Monday, August 19, 2024
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

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 August 5, 2024 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Dunn Company, A Division of Tyrolt, Inc. for Annual Street Restoration, City Project 2024-08
3. Resolution Authorizing an Intergovernmental Agreement for the Sharing of Certain Costs Related to the Improvement of a Portion of Taylor Avenue in Macon County, Illinois, between the City of Decatur and Hickory Point Township
4. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Cothren's Custom Hardscapes, for the Lake Decatur Staley Basin Improvements - Hot Water Ditch, City Project 2023-16
5. Resolution Authorizing a Real Estate Sales Agreement for Properties between Vulcan Lands Inc., and Vulcan Construction Materials, LLC, and the City of Decatur
6. Discussion Item - Amendments to City Code Chapter 52, Alcoholic Liquor
7. Discussion Item - Annexations
8. City Manager Update

9. 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. Ordinance Annexing Territory 2221 Highland Road
   B. Ordinance Annexing Territory 2942 South Wheatland Road
   C. Resolution to Appropriate Motor Fuel Tax Funds for Local Public Agency General Maintenance
   D. Resolution Authorizing Payment for Watering Services for Beautify America with Evan Burgett
   E. Resolution Approving Appointment - Library Board of Trustees
   F. Resolution Approving Reappointments - Human Relations Commission
   G. Resolution Approving Reappointment - Decatur Housing Authority
   H. Resolution Approving Reappointment - Civil Service Commission
   I. Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Arts in Central Park
   J. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way, Central Park and Preston Jackson Park - Downtown Decatur Music Festival
   K. Resolution Authorizing Payment for Workers Compensation Services from Illinois Public Risk Fund
   L. Resolution Authorizing Renewal of Tyler Technologies, Inc. Maintenance and Support for Incode Court Case Management Suite

VI. Other Business

VII. Adjournment

Monthly Reports, July, 2024

State Motor Fuel Tax 2021 Compliance Review

SUBJECT: Approval of Minutes of August 5, 2024 City Council Meeting

ATTACHMENTS:

Description	Type
Approval of Minutes of August 5, 2024 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, August 5, 2024

On Monday, August 5, 2024, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Dennis Cooper, Pat McDaniel, Lisa Gregory, David Horn, Chuck Kuhle and Ed Culp. Mayor Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Alan Williams, Dennis Morris, John Drayton, Carol Drayton, Zephaniah Greenwell, Rick Nelson and Ayn Owens.

Council members responded to citizens' comments concerning water fountains maintained by the Decatur Park District, annexations and garbage service.

The minutes of the July 15, 2024, City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Dennis Cooper, Pat McDaniel, Lisa Gregory, David Horn, Chuck Kuhle, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for New Business.

2024-106 Ordinance Rezoning Property from R-1 Single Family Residence District to M-2 Heavy Industrial District - 4148 East Faries Parkway, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Gleason gave an overview of the Resolution.

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

R2024-273 Resolution Authorizing a Professional Engineering Services Agreement with Crawford, Murphy and Tilly, Inc., to Provide Preliminary Engineering Services for the Lost Bridge North Basin and Florian Basin Inflow and Infiltration Reduction Project, City Project 2017-02, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Gleason gave an overview of the Resolution.

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

R2024-274 Resolution Authorizing a Professional Services Agreement with Paul's Machine and Welding Corp., to Provide Engineering, Labor and Material to Rebuild the Sluice Gate Hoist Machinery Frame for the Lake Decatur Dam North Sluice Gate, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Mr. Matt Newell, Public Works Director, answered questions from Council members concerning the frequency of repairs at the sluice gate.

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

R2024-275 Resolution Authorizing the Execution of an Agreement with Steve's Trucking for the Demolition of Vacant Buildings Located at 436 N. Main (Former YWCA), was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Gleason gave an overview of the Resolution.

Deputy City Manager Jon Kindseth provided information about the condition of the building and costs related to the demolition.

Council members expressed their thoughts concerning the costs of the demolition and the responsibility of the property owner.

Corporation Counsel Wendy Morthland answered questions from Council members concerning the legal process for demolitions.

Upon call of the roll, Council members Pat McDaniel, Lisa Gregory, Chuck Kuhle, Ed Culp and Mayor Moore Wolfe voted aye. Council members Dennis Cooper and David Horn voted nay. Mayor Moore Wolfe declared the motion carried.

