number of Licenses	Ordinance

**CITY COUNCIL MEMORANDUM
NO. 2020-**

October 15, 2020

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Wendy Morthland, Corporation Counsel
Amy Waks, Assistant Corporation Counsel

SUBJECT: Amendment to Chapter 52 – Alcoholic Liquor

RECOMMENDATION: Staff requests that Council pass the proposed ordinance amendment regarding Chapter 52, Section 10 reducing the number of Class A licenses to 40.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Amy Waks, Assistant Corporation Counsel, at 424-2807.

BUDGET/TIME IMPLICATIONS: None

ORDINANCE NO. _____

**ORDINANCE AMENDING CITY CODE
- CHAPTER 52 –
- ALCOHOLIC LIQUOR –**

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That Chapter 52 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending Section 10, so that Section 10 as so modified and amended, shall provide as follows:

10. **NUMBER OF LICENSES.** The issuance of a maximum number of Class A licenses is limited to 40 ...

Section 2. That the City Clerk be, and she is hereby, authorized and directed to cause the provisions hereof to be appropriately set out in the City Code and to cause the same to be published in pamphlet form according to law.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October, 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2020.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 52

- ALCOHOLIC LIQUOR -

10. **NUMBER OF LICENSES.** The issuance of a maximum number of Class A licenses is limited to 40 ~~43~~ and the issuance of a maximum number of Class B licenses is limited to 53. There shall be no maximum number for the issuance of the respective Class C, Class D, Class E, Class F, Class G, Class I, Class J, Class K, or Class O licenses. Issuance of Class H licenses is limited to 1. Issuance of Class L, Class M and Class N licenses is limited to three (3). Issuance of Class P licenses is limited to 20. If on August 29, 2016, premises were licensed as a Class P or had applied for a Class P license under the then provisions of this Chapter, said premises so long as the same use thereof is continued shall be exempt from said limitation.

City Manager

DATE: 10/19/2020

MEMO: 2020-18

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT:

Consideration of an Ordinance Authorizing Consumption of Alcoholic Liquor on public rights-of-way 100 block E. Prairie Street and Merchant Street for the 2020 DEC the TOWN, Downtown Decatur Christmas Walk Plan.

SUMMARY RECOMMENDATION: Staff recommends approval of an Ordinance Authorizing Consumption of Alcoholic Liquor on public rights-of-way 100 block E. Prairie Street and Merchant Street for the 2020 DEC the TOWN, Downtown Decatur Christmas Walk Plan.

BACKGROUND:

Every year the Decatur Area Convention & Visitors Bureau, the Decatur Area Arts Council, the City, along with downtown businesses and community volunteers, put on a number of holiday activities in the downtown area, including Christmas Card Lane, Christmas Walk, and a Christmas Parade. This year will be somewhat similar, while being very different due to COVID-19 challenges.

The committee met with City staff on October 1st to discuss schedule, logistics, and COVID-19 precautions needed in order to continue the annual traditions while not compromising on public health or safety. We believe the plan prepared is in accordance with the current CDC and IDPH guidance, although we acknowledge our community health metrics could change between now and December. These downtown holiday activities have become a mainstay of our community and allowing them, with additional health guidance is recommended, in order to bring our downtown to the next level. Closing of these street sections will also allow for more social distancing for those who choose to participate.

POTENTIAL OBJECTIONS: No objections received, but the City will seek to balance parking and traffic issues created by the activities planned for the DEC the TOWN.

INPUT FROM OTHER SOURCES: Many downtown organizations, businesses and volunteers have contributed to this plan creation and implementation.

STAFF REFERENCE: Scot Wrighton and Jon Kindseth can answer any questions or

concerns that the elected officials may have in advance of the meeting.

BUDGET/TIME IMPLICATIONS: There is little direct expenses incurred by the City for these planned events, though there is some staff time committed to help with setup and clean up, and overall coordination.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Christmas Walk Plan	Exhibit

ORDINANCE NO. 2020-_____

**ORDINANCE AUTHORIZING CONSUMPTION OF
ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY
100 BLOCK OF E. PRAIRIE STREET AND MERCHANT STREET
- CHRISTMAS WALK- DACVB -**

WHEREAS, Decatur Area Convention & Visitors Bureau has requested the closure of Merchant Street and the 100 block of East Prairie Street from Main Street to Water Street for the Decatur Christmas Walk; and,

WHEREAS, it is the intention of DACVB to allow alcoholic beverages for sale to patrons for consumption at this event; and,

WHEREAS, such consumption of alcoholic liquor on Merchant Street and the 100 block of East Prairie Street, from Main Street to Water Street, requires the express approval of the City Council, and the Council has received a plan for the proposed Christmas Walk.

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

Section 1. That on the day listed herein, and only on such day, between the hours listed, alcoholic beverages may be consumed on Merchant Street and the 100 block of East Prairie Street, from Main Street to Water Street, said day and hours being particularly described as follows:

Wednesday, December 2, 2020

3:00 p.m. – 8:00 p.m.

Section 2. That no alcoholic beverage may be consumed as provided herein unless such alcoholic beverage is in a plastic or paper cup.

Section 3. That this ordinance is expressly conditioned and approved upon an agreement with DACVB which will hold the City harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

Section 4. That all debris shall be removed by DACVB prior to reopening public rights-of-way.

Section 5. That except as otherwise provided herein, the provisions of Section 34(a) of Chapter 52 of the City Code remain in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk



Downtown Decatur *Christmas*



Downtown Decatur Christmas Walk Plan (Map included)

The 2020 Downtown Decatur Christmas Walk is managed by a committee containing representatives from the Decatur Area Convention and Visitors Bureau, Decatur Area Arts Council, Giggles, and community volunteers.



Event Date and Hours:

Wednesday, December 2, 2020, 3-8 pm

Street Closure:

Merchant St. and 100 block of E. Prairie St., with barricades at two corners; N. Main and E. Prairie and N. Water and E. Prairie St.

Advance Preparation:

- Nov. 23 – Post temporary signs along Prairie and Merchant warning of street closure.
- Dec. 1 – Barricades delivered by City of Decatur.
- Dec. 2 –
 - 7 am to 10 pm - Barricades erected at street corners by event volunteers.
 - 9 am - Sixteen picnic tables delivered by Decatur Park District to Merchant and 100 block of E. Prairie St.
 - Afternoon (after lunch) - Food trucks set up.

Health Guidelines:

- Masks will be recommended for all customers, staff, and volunteers.
- Downtown establishments will limit the number of customers inside based on guidelines.
- Outdoor waiting lines will be established as needed with appropriate distancing.
- Outdoor seating will be appropriately spaced in the street.

Accommodations for Merchants:

Sidewalk Sales:

- Participating downtown merchants will be offered the opportunity to set up for sales on the sidewalk outside their establishments during Christmas Walk hours, including retail, restaurants, and bars.
- Sales may include alcoholic beverages (signature cocktails) at the establishments that currently possess liquor licenses.

- Customers will be permitted to carry and consume alcoholic beverages only within the event street closure area during the Christmas Walk hours. Signs will be posted that alcoholic beverages are not allowed outside the event street closure area.
- No additional permits or fees will be required from downtown establishments by the City of Decatur for this event.

Participating Merchants (as of Oct. 15):

- All Things Beautiful
- Capellis Studio & Spa
- Coney McKane's
- Dali Bliss
- Debbie's Dance Studio
- Decatur Area Arts Council
- Giggles
- Let's Pain with Liz
- Linenwood Boutique
- Murphy & Co.
- Robbie's
- Shop on Main
- Taproot
- Theatre 7

Accommodations for Customers:

Picnic Tables:

- Placed in the street; both Prairie and Merchant St. (8 tables each street).

Food Trucks:

- Food trucks will be permitted to set up within the street closure area to accommodate customers unable to find indoor seating as limited by health guidelines during Christmas Walk hours (3-8pm).
- Two food trucks (TBD) at the east end of Prairie St.
- One food truck (Coffee Connection) at south end of Merchant St.

Transportation:

- Two trolleys will be made available by the City of Decatur to drive a predetermined route with established stops (see attached map) during the Christmas Walk hours.

Santa Claus:

- The Transfer House will be open, decorated, and set up to allow customers to visit with Santa Claus while observing appropriate physical distancing.
- The Transfer House will serve as "Santa's House" throughout the holiday season, with established dates and times managed by the Decatur Area Convention and Visitors Bureau.

Live entertainment (TBD):

- Stationary and strolling entertainers on Merchant and Prairie St. and in Central Park, to include a live reindeer in NE corner of Central Park.

Downtown Holiday Schedule

Date	Task
Nov. 6	Install lights throughout downtown
Nov. 6	Deliver Elf House - NE corner of Main and Main
Nov. 7	Install additional garland/bows/lights
Nov. 21	Install Christmas Card Lane - 300 block N. Water
Nov. 23	Post 'Street Closure' warning signs - Prairie and Merchant
Nov. 25	Decorate trolleys
Nov. 28	Deliver Santa Claus to Transfer House via fire truck
Nov. 28	Lighting of Decatur Civic Center Tree
Dec. 2	Christmas Walk
Dec. 5	Christmas Parade
Jan. 2	Remove Christmas Card Lane
Jan. 8 or 15	Remove downtown decorations

2020 DOWNTOWN CHRISTMAS WALK

STREET CLOSURE—



TROLLEY ROUTE—



TROLLEY STOP—



HOT COCOA—



BARRICADE—



N. CHURCH ST.

W. NORTH ST.



N. MAIN ST.

ELDORADO ST.

N. WATER ST.

**CIVIC
CENTER**

JACKSON ST.

E. NORTH ST.

E. WILLIAM ST.

W. WILLIAM ST.

NORTH PARK ST.

**CENTRAL
PARK**



E. PRAIRIE ST.



MERCHANT ST.



SOUTH PARK ST.

FRANKLIN ST.

E. PRAIRIE ST.

JACKSON ST.

MILL ST.

S. CHURCH ST.

W. MAIN ST.



S. MAIN ST.

S. WATER ST.

E. MAIN ST.

MARTIN LUTHER KING JR. DRIVE

W. WOOD ST.

E. WOOD ST.

City Clerk

DATE: 10/12/2020

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointments - Decatur Metropolitan Exposition
Auditorium & Office Building Authority DBA: Civic Center Board Authority

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution
reappointing Debbie Perry and Helena Buckner to the Decatur Metropolitan Exposition
Auditorium & Office Building Authority DBA: Civic Center Board Authority.

ATTACHMENTS:

Description	Type
Resolution	Backup Material

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointments by the Mayor of the following named as members of the board or commission set opposite their respective names, to serve a term expiring upon the date set opposite their respective names or until their respective successors are appointed and qualified:

Debbie Perry	Decatur Metropolitan Exposition Auditorium & Office Building
Authority (d/b/a Civic Center Board Authority)	10/27/23

Helena Buckner	Decatur Metropolitan Exposition Auditorium & Office Building
Authority (d/b/a Civic Center Board Authority)	10/27/23

DATED this 19th day of October, 2020.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2020-_____
RESOLUTION APPROVING REAPPOINTMENTS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That consent of the Council be, and it is hereby, given to the reappointments by the Mayor of the persons aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 19th day of October, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 19th day of October, 2020.

Julie Moore Wolfe, Mayor

Public Works

DATE: 10/8/2020

MEMO: 2020-141

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director

SUBJECT: Ordinance Annexing Territory 3730 West Catherine Street

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinances annexing territories be approved.

1. 3730 West Catherine Street
2. 3222 Desert Inn Road
3. 3949 West Division Street
4. 3445 Greenview Drive

BACKGROUND: The subject properties are being annexed due to a water service agreement.

POTENTIAL OBJECTIONS: None

STAFF REFERENCE: Matt Newell, Public Works Director and Tara Bachstein, Public Works Administrative Secretary. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3730 West Catherine Street	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3730 WEST CATHERINE STREET**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Barbara Jean Weaver and David Duane Weaver, requesting that there be annexed to the City territory described as:

TRACT 1 OF PRAIRIE ESTATES A RESURVEY OF LOT #4 OF VIRGINIA 2ND
ADDITION IN N ½ SE ¼ SEC 6 T16NR2E AS PER PLAT RECORDED IN BOOK 1832
PAGE 480 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY
SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 04-12-06-426-010

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the

same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Barbara Jean Weaver
David Duane Weaver

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3730 West Catherine Street, and legally described as follows:

TRACT 1 OF PRAIRIE ESTATES A RESURVEY OF LOT #4 OF VIRGINIA 2ND ADDITION IN N ½ SE ¼ SEC 6 T16NR2E AS PER PLAT RECORDED IN BOOK 1832 PAGE 480 IF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 04-12-06-426-010

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

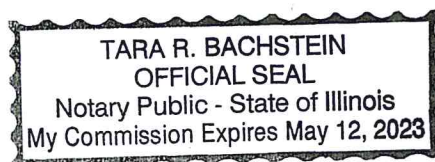
STREET ADDRESS, CITY, STATE

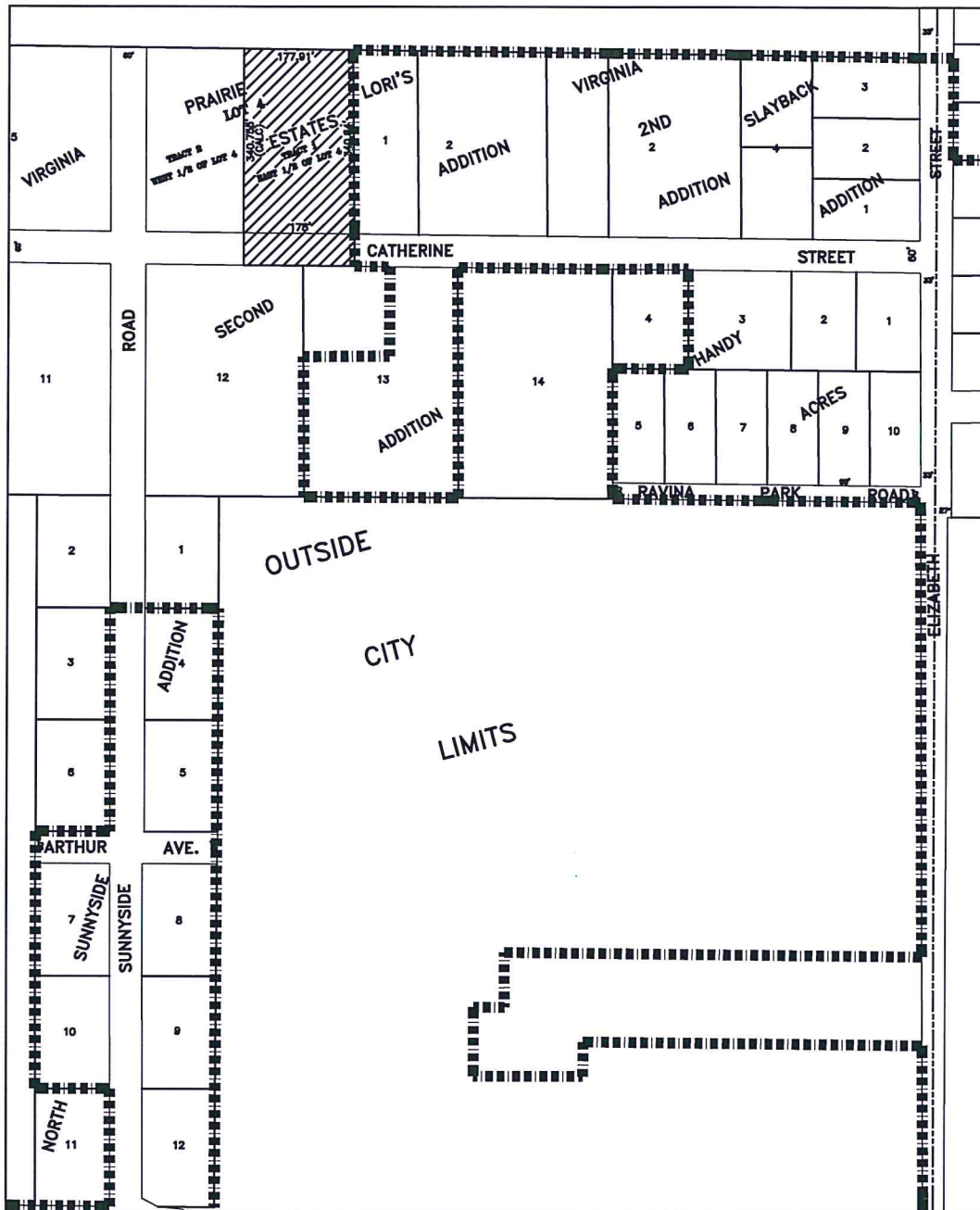
Barbara J Weaver Barbara J Weaver 3730 Catherine St.; Decatur, IL
David D Weaver David D Weaver