City Manager Gleason provided an update to Council members announcing new hires at the City of Decatur.

Mr. Ryan Huffer, Communications Coordinator, gave a brief overview of the City of Decatur's new website.

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through E. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. No

Council member wished to remove an item from the Consent Agenda Calendar. The Clerk read items A. through E.:

Item A. R2024-276 Resolution Approving Appointment - Decatur Housing Authority
Item B. Receiving and Filing of Minutes of Boards and Commissions
Item C. R2024-277 Resolution Accepting the Bid Price of Larry H. Miller Ford for the Purchase of Two (2) Ford F-550 KUV Service Trucks
Item D. 2024-107 Ordinance Annexing Territory 2340 Highland Road
Item E. R2024-278 Resolution Authorizing City of Decatur to Accept Proposal from G & H Marine, Inc. for Dock Removal and Additional Boat Slip

Councilwoman Gregory moved Items A. through E. be approved by Omnibus Vote; seconded by Councilman Kuhle, and on call of the roll, Dennis Cooper, Pat McDaniel, Lisa Gregory, David Horn, Chuck Kuhle, Ed Culp 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.

Councilman McDaniel thanked the Decatur Police Department for their increased efforts in traffic enforcement. Councilman Horn spoke about increased code enforcement and spoke about holding property owners accountable for their properties.

There being no further business, Mayor Moore Wolfe called for adjournment. Councilwoman Gregory moved the Regular Council meeting be adjourned, seconded by Councilman Kuhle and on call of the roll, Council members Dennis Cooper, Pat McDaniel, Lisa Gregory, David Horn, Chuck Kuhle, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:37 p.m.

Approved _____
Kim Althoff
City Clerk

DATE: 8/15/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager
Ruby James, City Treasurer and Chief Financial Officer

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Cover Memo	Cover Memo
Backup Data	Backup Material

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
July 2024

The Year in Play

The total revised budget for fiscal year 2024 authorizes $306.7 million in expenditures, against $280.3 million in authorized revenues.

The General Fund, as a part of the revised City budget, includes General Fund revenues of $90.6 million and expenses of $90.6 million.

City Financial Position

The City of Decatur ended the month with a total cash position of $118.6 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $115.5 million at the end of last month.

The City General Fund ended the month with a cash position of $22.6 million versus last month's cash position of $26.0 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 is 94 days. The council approved cash reserve policy is a 90-day cash reserve, which is calculated for the FY2024 budget at $21.5 million. In July after the City began receiving tax levy funds, additional capital and debt transfers were made, totaling approximately $4.7 million, which reduced the cash reserve. Additionally, there were $6 million in pension payments for police and fire in July, taking up the entire initial allocation of property tax revenue.

City cash reserves are contained in Special Revenue funds ($13.3 million), TIF Redevelopment funds ($3.3 million), Capital funds ($7.2 million), Debt Service fund ($2 million), Internal Service funds ($8.2 million) and Enterprise funds ($61.2 million), which are earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

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

Fund Type	May-24	Jun-24	Jul-24	Comment
Special Revenue	14.8	13.2	13.3	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	2.3	2.4	3.3	Debt service and redevelopment agreement obligations
Capital	5.8	5.7	7.2	Capital funding available
Debt	0.08	0.03	2.2	Debt service obligations
Internal Service	6.9	7.2	8.2	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	60	60.7	61.6	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	89.9	89.2	95.8	
General Fund	24.7	26	22.6	Basic services to citizens and stakeholders
Total City Cash	114.8	115.5	118.6	

The periodic changes in fund balance are explained by the capital project transfers and debt-related transfers. The capital expenses come up front at the beginning of the year, or episodically in large chunks as projects, debt payments, or purchases such as when vehicles come due. Revenue comes in monthly, so even though there is a balanced budget, fund balance will fluctuate periodically.

General Fund Position

Cash

The City General Fund ended the month with a cash position of $22.6 million. The general fund 90 day reserve was calculated to be $21.5 million for the FY2024 budget based on the policy of excluding capital expenses. About a quarter million dollars represents one day of reserve.