Signed and sworn to before me this 10th day of September, 2020

Tara R. Bachstein

Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3730 CATHERINE STREET



indicates territory annexed



indicates existing corporate limits

1.393± acres

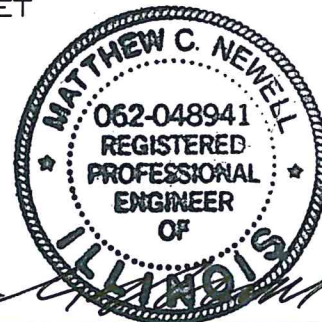
AREA 0.0022± sq. miles

178± lin. ft. of public road

DECATUR township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 10/8/2020

MEMO: 2020-141

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director

SUBJECT:
Ordinance Annexing Territory 3222 Desert Inn Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3222 Desert Inn Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3222 DESERT INN ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Seth W. Black and Alexis M. Black, requesting that there be annexed to the City territory described as:

LOT 40 HUSTON FOREST ACRES AS PER PLAT RECORDED IN BOOK 300 PAGE 350
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-32-435-007

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.)_____

Seth W. Black

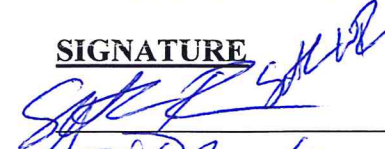
Alexis M. Black

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3222 Desert Inn Road, and legally described as follows:

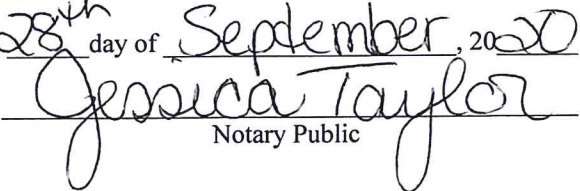
LOT 40 HUSTON FOREST ACRES AS PER PLAT RECORDED IN BOOK 300 PAGE 350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-32-435-007_____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

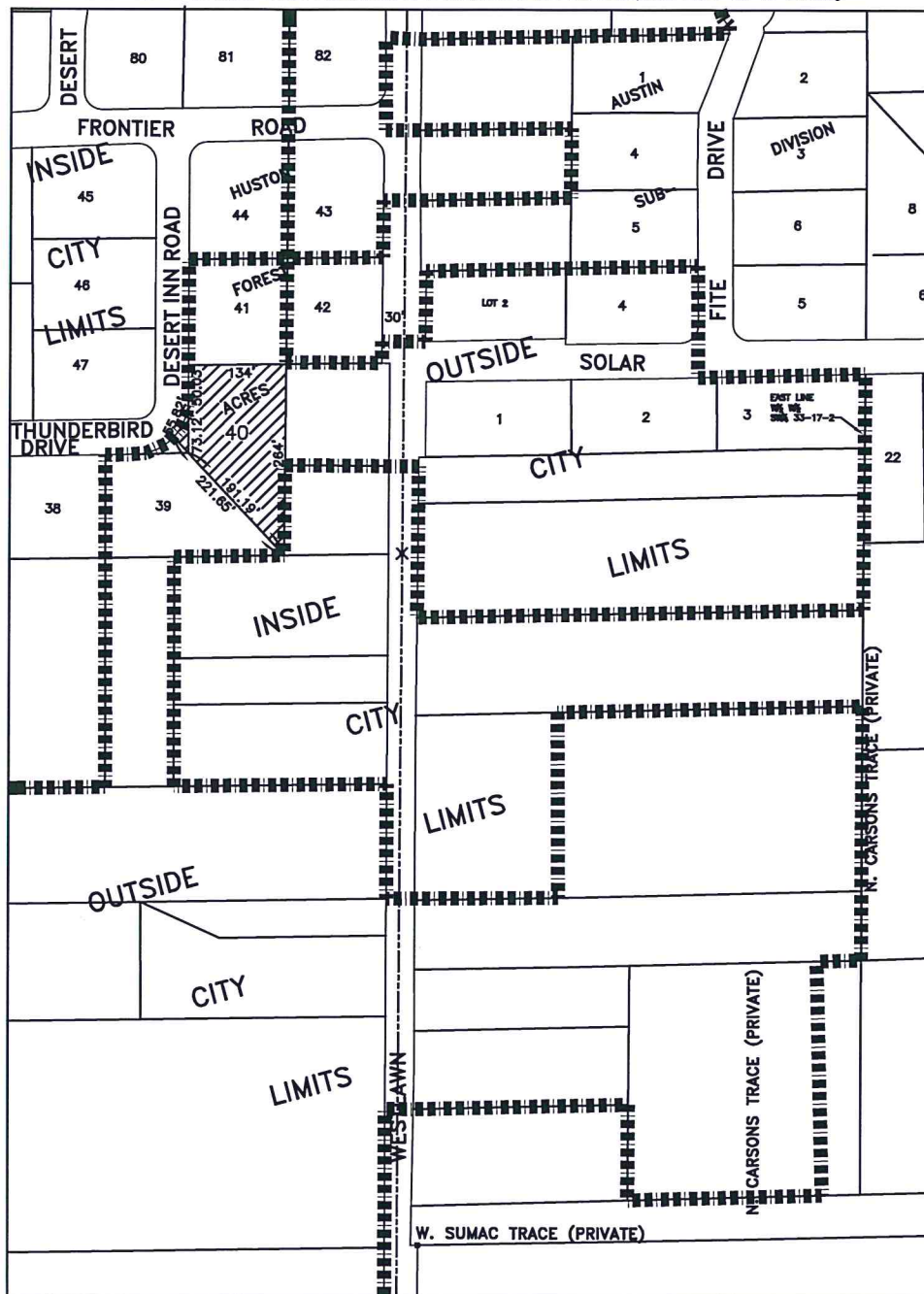
<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
	Seth Black	3222 Desert Inn Rd Decatur, IL
	Alexis Black	3222 Desert Inn Rd Decatur, IL

Signed and sworn to before me this 28th day of September, 2020


Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3222 DESERT INN ROAD



indicates territory annexed



indicates existing corporate limits

0.602± acres

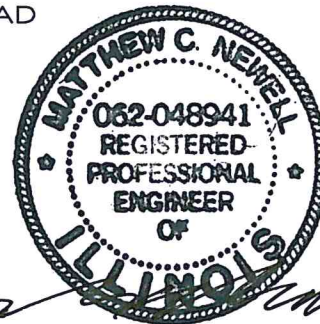
AREA 0.0009± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 10/8/2020

MEMO: 2020-141

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director

SUBJECT: Ordinance Annexing Territory 3949 West Division Street

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3949 West Division Street	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3949 WEST DIVISION STREET**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Jesse Weaver, requesting that there be annexed to the City territory described as:

LOT SEVEN (7) AND THE EAST 113.54 FEET OF LOT SIX (6) OF THE RESURVEY OF LOTS EIGHT (8), NINE (9), AND TEN (10) OF WEST SUNNYSIDE HEIGHTS FIRST ADDITION EXCEPT THE EAST 225 FEET OF SAID LOT EIGHT (8), AS PER PLAT THEREOF RECORDED IN BOOK 300 AT PAGE 327 IN THE OFFICE OF THE RECORDER OF DEEDS OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 04-12-07-253-002

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

JESSIE ALLEN

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3949 West Division Street, and legally described as follows:

LOT SEVEN (7) AND THE EAST 113.54 FEET OF LOT SIX (6) OF THE RE-SURVEY OF LOTS EIGHT (8), NINE (9), AND TEN (10) OF WEST SUNNYSIDE HEIGHTS FIRST ADDITION EXCEPT THE EAST 225 FEET OF SAID LOT EIGHT (8), AS PER PLAT THEREOF RECORDED IN BOOK 300 AT PAGE 327 IF THE OFFICE OF THE RECORDER OF DEEDS OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 04-12-07-253-002

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

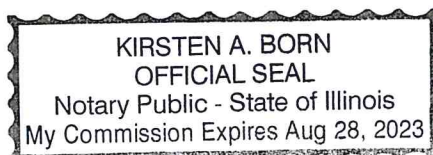
JESSIE ALLEN
3949 WEST DIVISION ST.
DECATUR, IL 62522

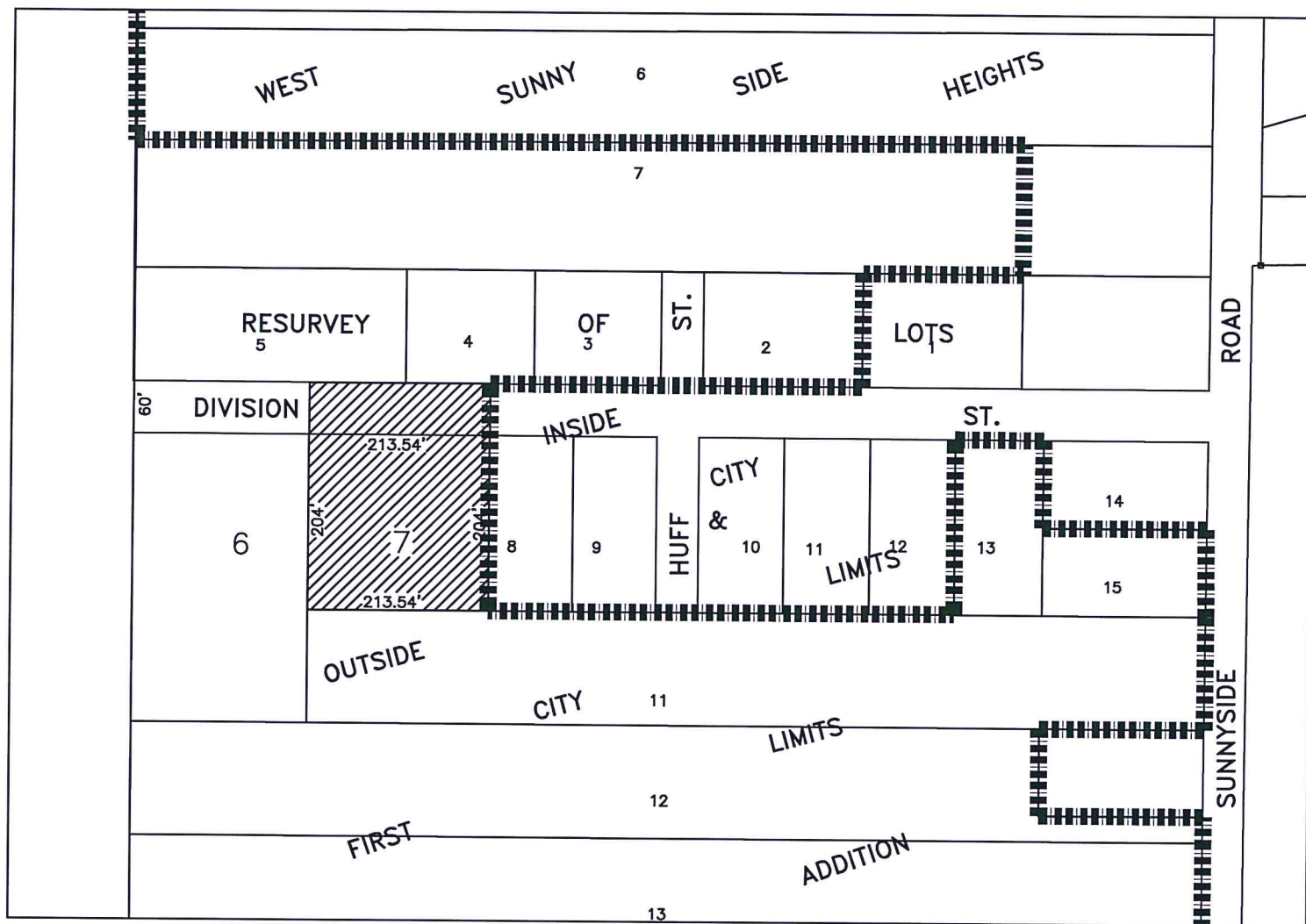
Signed and sworn to before me this 15 day of September, 20 20

Kirsten A. Born

Notary Public

(Rev. 12/2014)





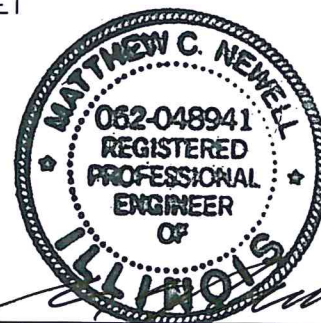
PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3949 WEST DIVISION STREET

 indicates territory annexed
 indicates existing corporate limits
1.000± acres
AREA 0.0016± sq. miles
214± lin. ft. of public road
DECATUR township



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION



10-7-20

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

Public Works

DATE: 10/8/2020

MEMO: 2020-141

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director

SUBJECT: Ordinance Annexing Territory 3445 Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3445 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3445 GREENVIEW DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Kenneth E. Stein and Panna M. Stein, requesting that there be annexed to the City territory described as:

LOT 50 OF SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300,
PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY,
ILLINOIS.

PIN# 17-12-33-302-021

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Kenneth E. Stein

Panna M. Stein

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3445 Greenview Drive, and legally described as follows:

LOT 50 OF SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300, PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN # 17-12-33-302-021

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

<u>Kenneth E. Stein</u>	<u>KENNETH E. STEIN</u>	<u>3445 GREENVIEW DR.</u>
<u>Panna M. Stein</u>	<u>Panna M. Stein</u>	<u>DECATUR, IL</u>
		<u>3445 GREENVIEW DR.</u>
		<u>DECATUR, IL 62521</u>

Signed and sworn to before me this 8th day of September, 2020
Sarah E. Conley
Notary Public

(Rev. 12/2014)

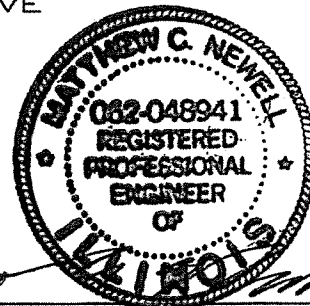


政經、社經、環境、能源、資訊、法

0.551± acres

0 lin. ft. of public road

N.T.S.



DATE: _____

Public Works

DATE: 10/8/2020

MEMO: 2020-146

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director

SUBJECT: Ordinance Establishing Handicapped Parking Space along West Forest Avenue in Front of 629 West Forest Avenue

SUMMARY RECOMMENDATION: Staff recommends the approval of the attached Ordinance authorizing the installation of a handicapped parking space along West Forest Avenue in front of 629 West Forest Avenue

BACKGROUND:

City staff received a request for a handicap parking space in front of the requestor's home. A letter, written by the requestor, is included detailing their need for the space. Their house has no driveway, only a short alley used for parking by his neighbor. Parking in front of his house is the best option for him.

SCHEDULE: Installation is normally completed within 14 days of Council authorization.

BUDGET AND STAFFING IMPLICATIONS:

Budget Impact: Budgetary impacts are approximately \$200 for the installation of the requested signs and pavement markings.

Staffing Impact: Approximately 4 hours of staff time to make and install the signs.

POTENTIAL OBJECTIONS: No objections anticipated.

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Matt Newell, Public Works Director and Griffin Enyart, Assistant City Engineer. Matt Newell, Public Works Director, will be in attendance at the City Council meeting to answer any questions of the Council on this item.

ATTACHMENTS:

Description	Type
Ordinance Establishing Handicapped	

Parking Space Along West Forest
Avenue in Front of 629 West Forest
Avenue
Supporting Documents

Ordinance

Backup Material

ORDINANCE NO. _____

**ORDINANCE ESTABLISHING HANDICAPPED PARKING SPACE ALONG WEST
FOREST AVENUE IN FRONT OF 629 WEST FOREST AVENUE**

**BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That when appropriate signs or markings are provided giving notice thereof, parking be, and it is hereby, prohibited along West Forest Avenue in front of 629 West Forest Avenue at all times and the same is hereby restricted to only those vehicles bearing special registration plates issued for operation of vehicles by or for the physically handicapped, or those vehicles displaying a handicapped decal.

Section 2. That any person, firm or corporation who shall violate any of the provisions of this Ordinance shall, upon conviction, be fined, not to exceed, Two Hundred Fifty Dollars (\$250.00) for each offense.

Section 3. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of October 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



■ PROPOSED HANDICAP PARKING SPACE

To whom it may concern,

This letter is in regards to obtaining a handicapped parking space in front of my home. The reason that I am seeking this is that I am having issues finding adequate parking close to my home. I do not have a driveway. There is a short alley that runs past my home, however there are often vehicles parked there that prevent me from parking, as well as cars that will block me in after I have already parked. There is room for 2 vehicles to park in front of my house, however neighbors will often park between the two spaces so that I cannot park there. When they aren't doing this, they will park both their vehicles there instead of using their driveway. I have attempted speaking to my neighbors to no avail. I suffer from spondylitis, arthritis in my hip and foot, and nerve issues in my leg which requires me to use a cane and for which my doctor has seen fit to issue me a handicapped placard. At this time, seeing as the parking in the alley is hit and miss, parking on forest in front of my home is the best option. I would appreciate any assistance in this matter.

Sincerely,

Michael Rose-Bleavins

Public Works

DATE: 10/13/2020

MEMO: 2020-147

TO: Mayor Julie Moore Wolfe and City Council

FROM: Scott Wrighton, City Manager
Matt Newell, P.E., Public Works Director
Keith Alexander, Water Production Manager

SUBJECT: Resolution Authorizing Sponsored Research Agreement with Board of Trustees of the University of Illinois for Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River Watershed.

SUMMARY RECOMMENDATION:

It is recommended that the City Council authorize the Mayor to sign, and the City Clerk to attest, a Resolution authorizing a Sponsored Research Agreement with the Board of Trustees of the University of Illinois for Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River (Lake Decatur) Watershed for a cost not to exceed \$30,905.00.

BACKGROUND:

On October 5, 2020, the City Council unanimously approved a Proposal with the Illinois State Water Survey, a part of the University of Illinois, for the services and cost contained in the proposed Sponsored Research Agreement with the University of Illinois. However, the resolution did not contain the necessary language authorizing the City Manager to execute the Agreement when it was available from the University. This additional action corrects and oversight and omission in the October 5 council packet. Now that the Agreement is available, it is recommended that the City Council authorize it formally.

PRIOR COUNCIL ACTION:

On October 5, 2020, the City Council approved a Proposal with the Illinois State Water Survey, a part of the University of Illinois, for Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River (Lake Decatur) Watershed for a cost not to exceed \$30,905.00.

POTENTIAL OBJECTIONS: None foreseen.

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747. Keith Alexander, Water Production Manager, 424-2863. Matt will be present at the Council meeting.

BUDGET/TIME IMPLICATIONS:

This expenditure will be paid from the Water Lake Capital budget. This phase of monitoring will take approximately 12 months to complete.

COPY: Erin Bauer, Illinois State Water Survey

ATTACHMENTS:

Description	Type
Resolution Authorizing Sponsored Research Agreement with Board of Trustees of the University of Illinois with Exhibit A	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING SPONSORED RESEARCH AGREEMENT WITH
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS FOR
HYDROLOGIC, SEDIMENT AND NUTRIENT MONITORING
UPPER SANGAMON RIVER WATERSHED**

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the Sponsored Research Agreement presented to the Council herewith as Exhibit A and made part hereof, between the Board of Trustees of the University of Illinois and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Sponsored Research Agreement between the City of Decatur, Illinois and the Board of Trustees of the University of Illinois at a cost not to exceed \$30,905.00.

PRESENTED AND ADOPTED this 19th day of October 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk



SPONSORED RESEARCH AGREEMENT

This Sponsored Research Agreement ("Agreement") is between THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS, a body corporate and politic organized and existing under the laws of the State of Illinois, on behalf of the University of Illinois at Urbana-Champaign, through Sponsored Programs Administration, 1901 South First Street, Suite A, Champaign IL 61820-7406 ("UNIVERSITY"), and City of Decatur, organized and existing under the laws of Illinois with its principal offices at 1 Gary K. Anderson Plaza, Decatur, IL 62523 ("SPONSOR"). The parties may be referred to individually as "Party" and collectively as the "Parties".

The Parties contemplate that the research to be performed under this Agreement will be of mutual interest and benefit; and

UNIVERSITY has determined that the research will further the instructional, research, public service or economic development objectives of UNIVERSITY consistent with its status as a public institution of higher education.

NOW, THEREFORE, the Parties agree:

1.0. THE RESEARCH

1.1. STATEMENT OF WORK. UNIVERSITY will use reasonable efforts to perform the research project titled "Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River Watershed" and more fully described in the statement of work attached to this Agreement as Exhibit A ("Research").

1.2. TECHNICAL REPORTS. UNIVERSITY will furnish to SPONSOR written progress reports of the Research in such detail that SPONSOR reasonably requests and if requested, a final report summarizing the Research and results within ninety (90) days following expiration of this Agreement.

1.3. PRINCIPAL INVESTIGATOR. The Principal Investigator who will direct the Research for UNIVERSITY is Dr. Erin Bauer. If the Principal Investigator becomes unable to perform this Agreement for any reason, UNIVERSITY may appoint a successor Principal Investigator with SPONSOR's written approval. Either Party may terminate this Agreement in accordance with Section 3.4 if the Parties cannot agree on an acceptable successor within a reasonable time.

1.4. EQUIPMENT/SUPPLIES. Title to all equipment and property purchased by UNIVERSITY under this Agreement will be in and remain with UNIVERSITY even after completion or termination of the Agreement.

2.0. FINANCIAL

2.1. RESEARCH COSTS. SPONSOR will pay to UNIVERSITY the direct and the facilities and administration ("F&A") costs (collectively "Research Costs") that UNIVERSITY incurs in performing the Research. Neither UNIVERSITY nor SPONSOR is obligated to expend or pay, respectively, any funds in excess of the Research Costs for the Research. The F&A cost rate will remain in effect during the Term as described in Article 3.1.

Agreement # 101950

2.2. PAYMENT SCHEDULE. SPONSOR will pay to UNIVERSITY the Research Costs in U.S. dollars as follows:

☐ This is a cost-reimbursement agreement. No more frequently than monthly, UNIVERSITY will submit invoices to SPONSOR evidencing the actual Research Costs described in Exhibit B ("Budget") and incurred by UNIVERSITY in performing the Research. SPONSOR will pay the full amount due within 30 days from its receipt of an invoice.

☒ This is a fixed-price agreement. Within 30 days of the Effective Date, SPONSOR will pay UNIVERSITY \$7,726 and thereafter as follows: by March 1, 2021 \$7,726, by July 1, 2021 \$7,726, and by November 1, 2021 \$7,727 for total compensation of \$30,905.

2.3. REMITTANCE. SPONSOR will pay UNIVERSITY through one of the following payment options:

(a) By check made payable to the "University of Illinois" and mailed to:

University of Illinois at Urbana-Champaign
Sponsored Programs Administration, Post-Award
28392 Network Place
Chicago, IL 60673-1283
U.S.A.

(b) By Automated Clearinghouse ("ACH") sent to UNIVERSITY's bank account:

Financial Institution	JP Morgan Chase Bank, N.A.
Address	10 South Dearborn Chicago, IL 60603-2300 USA
Nine-Digit Routing Transit Number	071000013
Depositor Account Title	The Board of Trustees of the University of Illinois, EDI Receipts and Federal Depository
Depositor Account Number	616002911
Type of Account	Checking

(c) Domestic/International Wire. By Wire transfer sent to UNIVERSITY's bank account:

Financial Institution	JP Morgan Chase Bank, N.A.
Address	4 New York Plaza, Fl 15 New York, NY 10004
Nine-Digit Routing Transit Number	021000021
Depositor Account Title	The Board of Trustees of the University of Illinois, EDI Receipts and Federal Depository
Depositor Checking Account Number	616002911
Swift Code:	CHASUS33XXX
Type of Account:	Checking

3.0. TERM AND TERMINATION

3.1. TERM. This Agreement is effective on 11/1/2020 ("Effective Date") and will terminate on 10/31/2021 unless sooner terminated in accordance with this Section 3 ("Term"). The Parties may extend the Term by written amendment.

3.2. TERMINATION FOR CONVENIENCE. Either Party may terminate this Agreement for convenience by providing 60 days' advance written notice to the other Party.

3.3. TERMINATION FOR BREACH. Upon material breach, the aggrieved Party may terminate this Agreement provided that the breaching Party fails to cure the breach within 30 days after receipt of written notice. This remedy is in addition to any other remedies available at law.

3.4. IMMEDIATE TERMINATION. Either Party may terminate this Agreement effective immediately upon notice to the other if: (a) the Parties cannot agree on an acceptable successor Principal Investigator; (b) SPONSOR has been declared insolvent, ceases (or threatens to cease) to carry on its business; or an administrator or receiver has been appointed over all or part of its assets; (c) SPONSOR's failure to pay promptly; or (d) either Party is debarred or excluded from participating in any government program.

3.5. EFFECT OF TERMINATION. If SPONSOR terminates this Agreement for convenience, SPONSOR will pay for all Research Costs incurred through the date of termination, including all non-cancelable obligations, even though the obligations may extend beyond the termination date. For any other termination, SPONSOR will pay UNIVERSITY for all Research Costs incurred through the termination date. Termination will not affect the Parties' rights and obligations accrued prior to termination.

4.0. CONFIDENTIAL INFORMATION

4.1. CONFIDENTIALITY OBLIGATION. Each Party will advise its employees to use reasonable efforts to hold in confidence all proprietary information received from the other Party in connection with the Research that the disclosing Party intends to remain secret from third parties on the grounds that its disclosure would either cause the disclosing Party competitive harm or waive a privilege granted by law ("Confidential Information"); provided, however, that each Party may share Confidential Information with third parties to the extent necessary to perform the Research under terms consistent with this Agreement. For written disclosures, the Party disclosing Confidential Information will mark the information "Confidential" at the time of disclosure. For oral or visual disclosures, the Party disclosing Confidential Information will designate the information "Confidential" at the time of disclosure and confirm such designation in writing to the other Party no later than 30 days after disclosure. Except as provided in Section 6.2, each Party's obligation of confidentiality shall extend for three years from disclosure and shall not apply to information that: (a) was in recipient's possession on a non-confidential basis prior to receipt from disclosing Party; (b) is in the public domain or is general or public knowledge prior to disclosure, or after disclosure, enters the public domain or becomes general or public knowledge through no fault of recipient; (c) is properly obtained by recipient from a third party not known to be under a confidentiality obligation to disclosing Party; (d) is explicitly approved for release by written authorization of disclosing Party; (e) is or has been developed by recipient independent of recipient's access to disclosing Party's Confidential Information; or (f) is required by law or court order to be disclosed. In no event will either Party be in breach of this Agreement for its good faith compliance with applicable law.

4.2. RESPONSE TO INFORMATION REQUESTS. If UNIVERSITY receives a request under the Illinois Freedom of Information Act or a request by legal process or administrative order to disclose Confidential

Information, UNIVERSITY will use reasonable efforts to provide prompt notice to SPONSOR and will reasonably cooperate with SPONSOR to protect any SPONSOR Confidential Information.

5.0. PUBLICATION/PUBLIC PRESENTATIONS

5.1. REVIEW PERIOD. UNIVERSITY researchers may publish or publicly disclose non-confidential Research results without SPONSOR interference after providing SPONSOR a 30-day period for review and comment. Upon written notice by SPONSOR that the proposed publication contains SPONSOR Confidential Information or enabling disclosures of Inventions (as defined below), UNIVERSITY will either revise the publication to eliminate such disclosures, or will delay publication for a limited period in its discretion to allow for preparation and filing of U.S. patent applications. UNIVERSITY will consider comments provided by SPONSOR and work with SPONSOR in good faith to endeavor to resolve all outstanding publication issues, prior to proceeding with the publication or public disclosure, but in no event will UNIVERSITY's ability to publish or publicly disclose its own research results or non-confidential information be denied by SPONSOR.

The Parties will cooperate so that student theses or dissertations are not adversely affected by any delay.

5.2. COPIES OF PUBLICATIONS. UNIVERSITY will furnish SPONSOR with a copy of any publications resulting from the Research.

5.3. ACKNOWLEDGMENT. Each Party will acknowledge the contributions of the other Party in publications or public presentations as scientifically appropriate.

6.0. INTELLECTUAL PROPERTY

6.1. INVENTIONS. "Inventions" means those potentially patentable discoveries, including pending patent applications and issued patents, first conceived and actually reduced to practice in performance of the Research. UNIVERSITY shall own all Inventions first conceived and actually reduced to practice solely by UNIVERSITY employees ("UNIVERSITY Inventions"). SPONSOR shall own all Inventions otherwise first conceived and actually reduced to practice solely by SPONSOR employees ("SPONSOR Inventions"). The Parties shall jointly own all Inventions first conceived and actually reduced to practice by both UNIVERSITY and SPONSOR employees ("Joint Inventions").

6.2. CONFIDENTIALITY OF INVENTION DISCLOSURES. UNIVERSITY will promptly notify SPONSOR of any Invention disclosure received by its Office of Technology Management ("OTM"). SPONSOR shall treat all UNIVERSITY Invention disclosures as Confidential Information. Notwithstanding Section 4.1, SPONSOR's obligation of confidentiality for Invention disclosures shall continue until the Confidential Information becomes publicly available through no fault of SPONSOR. Each Party will promptly notify the other of any Joint Inventions.

6.3. PATENTS

6.3.1. PATENT FILING. At SPONSOR's request and expense, UNIVERSITY will file patent applications in the United States and in foreign countries for UNIVERSITY or Joint Inventions. For Joint Inventions, SPONSOR may, with UNIVERSITY approval, control the patent application filing, prosecution and maintenance. SPONSOR will make any filing request to UNIVERSITY in writing and within 60 days of UNIVERSITY's notice of Invention disclosure. UNIVERSITY will keep SPONSOR promptly informed regarding the status

of any patent application filed at SPONSOR's expense and will give SPONSOR reasonable opportunity to comment. If SPONSOR elects not to have UNIVERSITY file patent applications, then UNIVERSITY may, at its discretion and at its expense, file patent applications in the United States and in foreign countries for any UNIVERSITY or Joint Invention.

6.3.2. FOREIGN FILING ELECTION. SPONSOR will notify UNIVERSITY of any foreign countries in which SPONSOR desires a license at least 60 days prior to the respective foreign filing due date.

6.3.3. COSTS. If SPONSOR requests UNIVERSITY to file a patent application or if SPONSOR elects to license UNIVERSITY Inventions, SPONSOR will pay UNIVERSITY, within 30 days of invoice date, all documented costs to secure and maintain the patents.

6.4 LICENSING. In consideration of SPONSOR's support of the Research, UNIVERSITY grants to SPONSOR the following:

6.4.1 NON-COMMERCIAL USE LICENSE. A non-exclusive, non-transferable, royalty-free license to practice each UNIVERSITY Invention for non-commercial purposes.

6.4.2 COMMERCIAL USE LICENSE.

A. UNIVERSITY INVENTIONS: The option to negotiate a royalty-bearing commercial license in a designated field of use and territory, for either non-exclusive or exclusive rights in each UNIVERSITY Invention, which SPONSOR may elect by written notice to UNIVERSITY no later than six months after UNIVERSITY's notice of Invention disclosure. The negotiation period for the license shall be three months from the date of notice of election. If the parties have not entered into a license before the end of the negotiation period, then UNIVERSITY may license the Invention to third parties without further obligation to SPONSOR.

B. JOINT INVENTIONS: The option to negotiate an exclusive, royalty-bearing commercial license in a designated field of use and territory which SPONSOR may elect by written notice to UNIVERSITY no later than six months after UNIVERSITY's notice of Invention disclosure. The negotiation period for the license shall be three months from the date of notice of election. If the parties have not entered into a license before the end of the negotiation period, then UNIVERSITY may non-exclusively license its interest in the Joint Invention to third parties without further obligation to SPONSOR.

6.5. BACKGROUND INTELLECTUAL PROPERTY. Nothing in this Agreement grants to either Party any rights or interest in the other Party's Background Intellectual Property. "Background Intellectual Property" means (a) all works of authorship created outside the scope of this Agreement and (b) potentially patentable discoveries, including pending patent applications and issued patents, conceived or first reduced to practice outside the scope of this Agreement. Any Background Intellectual Property that is reasonably anticipated by the Principal Investigator to be required to perform the Research or to practice the results thereof will be specified in an exhibit to this Agreement.