General Fund Result

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

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

$(000)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	51,333	52,797	-3%
Expense	52,866	53,267	-1%
Surplus	(1,533)	(470)	

Revenue Comments

- The revenue estimates are based upon the FY2023 actual collections. For example, if 10% of a revenue was received in FY2023 in a given month, the FY2024 budgeted amounts, with certain exceptions, are budgeted to come at 10% in that same month in FY2023.
- Local and state economic indicator taxes, distributed with a 1-3 month lag between merchant collection and distribution to the city, are generally slightly positive compared to last year.
- The trend in FY2024 revenue towards a flat or very low increase in tax revenue continued. We are only 3% under the revenue budget compared to 4% under as of April.
    - This improvement is coming primarily from revenue sharing from the State Sales Tax and the State Income Tax coming in at or above budget, while other local taxes are below budget.

General Fund Revenue

Year-to-date position of revenue vs. budget - *Revenue numbers may not add due to rounding*

GENERAL GOV TAXES	**Actual YTD**	**Revised Budget YTD**	**vs Adopted Budget**	**% vs Budget**
PROPERTY TAX	6,578,949	6,414,150		
MOBILE HOME PRIVELEGE TAX	-	-		
STATE SALES TAX	8,269,194	8,257,615	11,579	0%
TELEPHONE UTILITY TAX	654,595	716,886	(62,292)	-10%
FOOD & BEVERAGE TAX	2,495,790	2,646,541	(150,751)	-6%
HOTEL AND MOTEL TAX	681,933	665,598	16,334	2%
LOCAL SALES TAX	7,801,256	7,796,819	4,436	0%
AVIATION FUEL TAX	18,844	4,667	14,178	75%
LOCAL USE TAX	1,608,715	1,882,009	(273,295)	-17%
AUTO RENTAL TAX	31,145	39,083	(7,939)	-25%
UTILITY TAX - ELECTRIC & GAS	2,821,871	3,234,854	(412,983)	-15%
VIDEO GAMING TAX	1,395,357	1,519,749	(124,392)	-9%
STREAMING TAX	-	-		
CABLE TV TAX	434,443	538,309	(103,865)	-24%
Sub Total	32,792,091	33,716,281	(1,088,988)	-3%
GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	28,597	47,131	(18,534)	-65%
STATE REPLACEMENT TAX	1,429,629	1,971,207	(541,578)	-38%
STATE INCOME TAX	7,845,786	7,507,388	338,398	4%

FEDERAL GRANTS	370,969	562,500	(191,531)	-52%
STATE GRANTS OR OTHER	71,659	98,583	(26,924)	
POLICE OT REIMBURSEMENTS	28,004	50,750	(22,746)	-81%
CANNABIS TAX	68,058	59,500	8,558	13%
OPIOID TREATMENT FUNDING	-	-	-	#DIV/0!
Sub Total	9,842,703	10,297,060	(454,358)	-5%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	4,671,519	5,163,320	(491,801)	-11%
GENERAL GOV LICENSES/PERMITS				
Sub Total	1,341,983	864,577	477,406	36%
GENERAL GOV OTHER				
Sub Total	2,685,484	2,756,608	(71,124)	-3%
General Fund Total (year-to-date)	**51,333,781**	**52,797,847**	**(1,464,066)**	-3%

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.

	2024 Budget	2024 YTD	YTD % of budget	2023 YTD	% Change year vs year
State Sales Tax (Gen Fund)	14,498,000	8,269,194	57.0%	7,828,209	5.6%
Local Sales Tax (Gen Fund)	13,772,000	7,801,256	56.6%	7,507,465	3.9%
State Income Tax	11,675,000	7,845,786	67.2%	7,242,929	8.3%
Utility Tax (Gas/Electric)	5,002,000	2,821,871	56.4%	2,815,945	0.2%
Food & Beverage Tax (Gen Fund)	4,571,000	2,495,790	54.6%	2,385,603	4.6%
Local Use Tax	3,011,000	1,608,715	53.4%	1,752,308	-8.2%
Video Gaming Tax	2,536,000	1,395,357	55.0%	1,427,015	-2.2%
State/Local Replacement Tax (Gen Fund)	2,599,000	1,458,226	56.1%	2,520,906	-42.2%
Hotel & Motel Tax	1,324,000	681,933	51.5%	652,730	4.5%
Cable TV Tax	1,031,000	434,443	42.1%	492,459	-11.8%

General Fund Expense Comments

On a year-to-date basis, general fund spending is $52.8 million of a $90.6 million revised budget.