6.6. CREATE ACT. The Parties agree by marking this box ☐ that this Agreement constitutes a "joint research agreement" as that term is defined by the Cooperative Research and Technology Enhancement Act of 2004, pre-America Invents Act ("AIA") 35 U.S.C. § 103(c) and/or AIA USC 102(c) and 100(h). In the event of any Inventions, the Parties will reasonably cooperate in invoking the CREATE Act and its companion regulations to overcome an obviousness or novelty rejection of a patent application.

6.7 COPYRIGHTS AND SOFTWARE

6.7.1. OWNERSHIP. Title to all original works of authorship created in performance of the Research and in which copyright may be claimed ("Copyrightable Works") shall vest initially in the author, subject to the policies of the Party that employs the author. Any joint work, as that term is defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, as amended, shall be jointly owned, but co-owners shall have no duty of accounting for any profits.

6.7.2. INTERNAL USE LICENSE. UNIVERSITY grants to SPONSOR a non-exclusive, royalty-free license to use, reproduce, prepare derivative works, display, distribute and perform all UNIVERSITY-owned Copyrightable Works (including any computer software and its documentation and/or databases first developed and delivered) for SPONSOR's non-commercial purposes, provided that SPONSOR shall not have the right to market or sublicense the Copyrightable Works or distribute copies or derivative works to third parties unless such rights are provided for in a separate distribution or licensing agreement.

7.0. DELIVERABLES. "Deliverables" are those tangible (corporeal) items, as distinguished from intangible (intellectual) property, produced in performance of the Research and identified as a Deliverable in Exhibit A. UNIVERSITY shall hold title to all original data, information and results generated by UNIVERSITY in performance of the Research along with all corresponding intellectual property rights; provided however, that title to tangible items will vest in SPONSOR upon delivery by UNIVERSITY. SPONSOR shall retain ownership of all tangible items supplied by SPONSOR to UNIVERSITY to perform the Research. UNIVERSITY retains the right to use the Deliverables for research and academic purposes. To be clear, all methodologies, technologies and know-how described in the Deliverables or used by UNIVERSITY to create the Deliverables shall be considered intellectual property and subject to ownership and licensing rights under Article 6.

8.0. DISCLAIMER OF WARRANTIES. UNIVERSITY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, REGARDING ITS PERFORMANCE UNDER THIS AGREEMENT. UNIVERSITY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY, USE OR FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS WITH REGARD TO DATA, INVENTIONS, COPYRIGHTABLE WORKS, DELIVERABLES, OR OTHER RESEARCH RESULTS PROVIDED BY UNIVERSITY.

9.0. LIMITATION OF/RELEASE FROM LIABILITY

9.1. LIMITATION OF LIABILITY. UNIVERSITY SHALL NOT BE LIABLE TO SPONSOR FOR INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE, INCIDENTAL OR OTHER DAMAGES (INCLUDING LOST REVENUE, PROFITS, USE, DATA OR OTHER ECONOMIC LOSS OR DAMAGE) HOWEVER CAUSED AND REGARDLESS OF THEORY OF LIABILITY (WHETHER FOR BREACH OR IN TORT, INCLUDING NEGLIGENCE) ARISING FROM, RELATED TO, OR CONNECTED WITH SPONSOR'S USE OF DATA, INVENTIONS, COPYRIGHTABLE WORKS, DELIVERABLES, OR ANY OTHER RESEARCH RESULTS PROVIDED BY UNIVERSITY, EVEN IF UNIVERSITY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

9.2. RELEASE FROM LIABILITY. SPONSOR releases UNIVERSITY and its Trustees, officers, employees, and agents from all liability, and shall be responsible, for any and all costs, damages, and expenses, including attorney fees, arising from any claims, damages, and liabilities asserted by third parties in connection with or arising from SPONSOR's use of data, inventions, Copyrightable Works, Deliverables, or any other Research results provided by UNIVERSITY.

10.0. GENERAL PROVISIONS

10.1. FISCAL MANAGEMENT. UNIVERSITY will maintain complete and accurate accounting records in accordance with accepted accounting practices for institutions of higher education. UNIVERSITY will make the accounting records available for inspection and audit by SPONSOR or its authorized agent, at reasonable times upon reasonable notice at SPONSOR's expense for three years following the end of UNIVERSITY's fiscal year (July 1 - June 30) in which Research Costs are incurred.

10.2. USE OF NAMES. Neither Party will use the name of the other in any form of advertising or publicity without the express written permission of the other Party. SPONSOR shall seek permission from UNIVERSITY by submitting the proposed use, well in advance of any deadline, to the Associate Chancellor for Public Affairs, University of Illinois via email at publicaffairs@illinois.edu.

10.3. RELATIONSHIP OF THE PARTIES. Neither Party is agent, employee, legal representative, partner or joint venturer of the other. Neither Party has the power or right to bind or commit the other.

10.4. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois, U.S.A., without reference to its conflict of law provisions.

10.5. THIRD PARTY BENEFICIARIES. This Agreement does not create any rights, or rights of enforcement, in third parties.

10.6. SEVERABILITY. If a court of competent jurisdiction finds any provision of this Agreement legally invalid or unenforceable, such finding will not affect the validity or enforceability of any other provision of this Agreement and the Parties will continue to perform. If the Agreement cannot be performed in the absence of the provision, this Agreement will terminate upon 30 days' written notice by one Party to the other Party.

10.7. MERGER. This Agreement and all attachments embody the entire understanding of the Parties and will supersede all previous or contemporaneous communications, either verbal or written, between the Parties relating to this Agreement. Purchase orders, or similar payment instruments, issued after this Agreement is signed do not amend or supplement the terms of this Agreement but are issued as a payment mechanism only.

10.8. AMENDMENTS. No modification to this Agreement will be effective unless confirmed in a written amendment signed by each Party's authorized representative.

10.9. COUNTERPARTS. The Parties may sign this Agreement in one or more counterparts, each of which constitutes an original and all of which together constitute the Agreement. Facsimile or scanned PDF signatures shall constitute original signatures for all purposes.

10.10. ASSIGNMENTS. This Agreement shall bind, and inure to the benefit of, the Parties and any successors to substantially the entire assets of the respective Party. Neither Party may assign this Agreement without first obtaining the prior written consent of the other Party, and any attempted assignment is void.

10.11. FORCE MAJEURE. Each Party will be excused from performance of the Agreement only to the extent that performance is prevented by conditions beyond the reasonable control of the affected Party. The Party claiming excuse for delayed performance will promptly notify the other Party and will resume its performance as soon as performance is possible.

10.12. EXPORT CONTROL. Each Party acknowledges that performance of all obligations under this Agreement is contingent on compliance with applicable United States laws and regulations controlling the export of technical data, computer software, laboratory prototypes and other commodities. The transfer of certain technical data and commodities may require a license from the cognizant agency of the United States government and/or written assurances by SPONSOR that SPONSOR will not re-export data or commodities to certain foreign countries or nationals thereof without prior approval of the cognizant government agency.

Prior to providing UNIVERSITY with any items subject to export control laws, SPONSOR will notify UNIVERSITY and identify the items at issue and the applicable export control laws. If the items are subject to the Export Administration Regulations ("EAR"), SPONSOR will either furnish to UNIVERSITY the applicable Export Control Classification Numbers or indicate that EAR 99 applies. If the items are subject to the International Traffic in Arms Regulations ("ITAR"), SPONSOR will notify UNIVERSITY of the relevant United States Munitions List ("USML") categories and subcategories. UNIVERSITY may decline to accept any export-controlled items. SPONSOR will direct all notices given under this section to UNIVERSITY's Export Compliance Officer, Sponsored Programs Administration; 1901 South First Street, Champaign, IL 61820; email: exportcontrols@illinois.edu

10.13. RESOLUTION OF DISPUTES. The Parties will enter into good faith negotiations to resolve any disputes arising from this Agreement. Resolution will be confirmed by written amendment to this Agreement. If the Parties cannot resolve any dispute amicably through negotiation, either Party may terminate this Agreement in accordance with Article 3.0.

10.14. SURVIVAL. All terms of this Agreement that are intended to survive termination or expiration in order to be effective shall survive such termination or expiration.

10.15. WAIVER. No waiver of any right, remedy, power or privilege by any Party under this Agreement shall be effective unless made in writing. No waiver of any breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or of any other provision of this Agreement.

10.16. NOTICES. Any notice given under this Agreement will be in writing and will be effective upon receipt evidenced by: (a) personal delivery; (b) confirmed facsimile transmission; (c) confirmed receipt of email; (d) return receipt of postage prepaid registered or certified mail; or (e) delivery confirmation by commercial overnight carrier. All communications will be sent to the addresses set forth below or to such other address designated by a Party by written notice to the other Party in accordance with this section:

UNIVERSITY: *For matters related to the Sponsored Research Agreement:*

University of Illinois
Director Pre-Award, Sponsored Programs Administration
1901 South First Street
Champaign, IL 61820-7406
Telephone: (217) 333-2187
Fax: (217) 239-6830
Email: spa@illinois.edu

UNIVERSITY: *For matters related to intellectual property and licensing:*

University of Illinois
Director, Office of Technology Management
319 Ceramics Building
105 South Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 333-7862
Fax: (217) 265-5530
Email: otm@illinois.edu

SPONSOR: Keith Alexander
1 Gary K. Anderson Plaza
Decatur, IL 62523-1196
Telephone: 217-424-2863
Fax: n/a
Email: kalexander@decaturil.gov

10.17. AUTHORIZED SIGNATORIES. Each Party represents that the individuals signing this Agreement on its behalf are authorized, and intend, to bind the organization in contract.

**THE BOARD OF TRUSTEES OF
THE UNIVERSITY OF ILLINOIS**

SPONSOR

Avijit Ghosh, Comptroller

Signature

Date _____

Name and Title of Authorized Signatory

Attest: _____ Date: _____
City Clerk

Signature of Comptroller Delegate

Date _____

Printed Name and Title of Comptroller Delegate

UNDERSTOOD AND AGREED:

Principal Investigator

Approved for form by University Counsel: 06/01/2018

PROPOSAL

Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River Watershed

by

Erin Bauer

Illinois State Water Survey
Prairie Research Institute
Champaign, Illinois

Submitted to

City of Decatur, Illinois

August 2020

Hydrologic, Sediment and Nutrient Monitoring Upper Sangamon River Watershed

by
Illinois State Water Survey
Champaign, Illinois

Introduction

Lake Decatur is the water supply reservoir for the City of Decatur and major industry in the area. The reservoir was created by constructing a dam to impound the flow of the Sangamon River. The drainage area of the Sangamon River upstream of Decatur is 925 square miles and includes portions of seven counties in east-central Illinois. Nitrate-N concentrations in Lake Decatur have exceeded the Illinois Environmental Protection Agency (IEPA) drinking water standard of 10 milligrams per liter (mg/l) whereby the City of Decatur installed a major ion exchange plant to remove nitrate from the potable water distribution. Also, due to the loss of one-third storage capacity of the original volume of the lake from sedimentation, the city made a major dredging investment to return much of the capacity.

To protect and maintain the programs responsible for the reduced impact of nitrate-N and sedimentation from the upstream watershed, the City of Decatur the city is moving forward with activities to develop a comprehensive watershed management plan. The purpose of this proposal is to collect data from three locations within the Upper Sangamon River, upstream of Lake Decatur for stream stage, suspended sediment, nitrate-N and total phosphorus to determine current levels in context of previous monitoring data conducted by the Illinois State Water Survey (ISWS) between 1993 and 2008 (Demissie and Keefer, 1995; Keefer and Demissie, 1996; Keefer et al., 1997; Keefer and Demissie, 1999, 2000, 2002; Keefer and Bauer, 2005, 2008; Keefer, Bauer and Markus, 2010). This data is for use by city planners and resource managers to develop lake and watershed management plans.

Proposed site locations, drainage areas, and sampling plan are presented in Table 1. A map of the Lake Decatur watershed and site locations and subwatersheds are in Figure 1.

Table 1. Proposed Locations of ISWS monitoring stations for City of Decatur in the Sangamon River Watershed.

<i>Station ID</i>	<i>Name</i>	<i>Drainage area</i>	<i>Data monitored</i>			
			<i>Stage*</i>	<i>Discharge</i>	<i>Nutrient*</i>	<i>Sediment*</i>
101	Lost Creek at West Twin Bridge Rd.	66.4 mi ² (172 km ²)	X	X	X	X
102	Friends Creek at IL Route 48	26.0 mi ² (67.4 km ²)	X	X	X	X
113	Sangamon River at Route 32	627.2 mi ² (1624.4 km ²)	X		X	X

**Bi-weekly sampling*

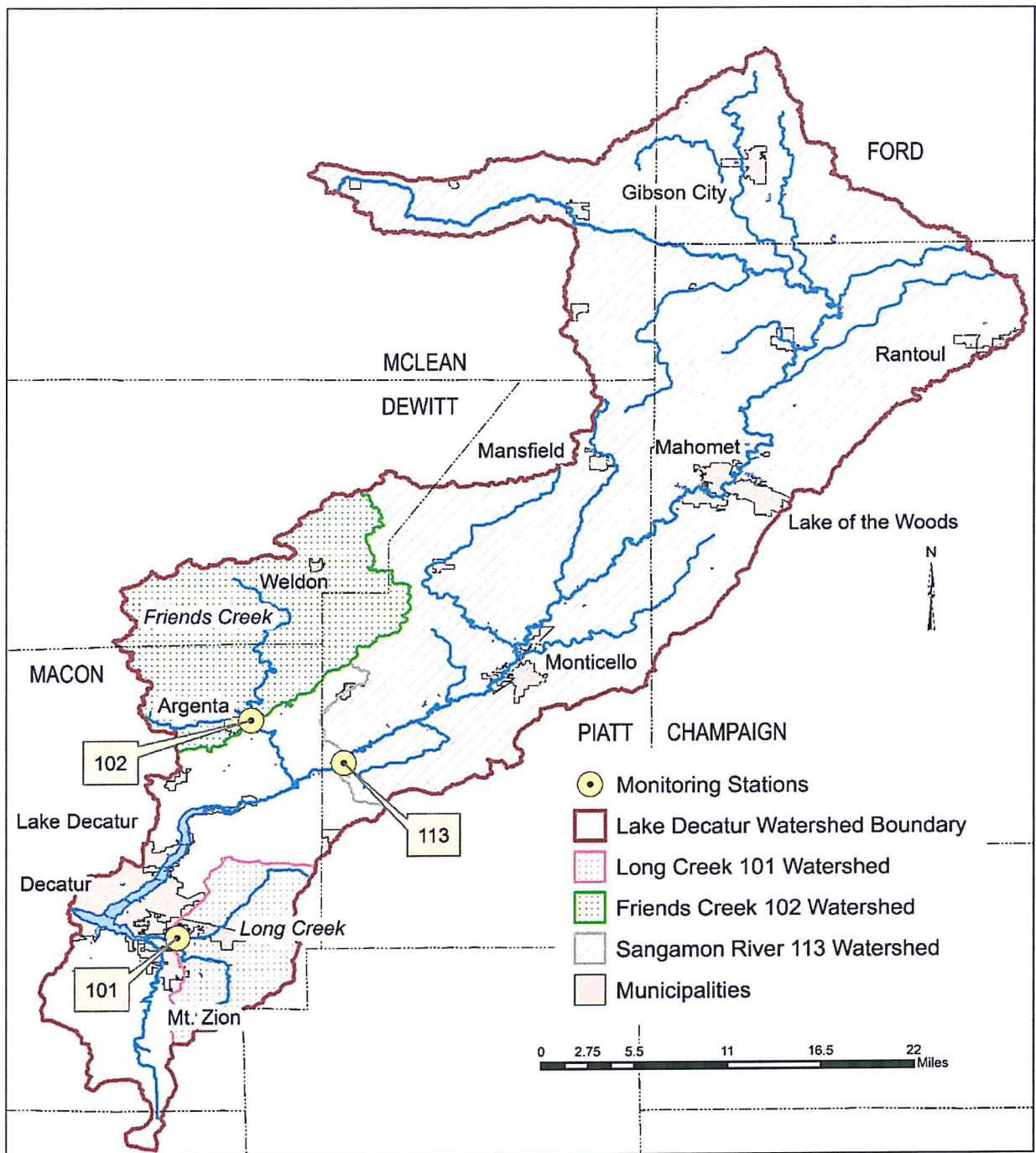


Figure 1. Map of monitoring stations

Objectives

The overall objective of this proposal is to provide hydrologic, suspended sediment, and nutrient monitoring at three sites in the Upper Sangamon River watershed. This monitoring data will provide data that will be used by the city of Decatur to develop a watershed management plan to protect the drinking water supply to the city and local communities and industry.