- The Police Department's first payment for the Emergency Communications Contract was over budget by about $175,000; as a multi-jurisdictional, multi-agency, and multi-year acquisition process, it was very difficult to get an accurate cost estimate, and the final cost was more than anticipated.
- There was about $1.6 million budgeted for transfers for capital and debt in the beginning of the year, and a total of $2 million was actually transferred in February.
- There was $2 million transferred from the General Fund to the Debt Fund for debt payments in July.
- There was $2.625 million transferred from the General Fund to the Equipment Replacement Fund to cover budgeted vehicle and equipment purchases in July.
- There was an initial $6.7 million dollar fire and police pension payment in July.
- Public Safety salary expenses, mostly police, are running under budget by about $1.5 million due to unfilled positions for the year.
- The Administration has developed General Fund what-if scenarios of a primary 5% non-salary expenditure reduction and an additional 5% reduction for backup if needed, and exploring potential revenue opportunities. Analyzing the impact of such reductions to services to the City will be taken into consideration before any reductions would be considered.
    - The Administration is holding off on mid-year reductions, due to the slight improvement in revenue. We will inform the City Council of any reductions to be implemented.

Year-to-date position of expense vs. budget

Expense numbers may not add due to rounding

	Actual	Yearly Revised Budget	% of Budget
General Government	12,402,524	16,945,863	73%
Developmental Services	2,361,486	4,509,978	52%
Public Safety	32,475,670	58,030,246	56%
Public Works	5,903,842	11,125,913	53%
General Fund Expense	**52,866,874**	**90,612,000**	58%

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

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

Fund	Balance	Comment
Federal HOME	$209,503	Federally approved programs
Federal CDBG	$10,493	Community Development Block Grant
State Drug Enforcement	$420,433	Police programs
Federal Drug Enforcement	$376,342	Police programs
Building Fund	$612,590	R&M and capital of Library facility
Public Library	$1,897,418	Operational fund of Library
Library Capital	$398,630	Capital Expense requirements and cash reserves
Library Trust	$59,129	Donations received in trust for specific purpose as defined by the donors and unavailable for other use

Local Roads and Streets	$2,552,251	Street repairs and maintenance
Motor Fuel Tax	$6,227,475	Street repairs and maintenance
Community Revitalization	$663,391	Revitalization initiatives
2018 Project	$0	General Obligation bond proceeds for construction of new fire stations to be funded from ARP revenue replacement as per Council approval.
Capital Project	$4,735,829	Includes $2 million in special projects.
Equipment Replacement	$2,470,604	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	$2,267,599	Debt payments on current debt issues
Fleet Maintenance	$1,400,174	Repair and maintenance of city vehicle fleet
Risk Management	$5,566,107	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	$1,253,303	Coverage for healthcare and other benefit expenses.
Public Transit	-$552,045	Operational and capital funding of the transit system
Fiber Optics	$829,416	City investment in the next phase of a fiber optic network
Storm Water	$3,643,564	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	$13,826,738	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	$8,010,520	Balance and ongoing cash flow is sufficient to fund currently defined water projects. The City will spread funding $6 million of water capital projects over calendar year 2024.
Water Capital	$5,468,412	Capital projects
Water Debt	$12,500,000	
2022 Bond Fund	$17,734,794	Bond revenues in FY22
Grant	-$849,384	Unbudgeted FY2022 grants
ARP	$0	Federal ARP funds as per city budget, which will be adjusted as per audit review and final grant reporting.

Investments

City investments include about $54.4 million in US Treasury Bonds and an additional $17.7 million from the 2022 bond proceeds from this fiscal year. The investment schedule provides the details of the investments. The investments are comprised of pooled cash and the 2022 bond proceeds. The 2022 bond will be divested out of U.S. Treasury Bonds in 2024 as the water capital projects are being completed in 2024 and 2025 as intended with the bond proceeds.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months to three years, the 2022 bond funds in short term investments through 2024.

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

Debt

Total debt at the start of FY2024 consists of General Obligation (GO) bonds ($118.7 million), promissory notes or bank loans ($14.3 million), and Illinois Environmental Protection Agency (IEPA) construction loans ($22.3 million). Portions of this debt outstanding at the start of FY2024 is obligated to the General Fund, Water Fund, Sewer Fund, and Stormwater Fund.