Project Tasks

To accomplish the project objectives, the following tasks will be undertaken.

Task 1. Collect hydrologic, stage/discharge, data at monitoring stations.

At all three stations, bi-weekly, a manual stage reading will be collected, as well as other site condition observations. Stream discharge rating curves that were developed by ISWS prior to 2008 for the Friends Creek bridge at Rt 48 (ISWS #102) and Long Creek at Twin Bridge Rd. (ISWS #101) will be verified and updated with several manual discharge measurements made over a wide range of stages.

Task 2. Collect suspended sediment and nutrient samples at monitoring stations.

Bi-weekly suspended sediment, nitrate-N and total phosphorus samples will be collected by a field technician. Suspended sediment will be collected using a depth integrated method when conditions allow. Samples will be delivered and analyzed at the ISWS Public Service Laboratory in Champaign, Illinois.

Task 3. Collect turbidity, pH, and temperature at monitoring stations.

At all three stations, during each visit, in-situ turbidity, electrical conductivity and temperature data will be collected using equipment supplied by the City of Decatur. The City of Decatur will also supply all necessary calibration consumables.

Deliverables

The deliverables for this project are the data described in the above tasks. Hydrologic, suspended sediment, and nutrient data collected at each of the monitoring stations will be processed, computed, and compiled. Data will be maintained in a database at the ISWS and provided quarterly to the city of Decatur, IL and their designated consultant, Northwater Consulting.

Bibliography

- Keefer L. L., E. Bauer and M. Markus. 2010. *Hydrologic and Nutrient Monitoring of the Lake Decatur Watershed: Final Report 1993-2008*. Illinois State Water Survey Contract Report 2010-07. <http://hdl.handle.net/2142/18675>
- Getahun, E., L.L. Keefer, D.W. Crowder, M. Demissie, S. Chandrasekaran, R.L. Allgire. 2019. *Benchmark Sediment Monitoring Program for Illinois Streams: Analysis of 36 Years of Sediment Data (Water Years 1981-2016)*. ISWS Report of Investigations 124, Illinois State Water Survey, Champaign, IL. <http://hdl.handle.net/2142/106035>
- Keefer L. L. and E. Bauer. 2011. *Upper Sangamon River Watershed Monitoring Data for the USEPA Targeted Watershed Study: 2005-2008*. Illinois State Water Survey Contract Report 2011-03. <http://hdl.handle.net/2142/39554>
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- Keefer, L.L. and E. Bauer. 2005. *Watershed Monitoring for the Lake Decatur Watershed, 2000-2003*. Illinois State Water Survey Contract Report 2005-09. <http://hdl.handle.net/2142/94228>
- Keefer, L. and M. Demissie. 2002. *Watershed Monitoring for the Lake Decatur Watershed, 1999-2000*. Illinois State Water Survey Contract Report 2002-01. <http://hdl.handle.net/2142/94194>
- Keefer, L. and M. Demissie. 2000. *Watershed Monitoring for the Lake Decatur Watershed, 1998-1999*. Illinois State Water Survey Contract Report 2000-06. <http://hdl.handle.net/2142/94327>
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- Keefer, L., M. Demissie, S. Shaw, S. Howard. 1997. *Watershed Monitoring for the Lake Decatur Watershed, 1996-1997*. Illinois State Water Survey Contract Report 620. <http://hdl.handle.net/2142/94286>
- Demissie, M., L. Keefer, D. Borah, V. Knapp, S. Shaw, K. Nichols, and D. Mayer. 1996. *Watershed Monitoring and Land Use Evaluation for the Lake Decatur Watershed*. Illinois State Water Survey Miscellaneous Publication 169. <http://hdl.handle.net/2142/49889>
- Demissie, M., L. Keefer, A. Akanbi, V. Knapp, S. Shaw, and E. Brown. 1994. *Watershed Monitoring and Land Use Evaluation for the Lake Decatur Watershed*. Illinois State Water Survey Miscellaneous Publication 159. <http://hdl.handle.net/2142/49898>

Budget

Upper Sangamon River Watershed Monitoring: Friends Creek, Long/Big Creek, and Sangamon River
BUDGET: October 1, 2020 – September 1, 2021

DIRECT COSTS	Year 1
Salaries & Wages	\$11,515
Fringe (July '20 - June '21 = 53.39%)	\$5,819
	\$17,334
Travel - Domestic	\$4,200
Materials/Supplies:	\$1,500
Services:	\$5,061
TOTAL DIRECT COSTS:	\$28,095
Facilities/Administrative Cost (10% TDC):	\$2,810
TOTAL PROJECT COSTS:	\$30,905

Budget Justification

Salaries and Wages: Salaries and wages will support the following staff:

Research Project Coordinator – 10% per year as Principal Investigator to oversee and administer the entire project. Also manage, operate and supervise field operations.

Field Technician – 15% performs bi-weekly field data collections.

Hourly staff – Assist with field data collection as needed involving 8 hours per trip, expecting 6 trips throughout the year, for collection of discharge measurements. Scan, file, archive, and enter field data into database.

Fringe Benefits: The appropriate percentages for fringe benefits are used. Current rate is 53.39% for salaried employees and 7.66% for hourly employees.

Travel:

- Mileage rates for field vans used to travel to the data collection stations around the watershed. Travel costs include mileage for one vehicle for field technician and a second vehicle for accompanying staff as needed. University of Illinois COVID-19 safety policy allows only one person per vehicle.

Material and Supplies:

- Field supplies & parts: Expenses related to field supplies such as, but not limited to, waterproof field notebooks, markers, paint & brushes, batteries, cable harnesses, waterproof bottle labels, waterproof paper and pens for field site logs, various parts, fasteners, and cleaning supplies used to repair and maintain the enclosures, shelters, sensors, etc. in good working condition. Supplies associated with the safe filtering and acidifying water samples in the field in preparation for

delivery to analytical labs as specified by analytical methods, but not limited to, acid, baking soda (sodium bicarbonate), filters, pipette tips, Kim wipes, latex/plastic gloves, etc..

- Services:
 - Laboratory analytical services for water samples:
 - ISWS Analytical Services Laboratory provides analytical services for nitrogen and phosphorus species of water samples.
 - ISWS/ISGS Sediment Materials Laboratory provides analytical services for suspended sediment concentration and particle size determination of water samples.
 - Equipment installation, repair, and maintenance costs are associated with shipping, bench charges, parts, and labor of project field equipment/sensors.

Facilities and Administrative Costs:

- Current rate for local government is 10%.

SUBJECT: Informational Memorandum Communicating the Condition of the Firefighter Pension Fund for the Year Ended December 31, 2019

ATTACHMENTS:

Description	Type
Letter to Council	Cover Memo
Report to Council	Cover Memo



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

October 1, 2020

The Honorable Ms. Julie Moore Wolfe and
Members of the City of Decatur City Council

Informational Memorandum Communicating the Condition of the Firefighter Pension Fund for the Year Ended December 31, 2019

Financial Management Department Letter 2020

In accordance with State of Illinois House Bill 5088 (Public Act 95-950 effective 08/29/2008), the Pension Fund is required to file a report with the Governing Board reporting on the condition of the Pension Plan at the end of its most recently completed fiscal year, with such report filed with the Governing Board prior to the Governing Board consideration of the future period tax levy.

As such, the attached Municipal Compliance Report is hereby filed with the City Clerk, to be presented to the City Council as an Informational Memorandum at its meeting on October 19, 2020

Regards,

A handwritten signature in blue ink, appearing to read "G. Zientara", is written over the typed name.

G. Zientara
City Treasurer & Director of Finance

cc: Scot Wrighton, City Manager
Kimberly Althoff, City Clerk
James R. Ohl, Secretary Decatur Firefighter Pension Board
Adam Ruderman, President Decatur Firefighter Pension Board
Melinda Hawbaker, City Comptroller

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

The Pension Board certifies to the City Council of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets (at Market Value) (CAFR)	<u>\$ 85,404,172</u>
Actuarial Value of Assets (see item 8 for explanation)	<u>\$ 89,944,118</u>

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries or wages of firefighters and from other sources:

Estimated Receipts - Employee Contributions (Valuation)	<u>\$ 885,840</u>
Estimated Receipts - All Other Sources (Valuation)	
Investment Earnings	<u>N/A</u>
Municipal Contributions (Valuation)	<u>\$ 6,200,989</u>

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 4 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 4-118 and 4-120 and (c) the increase in employer pension contributions resulting from the implementation of P.A. 93-0689:

(a) Pay all Pensions and Other Obligations (2021 Projection)	<u>\$ 9,059,000</u>
(b) Annual Requirement of the Fund as Determined by: (2020 Projection)	
Illinois Department of Insurance - Report Dated September 3, 2020	<u>\$ 5,418,044</u>
Private Actuary - Report Dated June 29, 2020 (2021 Projection)	
(Entry Age Normal - Level Percentage of Payroll)	<u>\$ 6,200,989</u>
Private Actuary - Report Dated June 29, 2020 (PA096-1495)	<u>\$ 6,127,267</u>
(2021 Projection)	
(c) Annual Requirement of the Fund as Determined by:	
*Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Report Dated June 29, 2020	<u>N/A</u>

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year (2019)	Preceding Fiscal Year (2018)
Net Income Received from Investment of Assets (CAFR)	\$ 12,794,017	\$ (3,615,171)
Assumed Investment Return		
*Illinois Department of Insurance - Report Dated September 3, 2020	6.50%	6.50%
Private Actuary - Report Dated June 29, 2020	6.875%	7.00%
Actual Investment Return	17.60%	(4.64)%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members (as of 12/31/19)	108
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6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

(Projection for FY 2020)	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	78	\$ 5,683,936
(ii) Disability Pension	25	\$ 1,469,860
(iii) Survivors and Child Benefits	28	\$ 1,129,938

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance – Report Dated September 3, 2020	58.0%	53.0%
Private Actuary - Report Dated June 29, 2020	56.1%	58.8%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability: (as of 12/31/19)

*Illinois Department of Insurance - Report Dated September 3, 2020 \$ 60,553,905

Private Actuary - Report Dated June 29, 2020 \$ 70,430,256

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

CERTIFICATION OF MUNICIPAL FIRE
PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the Decatur Firefighters' Pension Plan, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/4-134 of the Illinois Pension Code, that the preceding report is true and accurate.

 President

 Secretary

Dated: SEPT. 21, 2020

DECATUR FIREMAN PENSION INVESTMENT POLICY STATEMENT

I. PURPOSE

The Decatur Firefighters Pension Fund is a contributory pension plan created under Article 4 of the Illinois Firefighters Pension Code (40 ILCS 5/1-101 et seq.) for the purpose of providing retirement and/or disability benefits to firefighters, their surviving spouses and dependents. Contributions to the plan come from active duty firefighters and from taxes upon the Fire Protection District. This Statement of Investment Policy, objectives and guidelines applies to all assets of the Decatur Pension Fund. All Investment Management Consultant(s), Investment Manager(s) and Custodian(s) shall affix their signatures on the last page hereof and hereby acknowledge that (a) they have read, understood, and agreed to adhere to this statement; (b) they are "fiduciary" with respect to the Fund as provided under Illinois law including Section 1-101.1 (a) of the Code; (c) investments of the Fund are restricted to those investments permitted under the provisions of Code applicable to the Fund, including 40 ILCS 5/1-113.2-113.4 thereof; and (d) all investments shall be made in the name of the Board of Trustees and shall be clearly held and accounted for to indicate ownership by the Board of Trustees.

II. DEFINITIONS

The following terms used herein have the meaning stated below.

- "Code" shall mean "Illinois Pension Code (40 ILCS 5/1-101 et seq.)."
- "Plan" shall mean the Pension Plan of the Decatur Firefighters.
- "Fund" shall mean the Decatur Firefighters Pension Fund. Fund shall also mean the Plan as defined herein.
- "Board of Trustees" shall refer to the governing established to administer and control the fund as specified in 40 ILCS 5/1-113.2 et. seq. of the Code.
- "Fiduciary" shall mean a "Fiduciary" as defined under Illinois law including but not limited to the definitions of Section 1-101.2 of the Code and shall include any person who exercises any disposition of its assets, or renders investment advice for a fee or other compensation with respect to Plan Funds or property or has any discretionary authority or responsibility in the Plan's administration, including, but not limited to, Investment Management Consultant(s), Investment Manager(s) and Custodian(s) as defined herein.

- "Investment Management Consultant" shall mean any person employed to provide advisory services, including reporting, advice on investment objectives and/or asset allocation, manager search, and performance monitoring. Generally the consultant oversees the Investment Manager and reports to the board.
- "Investment Manager" shall mean as "Investment Manager" as defined in Section 1-101.4 of the Code and shall include any person employed to manage the investment of all or part of the Plan's assets.
- "Custodian" shall mean any person employed to maintain possession of securities or funds owned by the plan as custodian always identified as Custodian(s) of the Fund as defined herein subject to the direction of the Board of Trustees, and may but need not, also be employed as the Investment Manager(s).
- "Person" shall mean any individual or group of individuals or organizations.
- "Securities" shall refer to the marketable investment securities, which are defined 'as acceptable in this Statement.
- "Statement" shall mean this Statement of Investment Policy, Objectives and Guidelines.

III. RESPONSIBILITIES OF THE BOARD OF TRUSTEES

The Board of Trustees is charged by law with the responsibility for the management of the Plan's assets. As provided in Section 1-113.1 of the Code, the Board of Trustees shall discharge its duties solely in the interest of the Plan, with care, skill, prudence and diligence under the circumstances then prevailing, that a prudent man, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of a like character with like aims. The specific responsibilities of the Board of Trustees relating to the investment management of the Plan's assets included, but are not limited to the following:

- Projecting the Plan's financial needs and communicating such needs to the Investment Managers as the Board of Trustees deems appropriate.
- Determining the Plan's risk tolerance and benchmark, investment policy, and communicating these to the appropriate parties.
- Establishing reasonable and consistent investment objectives, policies, and guidelines that will direct the Investment of the Plan's assets.

- Prudently and diligently selecting qualified investment professional 'including Investment Consultant(s), Investment Manager(s), and Custodian(s).
- Regularly evaluating the performance of the Investment Manager(s) to assure adherence to policy guidelines and to monitor investments objective progress.
- Developing and enacting proper control procedures.

IV. RESPONSIBILITIES OF THE INVESTMENT CONSULTANT AND INVESTMENT MANAGER(S)

Each Investment Consultant and Manager must acknowledge in writing its acceptance of responsibility as a fiduciary under Illinois law including Section 1-101.2 of the Code as aforesaid. Subject to the requirements thereof and to the authority if the Board of Trustees, the Consultant will provide the following:

- Reporting at least Quarterly the current investments held in the account, their current market value, performance and allocation of the overall portfolio.
- Reporting expenses of the overall portfolio on an annual basis.
- Communications any major changes in economic outlook, investment strategy, or any other factor that effect implementation of investment process, or the investment objective process of the Plan's investment management.
- Informing the Board regarding any qualitative change in the investment management organization: Examples include changes in portfolio management personnel, ownership structure, investment philosophy, etc.
- Recommendations to the board concerning changes to overall allocation, investment managers, mutual funds, ETFs, or fixed income securities.

Each Investment Manager will have discretion to make investment decisions for the assets placed under its jurisdiction, while observing and operating within all policies, guidelines, constraints, and philosophies as outlined in this Statement. Specific responsibilities of the Investment Manager(s) include, but not limited to, the following:

- Discretionary investment management including decisions to buy, sell, or hold individual securities, and to alter asset allocation established within this Statement.

- Reporting at least Quarterly the current investments held in the account, their current market value, performance and expenses
- Managers shall vote any proxy on behalf of the pension within the account

V. RESPONSIBILITY OF THE CUSTODIAN

The Custodian exercises specified authority or control respecting management or disposition of the Fund's assets, among other things. The Custodian accepts possession of securities and/or funds in a matter that insures their safety and ownership. In view of Section 1-101.2 of the Code, the Custodian acts as a "Fiduciary" with respect to the Fund, and, accordingly, must acknowledge in writing its acceptance of responsibility as a fiduciary. Additional specific responsibilities of the Custodian include, but are not limited to, the following:

- Providing accurate, timely market value pricing, including accrued interest, for all securities under their care.
- Collecting dividends and interest payments on a timely basis.
- Redeeming of maturing securities on a timely basis.
- Effecting receipt and delivery following purchases and sales on a timely and accurate basis.
- Providing timely monthly statements which accurately detail all transactions in the accounts, as well as detail all of the securities owned.

VI. PORTFOLIO INVESTMENT OBJECTIVES

The investment objective of the Fund is to reduce the need for the funding of retirement benefits for active duty officers and taxpayers. The paramount goal of the Fund is to have investment returns carry as much of this financial as is possible in the boundaries of prudent risk. To this end, it is the policy of the fund to emphasize total return; that is, the aggregate returns of capital appreciation, dividend income, and interest income.

SPECIFIC INVESTMENT GOAL

The absolute rate of return objective is pension accretion liability rate eight percent (7.0%). The relative performance objective will be a blend of 50% S&P 500 Total Return Index and 50% Barclays Intermediate Government/Credit Index (Maximum is 65% Now

but has been increasing by statute from 35%). A 50/50 Blend has provided a more accurate historical blend of the portfolio's long term allocation.

The plan will combine the investment guidelines listed below, along with the infinite time horizon of the assets to seek a prudent investment mix which gives the plan the best opportunity to meet its annual liability needs.

VII. INVESTMENT IN EQUITY SECURITIES

(MAXIMUM OF 65% in Compliance with Illinois Pension Codes)

Per the state of Illinois Pension Code (40 ILCS) and Amendments, the Portfolio may invest all of the following (complete list may be found in pension code section 113.1):

Common and preferred stocks and convertible debt securities authorized for investment of trust funds under the laws of the State of Illinois, provided:

- The common stocks are listed on a national securities exchange or board of trade, as defined in federal Securities Exchange Act of 1934, or quoted in the National Association of Securities Dealer Automated Quotation System (NASDAQ).
- the Corporations is not in arrears on payment of dividends
- the book value of stock in any one corporations shall not exceed 5% of the total investment account at book value.
- Investment Companies which are registered under the Investment Company Act of 1940, are diversified open-end management investment companies. They must have been in operation for at least 5 years and assets of \$250 million. (40 ILCS 5/1-113.1)

THE ALLOCATION PARAMETERS would be as follows:

Fund Category	Percentage
Equity	65% maximum (up to 35% can be International)
Fixed Income	35% minimum

The investment portfolio shall be diversified in accordance with state guidelines and prudent asset allocation strategies. The allocation of the equity funds will be recommended and monitored by the Consultant coordinating with the board of the pension. However, total exposure to international funds will not exceed 35% of overall equity allocation, or 15% of the plan's total assets.

VIII. TRADING

- All securities purchased will be in the name of The Decatur Fireman Pension.
- All investments will be held by the custodian named by the Board of the Decatur Fireman Pension.

IX. LIQUIDITY

It is anticipated that the portfolio will be a “core” commitment to the stated objective above. Therefore, the day to day operational liquidity needs will be met outside of these investments.

X. FIXED INCOME SECURITIES (Unlimited)

Per the state of Illinois Pension Code (40 ILCS), the Portfolio may invest all of the following (complete list may be found in pension code section 113.1):

- A. Interest bearing direct obligations of the United States Government; interest bearing obligation to the extent that they are fully guaranteed or insured as to the payment of principal and interest by the United States; or other similar obligation of an agency of the United States (40 ILCS 5/1-113.2).
- B. Interest bearing savings account or certificates of deposit, issued by federally chartered banks, Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government(40 ILCS 5/1-113.2).
- C. Contracts and Agreements supplements thereto providing for investments in the general account of a life insurance company authorized to do business in Illinois. (40 ILCS 1-113.2).
- D. Corporate Bonds managed through investment manager, bonds must be rated as investment grade by one of the 2 largest rating services at time of purchase. If subsequently downgraded below investment grade, must be liquidated within 90 days.

XI. OBJECTIVES FOR FIXED INCOME PORTFOLIO

Invest the assets in a high quality portfolio which seeks to:

- Preserve capital;
- Assure sufficient liquidity to meet anticipated needs;
- Avoid imprudent concentrations;
- Maximize total after tax return in relation to these guidelines and market conditions
- Provide fiduciary control of all investments and cash through the custodian appointed by the Board of the Decatur Fireman Pension (Amendment Senate Bill 3538; 40 ILCS/1-113.2 provision 14)

XII. LIMITATIONS ON INVESTMENT PERFORMANCE

The client acknowledges and agrees that the manager does not guarantee any minimum level of investment performance, the success of any investment decision or strategy that the manager may use, or the success of manager's overall management of the client assets and that the manager will not be liable for its failure to achieve any investment performance targets or goals set forth in this Investment Policy or otherwise articulated by the client.

XIII. REVIEW OF INVESTMENT POLICY STATEMENT

The investment policy statement will be reviewed on at least an annual basis to ensure it remains accurate and compliant with the State of Illinois Regulations.

This statement is adopted on NOVEMBER 2, 2017

By

The Board of Trustees of the Fund whose signatures appear below:

Trustee

Trustee

Trustee

Trustee

Michael R. McRee
President Pension Board

John D. Smith
Secretary Pension Board

William J. Ruderman

James R. Ohl

ACKNOWLEDGEMENT BY FIDUCIARY

By affixing our signatures below, we acknowledge that (a) we have read, understood, and agreed to adhere to the Board of Trustees Statement of Investment Policy attached hereto: (b) we are a Fiduciary with respect to the Fund under Illinois law including Section 1-101.1 (a) of the Code: (c) investment of the Fund are restricted to those investments permitted under the provisions of the Code applicable to the Fund, including 40 ILCS 5/1-113.2-113.4 thereof: and (d) all investments shall be made in the name of the Board of Trustees and shall be clearly held and accounted for to indicate ownership by the Board of Trustees.

Investment Consultant

[Signature]

Title Sr. Vice President
Brednitz Group
Firm Raymond James

November 2, 2017

Date

Investment Manager

Mesirou Financial
Peter W. Hegel

Title Senior Managing Director

Firm _____

December 15, 2017

Date

Investment Manager

Laurie A. Hayek

Title Chief Compliance Officer

Firm Argent Capital Management, LLC

January 5th, 2018

Date 1/5/2018

Investment Manager

Title _____

Firm _____

_____, 20____

Date

Investment Manager

Title _____

Firm _____

_____, 20__

Date

Investment Manager

Title

Firm

_____, 20__

Date

Investment Manager

Title

Firm

_____, 20__

Date

SUBJECT: Informational Memorandum Communicating the Condition of the Police Pension Fund for the Year Ended December 31, 2019

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Council report	Cover Memo



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

October 1, 2020

The Honorable Ms. Julie Moore Wolfe and
Members of the City of Decatur City Council

Informational Memorandum Communicating the Condition of the Police Pension Fund for the Year Ended December 31, 2019

Financial Management Department Letter 2020

In accordance with State of Illinois House Bill 5088 (Public Act 95-950 effective 08/29/2008), the Pension Fund is required to file a report with the Governing Board reporting on the condition of the Pension Plan at the end of its most recently completed fiscal year, with such report filed with the Governing Board prior to the Governing Board consideration of the future period tax levy.

As such, the attached Municipal Compliance Report is hereby filed with the City Clerk, to be presented to the City Council as an Informational Memorandum at its meeting on October 19, 2020.

Regards,

A handwritten signature in blue ink, appearing to read "G. Zientara", is written over the typed name.

G. Zientara
City Treasurer & Director of Finance

cc: Scot Wrighton, City Manager
Kimberly Althoff, City Clerk
Todd Cline, President Decatur Police Pension Board
Kara Flannery, Secretary Decatur Police Pension Board
Melinda Hawbaker, City Comptroller

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

The Pension Board certifies to the City Council of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets (at Market Value) (CAFR)	<u>\$ 117,582,064</u>
Actuarial Value of Assets (see item 8 for explanation)	<u>\$ 121,196,052</u>

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions (Valuation)	<u>\$ 1,216,958</u>
Estimated Receipts - All Other Sources (Valuation)	
Investment Earnings	<u>N/A</u>
Municipal Contributions (Valuation)	<u>\$ 5,455,994</u>

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations (2021 Projection)	<u>\$ 9,394,000</u>
(b) Annual Requirement of the Fund as Determined by: (2020 Projection)	
Illinois Department of Insurance - Report Dated August 26, 2020	<u>\$ 6,649,269</u>
Private Actuary - Report Dated June 29, 2020 (2021 Projection)	
(Entry Age Normal - Level Percent of Payroll)	<u>\$ 5,455,994</u>
Private Actuary - Report Dated June 29, 2020 (PA096-1495)	<u>\$ 5,577,791</u>
(2021 Projection)	

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year (2019)	Preceding Fiscal Year (2018)
Net Income (Loss) Received from Investment of Assets (CAFR)	\$ 18,640,364	\$ (5,874,029)
Assumed Investment Return		
Illinois Department of Insurance - Report Dated August 26, 2020	6.50%	6.50%
Private Actuary - Report Dated June 29, 2020	7.375%	7.50%
Actual Investment Return	18.74%	(5.40)%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members (as of 12/31/19)	140
---	-----

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	(Projection for FY 2020)	
	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	111	\$ 7,215,154
(ii) Disability Pension	6	\$ 248,732
(iii) Survivors and Child Benefits	26	\$ 1,099,158

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance - Report Dated August 26, 2020	60.0%	59.0%
Private Actuary - Report Dated June 29, 2020	65.3%	71.4%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability: (as of 12/31/19)	
Illinois Department of Insurance - Report Dated August 26, 2020	\$ 75,311,513
Private Actuary - Report Dated June 29, 2020	\$ 64,380,261

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2019**

**CERTIFICATION OF MUNICIPAL POLICE
PENSION PLAN COMPLIANCE REPORT**

We, the undersigned Trustees of the Decatur Police Pension Plan, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-143 of the Illinois Pension Code, that the preceding report is true and accurate.



President



Secretary

Dated: 10/1/20

Investment Policy
City of Decatur Police Pension Plan
Amended April 2019

I. Introduction

Pursuant to Illinois Statutes, an employee retirement plan has been created for plan participants. This policy applies to the investment of the City of Decatur Police Pension Plan to further long-term investment goals.

- A long-term rate of return, net of fees, in excess of its policy benchmark over a market cycle (generally three to five years). The policy benchmark is a hypothetical portfolio of index funds weighted by asset allocation targets.

Policy Benchmark		
Asset Class	Index	Weight (%)
U.S. Equity - Large cap	S&P 500	24
U.S. Equity - Mid cap	Russell Mid Cap	13
U.S. Equity - Small cap	Russell 2000	3
Global / Non-U.S. Equity	MSCI World / MSCI ACWI exUS	24
U.S. Real Estate - Core	NFI-ODCE	1
U.S. Fixed Income	Barclays Intermediate Aggregate	35
Cash Equivalents	90-Day Treasury Bills	0
		100%

paid by or on behalf of the manager in connection with its services to the Plan. Investment managers must promptly communicate any changes in fee schedules.

- Communication – Investment managers will provide the Board with reporting on at least a quarterly basis of the market value of all holdings as well as the gross-of-fees and net-of-fees rates of return. Net-of-fees rates of return are to be calculated after the payment of all investment management fees. Investment managers must also promptly communicate any major changes in policy, economic outlook, or changes in the investment organization.
- Conflicts of interest - Managers are prohibited from knowingly causing or advising the Plan to engage in any investment transaction in which they have any direct interest in the income, gains, or profits of the manager or investment advisor through which the investment transaction is made or has a business relationship with the manager or the investment advisor that would result in a pecuniary benefit to the manager as a result of the transaction.

Other External Providers. The Plan may retain custodians, attorneys, actuaries, accounting professionals, investment consultants, a depository/financial institution(s), or other service providers needed to properly implement its investment program.

- To the greatest extent possible, the custodian(s) will hold all cash and securities. The custodian will be responsible for providing a records maintenance system, fund accounting on a trade date basis, and other services as defined in the contract.
- A depository/financial institution may be utilized to accept and hold cash prior to allocating it to the custodian(s) or investment managers.
- The Plan will retain an actuary to prepare actuarial valuations and periodically analyze the actuarial assumptions and experience of the Plan.
- The Plan will retain accounting professionals to independently audit financial records and review internal controls.
- The Plan will retain an investment consultant to independently prepare performance reports on the Total Plan and each manager, as well as conduct manager and custodial searches, prepare investment policy/asset allocation analysis, and assist in associated investment related issues.
- Standard of care – The standard of prudence applied to external providers shall be the prudent expert standard.

IV. Asset Allocation

The purpose of Section IV. guidelines is to manage risk associated with investment in an asset class (i.e., systematic risk). Risk associated with an investment in an individual security (non-systematic risk) is addressed in Section V.

Role and Importance of Asset Allocation. The asset allocation decision is generally regarded as the most important decision to be made in the investment management process. The purpose of a strategic asset allocation is to provide an optimal mix of investments that has the potential to produce the desired returns with the least amount of fluctuation in the overall value of the investment portfolio. By spreading funds among several styles or investment types, there is an increased probability that if one investment type is decreasing in value, another is increasing in value. Most asset classes fall under the four broad categories of equities, bonds, alternative investments, and cash equivalents.

Asset Allocation Range. To further the long-term goals and objectives of the Plan set forth in Section II, the following asset allocation guidelines are established.

Asset Allocation Range			
Asset Class	Minimum %	Target %	Maximum %
U.S. Equity – Large cap	14	24	34
U.S. Equity – Mid cap	10	13	16
U.S. Equity – Small cap	0	3	5
Total U.S. Equity	30	40	50
Global / Non-U.S. Equity	14	24	34
U.S. Real Estate - Core	0	1	5
Total Equity	53	65	65
U.S. Fixed Income	35	35	47
Cash Equivalents	0	0	0

Minimums and maximums may not add up to 100%

Rebalancing Policy. The primary purpose of rebalancing is to ensure that the Plan adheres to its strategic asset allocation, which is the Plan's explicit statement of its investment approach.

The Plan will carry out rebalancing in a cost-effective manner. If feasible, cash flow will be used to maintain target allocations. Securities will be liquidated from the over-funded managers until the desired allocations are met.

The Board and investment consultant will review the portfolio at least quarterly to determine if rebalancing is required.

- 5% of Plan assets in any one U.S. bond (except U.S. Treasury notes, bills or bonds).
- 5% of Plan assets in any one cash-equivalent security – (except Money Market/STIF funds).
- Diversification by economic sector – Within any given asset class category, at the total Plan level, no economic sector will be overweighted by more than 50% relative to the Plan’s policy index. Sector/industry guidelines for specific investment managers may be higher or lower, and will be established on a case-by-case basis.
- Credit risk – The fixed income assets will maintain an “A-” or better weighted average quality rating. Minimum quality rating for any fixed-income issue is investment grade as determined by at least one of two largest nationally recognized credit rating agency. If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded.
- Fixed Income Sector Risk – The maximum commitment to U.S. corporate bonds in a separately managed bond portfolio is 50%. No non-U.S. bonds shall be purchased and any acquired as a result of mergers, re-organization, etc. shall be sold within 90 days or unless it is imprudent to do so.

Derivatives. Derivative securities and synthetic products including futures, options, swaps, and forward contracts (and/or combinations of these instruments) may not be used by any investment manager without the written authorization of the Plan that includes specific reference to the enabling legislation.

Appendix A

Cost Management

Cost management is a critical component of the Plan's long-term investment performance. The defined benefit structure of this Plan provides potential economies of scale unavailable to individual investors. The following guidelines are designed to realize these potential scale economies.

The Plan will periodically review plan fees and expenses, including but not limited to investment management, investment consulting, transactional, banking, and custodial.

Directed Brokerage. The Plan may establish a directed brokerage program, whereby the broker(s) credits a portion of the commission directly back to the plan, either in the form of commission recapture or "soft dollars." If a directed brokerage program is established, the Plan will review credentials, procedures, and controls of brokerage firms offering commission recapture and/or soft dollar services.

Appendix C

Corporate Governance

Proxy Voting. The Board of Trustees entrusts to its investment managers the responsibility to vote, in accordance with this guidance, proxies related to securities held by the managers in portfolios they manage on behalf of the Plan.

Managers are to vote proxies in the best interests of the Plan's members and retirees as participants in a defined benefit pension plan and as the true shareholders of its invested assets. Managers are to vote proxies to maximize the value to shareholders of share ownership.

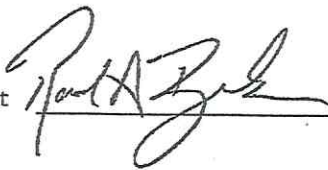
Separate account equity managers will report proxy voting on a quarterly basis.

Approved this 24 day of April 2019, by the Decatur Police's Pension Board of Trustees.

President	<u></u>	Trustee	<u></u>
Secretary	<u></u>	Trustee	<u></u>
Treasurer	_____	Trustee	_____
Trustee	_____	Trustee	_____

Previous Version January 18, 2000
Previous Version July 27, 2011
Previous Version April 30, 2014

Approved this 24 day of April 2019, by the Decatur Police Pension Board of Trustees

President 

Trustee 

Secretary 

Trustee 

Treasurer _____

Trustee _____

ATTACHMENTS:

Description	Type
Lake Decatur Water - 3rd Quarter 2020 Report	Backup Material

TO: Honorable Mayor, Julie Moore Wolfe
FROM: Angela Daily, Watershed Specialist, Macon County SWCD
DATE: October 2, 2020
SUBJECT: 3rd Quarter Report
PERIOD: July 1, 2020 – September 30, 2020

**CITY OF DECATUR
LAKE DECATUR WATERSHED PROGRAM**



Better Reflections through Soil Conservation

**3rd Quarter Report on the Lake Decatur Watershed Program
July 1, 2020 – September 30, 2020
Macon County SWCD**

CC: Councilman Bill Faber
Councilman David Horn
Councilman Chuck Kuhle
Councilwoman Lisa Gregory
Councilman Pat McDaniel
Councilman Rodney Walker
Mr. Scot Wrighton, City Manager
Mr. Matt Newell, Public Works Director
Mr. Keith Alexander, Water Production Manager

Conservation Cost-Share Programs

Lake Decatur Watershed Program

The Lake Decatur Watershed Program (LDWP) provides \$25,000 of funding to the SWCD to administer implementation of conservation practices that reduce soil erosion and sedimentation within the Lake Decatur Watershed. Applications for the program are taken year-round and then ranked each March (April this year) to determine the cost effectiveness of the practice. This year, 4 projects were ranked and approved by the SWCD board for funding through the LDWP. The program offers 60% cost-share while landowners pay for the remaining 40% of the cost. Each project has been designed and construction can begin.

County	Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved /year	LBS of "N" Saved /year
Piatt	Willow Branch South	Grassed Waterway	40	40	79
Macon	Long Creek	Shoreline Stabilization	3	3	7
Macon	Mt. Zion	Grassed Waterway	330	330	660
Piatt	Sangamon	Sediment Basin	155	20	41

Partners for Conservation Program

Funding for the Partners for Conservation Program (PFC) comes from the Illinois Department of Agriculture. **Funding for our new fiscal year HAS NOT been secured for 2021 for any district within the state of Illinois.** The PFC program offers 60% cost share requiring landowners to pay for the remaining 40% of the cost of the project. This year, 2 projects were ranked and approved by the SWCD board for funding through PFC.

County	Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved /year	LBS of "N" Saved /year
Macon	Harristown	Grassed Waterway	105	105	210
Macon	Blue Mound	Grassed Waterway	50	50	100

Streambank Stabilization & Restoration Program

Funding for SSRP comes from the Illinois Department of Agriculture. **FY20 cost share funds are very small this year and all though they were approved for payment by IDOA in August of 2019, no funds have been received by any district in Illinois.** Funding for SSRP is capped at a max of \$10,000 per project. This year, 2 projects were ranked and approved by the SWCD board for funding through SSRP. 1 project has been submitted for possible funding through SSRP.

County	Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved /year	LBS of "N" Saved /year
Macon	South Wheatland	Streambank Stabilization	153	153	306
Macon	Mt. Zion	Streambank Stabilization	60	60	119

TOTAL IMPACT OF FY20 APPROVED BMP PRACTICES

ACRES AFFECTED	TONS OF SOIL SAVED PER YEAR	POUNDS OF "P" SAVED PER YEAR	POUNDS OF "N" SAVED PER YEAR
684.30	896	761	1522

Watershed Activities

The Macon County SWCD is excited to introduce our two newest staff members who will be tasked with watershed work. Andrew Walker and Gentry Davidson are brand new to the district and we look forward to having them onboard!

Saving Tomorrow's Agricultural Resources (STAR):

The SWCD entered into a license agreement with the Champaign County SWCD to offer the STAR Program within Macon County near the end of FY19. The STAR Program is a free tool to assist farm operators and land owners in evaluating their nutrient and soil loss management practices on individual fields by assigning points for each cropping, tillage, nutrient application and soil conservation activity used on that field. The total points are used in a scale to determine a rating of 1 to 5 stars for each individual field. To date Macon County SWCD has guided producer enrollment of 1,209.54 acres in the STAR Program. 2020 STAR forms are being reviewed and will be available soon.

Technical Assistance:

The Watershed Staff are available to answer soil and water concerns in the City of Decatur and the watershed. In the past quarter, staff received 2 requests for assistance pertaining to several different items.

Grants

USDA's Regional Conservation Partnership Program:

RCPP Grant Proposals can be submitted on an annual basis and with strong partnerships, careful planning and adequate landowner interest, Macon County could be positioned to submit a fresh, new proposal in the near future. Deadlines and information for this round of RCPP has yet to be released. MCSWCD has been working with Jeff Boeckler, other districts in the watershed and NRCS on new RCPP ideas for the Lake Decatur Watershed Management Plan.

IEPA 319 Grant Planning & Implementation Grants

The larger Sangamon River Watershed has been designated a priority watershed for 319 Implementation Grant funding in 2022 by the IEPA, with grant applications due in August 2021. MCSWCD has been working with Jeff Boeckler and the other districts in the watershed on new IEPA 319 ideas for the Lake Decatur Watershed Management Plan.

Public Education Programs

Education is provided to the general public, including adults and children, on soil and water conservation issues, careers in conservation, stormwater management, and erosion and sediment control. SWCD staff and board members provide time and energy in these efforts. This year, the following education programs were hosted or participated in as educators:

<i>Date</i>	<i>Name of Event</i>	<i>Program Presented</i>	<i>People in Attendance</i>
1/9/20	Lady Landowners	Women in Agriculture	34
1/27/20	Contractor Pipeline Safety	Pipeline Safety	13
2/20/20	SWCD Annual Meeting	Ag Nuances and GMO's	31
3/6/20	Women Changing the Face of Agriculture	Careers in Agriculture	675
3/12/20	Lady Landowners	Women in Agriculture	33
9/10/20	Lady Landowners	Women in Agriculture	25
Total Reached in FY20			811
Education events which SWCD usually hosts or participates in after the date of March 12 have been cancelled, postponed or rescheduled due to COVID-19			

DUE TO COVID 19 all of our large in person events for 2020 have been cancelled. MCSWCD watershed specialist has developed a partnership with UnderstandingAg to provide free webinars on a variety of topics to help provide online education/outreach opportunities during this unprecedented time. These are free webinars and are posted to the SWCD website and facebook page each week.

Aside from these educational programs, the SWCD staff serve in the following capacity to enhance educational outreach throughout the county and the watershed:

- Assist Macon County Lady Landowners by maintaining their membership list and assisting with meeting notification and presenting at meetings
- Participate in and perform secretarial duties for the Heart of the Sangamon River Ecosystem Partnership meetings
- Update and maintain the SWCD website and Facebook pages with information that is pertinent to the mission of the District as well as the MS4 website.

Lake Decatur Watershed Management Plan

The Macon County SWCD is working with Northwater Consulting to provide requested data. The SWCD is connecting with the other districts within the watershed (DeWitt, Mclean, Ford, Piatt, Champaign, and Shelby counties) to develop the groundwork for district cooperation on the Watershed Management Plan. The SWCD staff is in communication with NRCS in the same counties in regards to data requests and RCPP ideas. In the most recent edition of the Conservation Connection Newsletter an article discussing the basics of the Watershed Management Plan was included.

Closing Comments

We have included the financial report for the quarter ending September 30, 2020 with this report. If you would like more detailed financial information, you may request a copy of our CPA completed annual audit which we submit to the Illinois Department of Agriculture. The staff and Board of Directors of the District thank the City for its continued support of our conservation efforts within the Lake Decatur Watershed. We truly could not accomplish what we do without your support, both financial and institutional. We would like to invite members of the City Council to visit us at the USDA Service Center at 3342 N. President Howard Brown Blvd., Decatur, Illinois 62521. We also can arrange personal tours of our watershed projects. If you have any questions, please call us at 217-877-5670, extension 3 or

Board of Directors

David Carr, Chairman
Eric Veech, Vice Chairman
Katie Sellmeyer, Secretary / Treasurer
Chase Brown, Director
Mark Lillpop, Director

Staff

Angela Daily
Andrew Walker
Gentry Davidson

FINANCIAL STATEMENT						
Lake Decatur Watershed Protection Program						
	City Allocation for MCSWCD Vendor # 796					
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	12/31/2020	
	January 1 - March 31, 2020	April 1 - June 30, 2020	July 1 - September 30, 2020	October 1 - December 31, 2020	Total Invoiced to City	
Operational Expenses	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	FY ending 12/31/2020	Percent of Contract \$
Watershed Salaries	19,864.24	\$ 14,817.00	\$ 9,824.00		\$ 44,505.24	29%
Payroll taxes	2,859.20	\$ 1,949.91	\$ 994.24		\$ 5,803.35	4%
Benefits	560.71	\$ 800.00	\$ 899.01		\$ 2,259.72	1%
BMP Implementation					\$ -	0%
Meetings and Training	190.00		\$ 21.33		\$ 211.33	0.1%
Professional fees	466.97	\$ 108.90	\$ 502.01		\$ 1,077.88	0.7%
Insurance		\$ 3,028.98	\$ 1,692.98		\$ 4,721.96	3.1%
Outreach	50.00	\$ 1,756.64			\$ 1,806.64	1.2%
Education	770.52		\$ 1,275.00		\$ 2,045.52	1.3%
Internet	25.31	\$ 12.67	\$ 25.31		\$ 63.29	0.0%
Truck/ Insurance	9.58	\$ 23.35	\$ 270.44		\$ 303.37	0.2%
Office Equipment	544.89				\$ 544.89	0.4%
Office Expenses	100.78	\$ 422.88	\$ 580.11		\$ 1,103.77	0.7%
Postage	87.07	\$ 18.15	\$ 36.29		\$ 141.51	0.1%
Total Expenses	25,529.27	22,938.48	16,120.72		\$ 64,588.47	43%
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD 2020	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.		Percentage Complete
Agreement Amount	\$ 154,508.00	\$ 128,978.73	106,040.25			
Total Invoiced to City	\$ 25,529.27	\$ 22,938.48	\$ 16,120.72			42%
Agreement Balance	\$ 128,978.73	\$ 106,040.25	\$ 89,919.53			

City Manager

DATE: 10/8/2020

MEMO: #2020-10

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: City Manager Scot Wrighton

SUBJECT: Monthly Reports for September, 2020

ATTACHMENTS:

Description	Type
Community Development, September, 2020	Cover Memo
Fire, September, 2020	Cover Memo
Human Relations, September, 2020	Cover Memo
IT, September, 2020	Cover Memo
Police, September, 2020	Cover Memo
Public Works, September, 2020	Cover Memo

**COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
SEPTEMBER 2020**

ECONOMIC DEVELOPMENT- We have ongoing Economic Development projects both in the planning stage and under way. Staff along with other departments held Zoom meetings or conference calls for pending developments.

As of last week, there were 668 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites ADM led the way with 89 jobs, followed by DPS61 with 35 jobs and Memorial Health Systems with 27 jobs.

We are also handling the sale of City owned property and closed on five more lots in August and September to bring the total to 15 vacant lots through the side-lot program for a total sales revenue of \$11,750 at an average of \$784 per lot. All 15 vacant lots were acquired by adjacent homeowners interested in expanding their outdoor living space.

PLANNING AND DEVELOPMENT DIVISION

For the month of September, the Planning and Development staff continued to split time working in the office and from home given COVID-19. Staff was and is still able to process and review site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. We have adapted to doing some reviews of digital submittals of site plans and other materials. Staff has also used time while working at home to gain some training in Planning and Zoning through online webinars.

In September, staff in conjunction with other city departments reviewed eight (8) submittals which included two (2) site plans, three (3) minor subdivision plats, one (1) cell tower amendment and two (2) plan commission petitions. Staff also inspected two (2) landscape plans and provided multiple zoning review/verification letters.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on the 4th Quarter Reports to IDOT and held two (2) Bike Plan Core Committee meetings. Nothing else to report.

BUILDING INSPECTIONS DIVISION

For September, we issued a total of 163 permits with a total work value of \$3,981,329. Of those, we had one (1) permit with a value of over \$200,000 [Decatur Park District Lazy River].

PERMIT TYPE	# ISSUED	WORK VALUE	PERMIT FEES	PLAN REVIEW
Building	112	\$3,525,319	\$17,277	\$2,850
Demolition	6	74,500	620	0
Electrical	13	56,467	1,050	0
Mechanical	12	79,209	1,000	0
Plumbing	17	35,744	950	0
Pool	3	210,090	600	0
Sign	0	0	0	0
Temporary	0	0	0	0
TOTAL	163	\$3,981,329	\$21,497	\$2,850

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab and infrastructure projects.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- Staff is working collectively with other divisions on the Revitalization of the Johns Hill area. Each week staff visits the area and takes note of changes and needed improvements for potential projects.
- Staff received approval and agreements for use of the CDBG-CV funds to assist residents with rent/mortgages and utilities. The agreement must go to Council before a subgrant agreement is signed.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation and demolition to various areas of the City.
- Staff continues preparing the 2020-24 Consolidated Plan.
- Staff participated in a ride along program with the Decatur Police Department.
- Staff continued to work on the IHDA Single family Rehab grant. The program will open up within the next few months.
- Staff met with Dove Financial Assistance to assist with the CDBG-CV grant. Dove, will be the subrecipient and will assist residents with rent/mortgage and utilities.
- Staff initiated and completed an Environmental Assessment (EA) on two apartment buildings to be demolished. The EA was approved by HUD.
- Staff begin working on CDBG, HOME, DCDF and Neighborhood Revitalization budgets for FY21 fiscal year.
- Staff applied for the Strong Communities Grant with IHDA. If awarded, it will assist with demos and rehab around the buffer areas of the Johns Hill Revitalization area.
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Staff held its second city-wide cleanup. The last cleanup for the year will be held in October.
- Staff continues work on CDBG funded demolitions as part of the ongoing Neighborhood Revitalization strategy.
- Staff meets weekly with homeless providers who will receive COVID-19 funding. The purpose is to reduce duplication and fill gaps caused by COVID-19.
- Staff meetings with outside agencies and various committees have become virtual meetings because of COVID-19 restrictions.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during the month of September.

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
SEPTEMBER 2020**

NEW CASES	
Health & Safety (72 Hour)	79
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	16
No Garbage Service	8
Nuisance	149
Secure of Abandoned Buildings	6
Weeds	195
TOTAL	453

RE-INSPECTION VISITS	
Code Enforcement	655
Weeds	218
TOTAL	873

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	38
Weeds	190

WEED ABATEMENT	
Contractor Mowed	147
Owner Mowed	47
TOTAL	194

DEMOLITIONS	
Year-to-Date	25
Demolished	
New Cases	3
Sent to Legal	2
Sent to Council	0
Out to Bid	0
Contracts Granted	5
Contract Amount	730,040.00
Permits Issued	1
Permits Finaled	1
Active Demolitions	182

GARBAGE SERVICE COMPLAINTS	
Received	0

INVOICES*	
New Invoices	218
Dollar Amount	\$28,543.68

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$1,195.00

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.



DECATUR FIRE DEPARTMENT
MEMORANDUM
2020-12

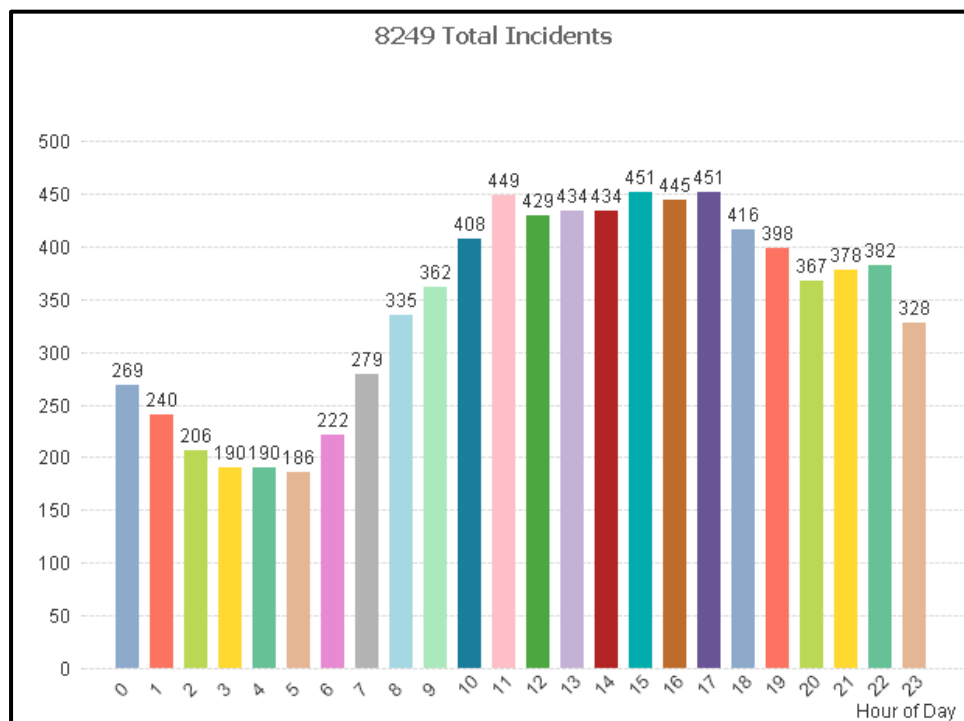
October 8, 2020

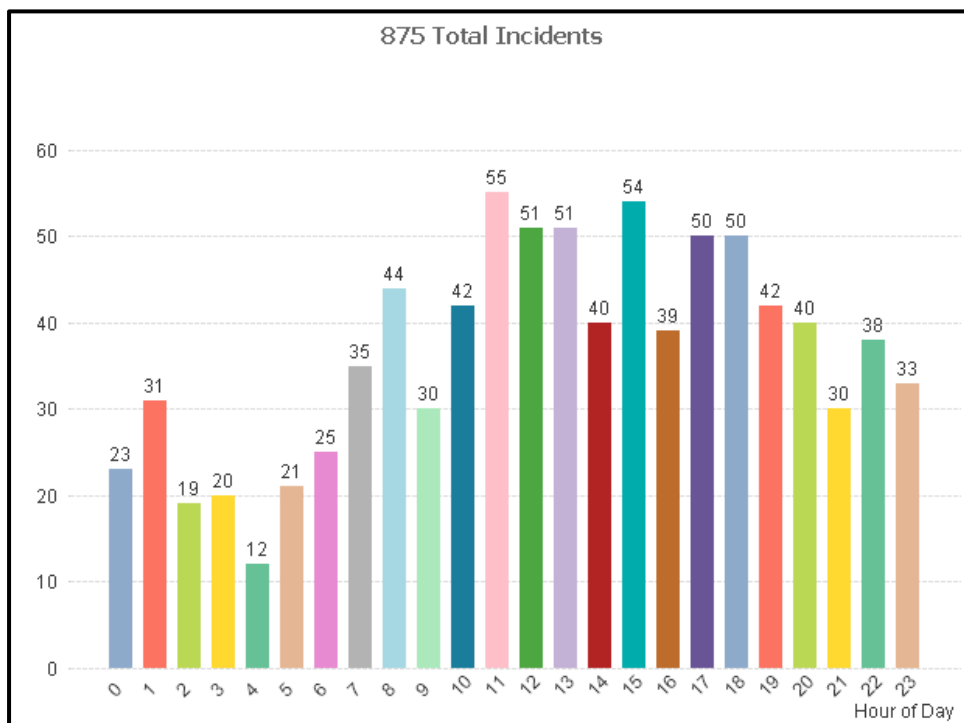
TO: Scot Wrighton, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – September 2020

The department responded to 875 alarms in September. The department has responded to 8249 alarms so far, this year. That is the same number at this point last year. The most critical issue of the month was the condition of the apparatus fleet. There have been several apparatus repair issues this year, but the last couple of months have been bad. There were several issues with the pumpers, and Truck 4 has been out-of-service for at least 4 months. The department is using a Bloomington ladder truck because of the damage Truck 1 sustained after being hit by a drunk driver. Truck 1 will go to Pierce for repair in late October and will be gone for up to 6 months. Truck 2 will not go to Pierce until February 2021 for repair. It will have been out-of-service for two years before its repair is complete. The fleet's average age is 14 ½ years. There have been only 3 fire apparatus purchased in the last decade.





Training:

In September, DFD fire companies performed auto extrication, trauma patient assessments, and drilled on various uses of the LP1000 AED.

Auto extrication was performed at Decatur Auto Parts yard, and focused on performing extrication on vehicles that had been involved in a MVA, with the vehicles being 1 on top of the other. A “patient” was placed inside of each of the vehicles and removed once stabilized, and the vehicle was removed from the ‘patient.’ This bi-annual training keeps our members skills sharp in all areas of auto extrication, from scene safety, stabilization of the incident, and removal of the patient from harm.

Members also performed trauma assessment skills review. Department EMT-I’s performed IV skills and other advanced techniques on remains of pork that was picked up from a local packing plant for that purpose. This specialized training enabled our department EMT-I’s to perfect their advanced skills in a more life-like way, using the pork remains.

All members completed assigned trauma assessment training using the Target Solutions Training web site.

Fire Prevention:

Nothing to report.

**HUMAN RESOURCES DEPARTMENT
Monthly Report of Priorities and Projects
Fiscal Year 2020
September 2020**

Human Resources Department

This month, Human Resources Department staff accomplished the following:

- Conducted new employee orientation for two Police Patrol Officers, six Fire Fighters and the Director of Community Development
- Facilitated the filling of a Crime Analyst position with an internal candidate
- Facilitated the promotion of two Fire Captains, two Fire Lieutenants and one Library Clerk I (Full-Time)
- Conducted oral interviews for the positions of Crime Analyst, Community Liaison Officer and Fleet Supervisor
- Began recruiting for the Budget & Revenue Officer position
- Conducted exit interview with a Police Patrol Officer who retired
- Attended two Civil Service Commission meetings and the monthly Human Relations Commission, AFSCME Labor Management and SHRM meetings

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2020
September

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Completed and signed the Notice of State Award (NOSA) for the \$800,000 capital grant being pursued to expand the City of Decatur Fiber Network. We anticipate receipt of the Grant Agreement in October.
- Continued to work with Decatur Public Schools concerning our coordinated effort on the Capital Grant to extend City Fiber in strategic locations and connect schools.
- City Council approved the purchase of Tyler's Citizen Self Service module with full integration to our MUNIS ERP system. Install due to begin in October.
- Completed install of data network and charging stations for the Body Worn Camera project located in the Police Department equipment room.
- Data storage equipment arrived for the Body Worn Camera project. 208-volt power outlets and Uninterrupted Power Supplies (UPS's) are being installed at Civic Center and at Police Station server room.
- Seven new Toughbook's have been prepared and tested with software for the seven new Police vehicles purchased late last year.
- Completed audit and clean-up of the Complex Name Field in the DB2 Master Address Table.
- Information Technology Department personnel attended several on-line meetings and demonstrations regarding possible replacements for Building Permit, Work Orders and Code Enforcement self-developed applications.
- Competed Council Resolution authorizing a Memorandum of Understanding Agreement with Baby Talk Inc. to obtain Internet Access through the City of Decatur Fiber Network.
- IT is expanding its wireless network capabilities into the Municipal Services Center (MSC) Garage area to better enable wireless testing devices.
- Preparations are underway to convert all Virtual Workstation's currently running Window 7 to Windows 10.
- IT Upgraded to a new Antivirus protection program for all City servers which is easier to administer and has deeper levels of protection for less cost.
- Continue to edit and publish City of Decatur Weekly News videos as well as making a copy available to play on the government TV channel. These are currently being produced every Wednesday.
- Continued providing data and maps in support of the John's Hill Revitalization initiative.
- To better hear the Voice of our Customers (City Staff), IT is finalizing a questionnaire concerning our service and response to City Staff IT needs. It is expected to be published in October.
- In September, IT processed 115 Help Desk tickets, resolving 62 on the initial call (53.91% First Call Resolution Rate). Three support ticket surveys were returned and was ranked as Exceptional Service.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

FROM: James E. Getz, Chief of Police 

RE: September 2020 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of September 2020 staffing was 145. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Police Chief	1
Deputy Chief	2
Police Lieutenant	5
Police Sergeant	17
<u>Police Patrol Officer</u>	<u>120</u>
TOTAL	145

Civilian-Non Sworn Police Staffing

At the end of September 2020 staffing was 12. Current civilian staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Administrative Secretary	1
Senior Crime Analyst	1
This position was filled with a Crime Analyst. Senior Analyst was no longer a need.	
Crime Analyst	2
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	2
Part-time FOIA Officer	2
<u>Community Liaison Officer</u>	<u>2</u>
Total	12

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	0	15
Directed Patrols	34	167
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	33	380
Criminal Arrests	373	2748
Felony Drug Arrests	38	221
Firearms Seized	30	119
Traffic Citations	681	5210
Field Interviews	112	1227
Written Warnings	518	2896
Calls for Service/CAD incidents	4442	39533
Unlawful use of Motor Vehicle tows	0	344
Driving Under the Influence Arrests (DUI)	22	263
DUI involving accidents	5	66
Fatal Accidents	0	6
Traffic Accidents	181	1655
Accidents with Personal Injury	28	298
City Ordinances Arrests	2	121

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
35	202	12	53

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	11,229 grams	29,770 grams @ \$10-gram	\$297,770
Cocaine-Powder	1 grams	305 grams @ \$100-gram	\$30,500
Cocaine-Crack	4 grams	71 grams @ \$100-gram	\$7,100
Heroin	2 grams	51 grams @ \$300-gram	\$15,300
Ecstasy	49 hits	310 hits @ \$20 hit	\$6,200
Meth	3051 grams	4154 grams @ 100-gram	\$415,400
K-2/Pills:	18	328	
Search Warrants: 1		YTD: 35	
US Currency Seized: \$27,016		YTD: \$245,335	
Firearms seized: 10		YTD: 55	
Vehicles seized: 0		YTD: 2	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 75	YTD: 830
Cases closed/resolved: 42	YTD: 477
Criminal Arrests: 26	YTD: 293
Homicides: 0	YTD: 7
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 2	YTD: 3
Missing Person Investigations: 5	YTD: 49
Computer forensic Exams: 153	YTD: 1133

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 122 YTD: 1051

Freedom of Information (FOIA)

The Professional Standards Unit received 248 Freedom of Information Act requests for the month.

Total requests YTD in 2020 is 1972.

**Public Works Department
Monthly
September 2020**

Engineering:

32nd and Fulton Storm Drainage Improvement Project:

Month Activity: Storm sewer installation continues with the work on Fulton St. It is estimated 25% of the project is complete.

Project Background: The Project was design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The Project was advertised for bid April 15th with bids received on May 6th. The City received two bids with Luka Company providing the low bid. The project was awarded to Luka Company on May 18th for \$1,379,690.

2020 State and Local MFT Project:

Month Activity: Work is complete with the State MFT the Local MFT is base project with punch list items remaining.

Project Background: Engineering Staff has prepared the 2020 State and Local MFT projects.

The State MFT project was advertised on February 5 with the bids received on February 19.

The Local MFT project was advertised on January 15 with bids received on February 6th. Both projects were awarded to Dunn Company.

2020 Water Main Replacement Project:

Month Activity: The Contractor has completed phase 1 and 2 of the 4 with the watermain installed on phase 3 with services connections scheduled for October.

Project Background: The project was designed by Engineering staff, the project is in the area bounded by Rt 36 to the North, Moffet Ln to the East, W Main St to the south and Moffet Ave to the west. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Burdick Co. as the lowest responsive bid.

Taylor Bridge Replacement over Ward Branch Creek:

Month Activity: Bridge work continued with the beams set and the deck poured in September. Work will continue in October with the approach slabs and final work on the deck.

Project Background: WHKS was hired as the City's consultant to provide design services for replacement of the Taylor Bridge over Ward Branch Creek. Taylor Bridge is located on Taylor Rd approx. 0.6 Miles south of Rt 48. The project is a joint project with the IDOT and will receive federal funding for up to \$800,000 of the estimated \$1,050,000 construction cost. The State received 4 bids on April 24, 2020 with Sangamo Construction providing the lowest bid for \$1,070,724. The City/State joint agreement provided approval up to \$1,080,000. The Project was awarded by the State to Sangamo Construction in June. The preconstruction meeting was held on July 1, 2020. The bridge was closed on July 13 to allow for the relocation of the gas main by Ameren. Burdick followed the gas main working on relocation of the watermain.

2020 Trenchless Long Lining Repair Project:

Month Activity: Insituform started lining in July with approx. 50% of the project complete. Lining is scheduled to continue into October.

Project Background: Engineering Staff designed the 2020 Long Lining Repair Project. The rehabilitation locations are selected from the televised inspection reports. The project was advertised in May and awarded to Insituform as the lowest responsive bidder on July 6, 2020. Insituform was provided the notice to proceed on July 14. All cleaning and televising of the sewer is completed.

Johns Hill Water Service Replacement Project:

Month Activity: Work started with potholing all the service location and type and found approx. 40 galvanized services in need of replacement or capped at the main. The replacement work will start in October.

Project Background:

Engineering Staff designed the Johns Hill Water Service Replacement Project. The project is proposed to replace galvanized and lead services prior to the neighborhood revitalization project with the Buffet Foundation. The project was advertised in late July and awarded to Burdick Plumbing for \$1,298,091 as the lowest responsive bidder on August 17, 2020. Burdick was provided the notice to proceed on August 22 and Potholing of to verify service type and location has started.

MUNICIPAL SERVICES MONTHLY DATA 09/01/2020 – 09/26/2020

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewers Cleaned	29,404 lin. ft.	174 hrs.	
Ditches Graded	633 lin. ft.	78.5 hrs.	
Catch Basins Repaired	7 each	153 hrs.	
Home Securing	8 each	20.5 hrs.	
72 Hour Cleanups	34 each	115.5 hrs.	
Sidewalks	2,126 square feet	105.5 hrs.	
Potholes Patched	250 each	99.5 hrs.	
Asphalt Street Repairs	151 sq. yards	99.5 hrs.	
Alley Grading	208,800 lin. ft.	N/A.	
Dura Patcher – Spray Patches	287 each	200.5 hrs.	
Street Sweeping	507.9 miles	266 hrs.	
Signs Installed	35 each	N/A	
Signs Made	46 each	N/A	
Decals Made	103 each	N/A	
Line Striping	176,390 lin. ft.	N/A	
Mowing	N/A	296.5 hrs.	

**Water Production Division
Monthly Activity Report
September 2020
(updated information in bold text)**

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock completed this 6 year project in August. The project removed 103.5% of the amount of sediment under contract and was \$347,698 under budget.

Lake Decatur Landscape Maintenance: A portion of this year's project is to maintain native grasses and plants established with the assistance of the Macon County Conservation District (MCCD) at a site adjacent to Lake Shore Drive at M. L. King Jr. Drive. **The rest of this year's project at Lincoln Park Drive and U.S. Business Route 51 was rebid by the Purchasing Division due to poor response to the original request for bids.**

Lake Decatur Raw Water Intakes and Pump Station Study: Crawford, Murphy & Tilly completed the onsite work in September and is scheduled to submit their report in October.

Lake Decatur Water Level: The level of Lake Decatur was maintained at an average of 613.3 feet above mean sea level (89% full) which is slightly below average for September due to dry weather.

Lake Decatur Watershed Management Plan: Northwater Consulting continued work on watershed monitoring options, strategic partnership coordination, two grant applications and the watershed technical analysis.

Oakley Sediment Basin Management: Approximately 75 acres of the basin interior was mowed to prepare for possible agricultural production this fall. A large percentage of the basin's sediment is still too wet to operate equipment on.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. **No accidents nor OUIs occurred this month.**
3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99% of the engineering and construction bid specifications. This project is on hold pending the recommendations of the Water Utility Long Term Sustainability Plan.

Water Production: **592.24 million gallons of potable water were pumped into the water distribution system which was 2.7% less than September 2019.**

September 2020

Water Services: Staff repaired 6 water main failures, 46 water services, and 3 fire hydrants. Inspected 14 system valves and 1 fire hydrant and completed 1,610 Utility Billing orders and 38 distribution system orders.

Staff assisted with the flushing and testing of the 2020 Water Main Replacement Project and water main extensions at various locations in the City.