- Total General Fund debt is $26.0 million of GO bonds and bank loans for vehicles.
- Total Water Fund debt is $110.0 million for GO bonds, a promissory note, and an IEPA loan.
- Total Sewer Fund debt is $16.6 million for IEPA loans.
- Total Stormwater debt is $2.7 million for an IEPA loan.

All debt principal and interest payments are covered within the 2024 fiscal year operating plan and budget and are secured within the current cash flow operations of the city.

Revenue Tracking

City-wide Revenue received during the reporting period is $36.7 million, with $141.3 million year-to-date. The total is 50% of the revised revenue budget of $281.3 million.

Of note, the property tax revenues received by the City according to the tax levy in effect will 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 property tax revenues received in FY2024 provide for the pension funds, operation of the Library, debt payments and the Municipal Band. Only a portion of the city's operational costs are funded by property tax, which are more generally funded by a variety of other revenues such as state income and use taxes, or fees for service, as per the Water Fund.

Property Tax for FY2024

The levy is $15,783,290 million, excluding TIF districts. The tax rate is at 1.50910% (which is a decrease from last year) of the EAV of $1,045,874,256 with another $18.1 million for the TIF districts. The City property tax levy is about 16% of the total property tax rate for City property owners.

The first installment of the tax levy arrived in July, and numbers for this are in the backup data for this report.

Expenditure Tracking

City-wide expenses during the reporting period were $27 million and $135.3 million year-to-date. The total is 44% of the annual revised expense budget of $306.7 million.

Water Utility

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

Headcount Staffing Across all Funds

Full-time staffing level is 452 FTEs versus budget of 475 FTEs. There are 30 part-time and temp employees.



Fiscal Period Ending ***Jul-24***

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 **Month of: Jul-24**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	26,066,838.74	13,265,789.77	16,654,656.90	(54,671.63)		22,623,299.98		22,623,299.98	0.00
	Special Revenue Funds									
14	PAYROLL FUND	65,871.22	0.00	0.00	(4,428.22)		61,443.00		61,443.00	
16	COMMUNITY GRANT FUND	(6,227.14)	15,757.98	9,195.30	0.00		335.54		335.54	
17	HOME FUND	208,621.05	4,529.08	3,646.66	0.00		209,503.47		209,503.47	
18	CDBG FUND	5,015.96	137,033.31	131,555.86	0.00		10,493.41		10,493.41	
22	DUATS FUND	32,895.46	52.42	4,195.02	0.00		28,752.86		28,752.86	
25	STATE DRUG ENFORCEMENT	458,723.80	1,651.12	15,008.12	(24,933.73)		420,433.07		420,433.07	
26	DUI FINES AND FEES FUND	160,290.44	37,775.46	1,801.00	0.00		196,264.90		196,264.90	
27	POLICE LAB & PROGRAMS	189,934.91	300.35	0.00	0.00		190,235.26		190,235.26	
30	FEDERAL DRUG ENFORCEMENT	370,789.41	5,552.56	0.00	0.00		376,341.97		376,341.97	
34	BUILDING FUND	611,346.23	50,625.79	49,382.03	0.00		612,589.99		612,589.99	
35	LIBRARY FUND	440,575.28	1,833,662.72	376,820.47	0.00		1,897,417.53		1,897,417.53	
36	MUNICIPAL BAND FUND	58,933.83	40,376.51	28,526.00	0.00		70,784.34		70,784.34	
37	FOREIGN FIRE INSURANCE FUND	201,878.47	1,739.59	9,024.40	0.00		194,593.66		194,593.66	
42	LOCAL STREETS & ROADS	2,436,017.71	139,360.45	23,127.00	0.00		2,552,251.16		2,552,251.16	
46	MOTOR FUEL TAX FUND	6,317,040.72	284,267.51	373,832.81	0.00		6,227,475.42		6,227,475.42	
58	LIBRARY CAPITAL	757,078.67	968.00	359,416.41	0.00		398,630.26		398,630.26	
59	LIBRARY TRUST FUNDS	62,454.43	140.38	3,465.84	0.00		59,128.97		59,128.97	
82	DCDF FUND	0.00	0.00	0.00	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	944,950.50	106,297.11	387,856.88	0.00		663,390.73		663,390.73	
85	GRANT FUND	(296.15)	0.00	849,087.50	0.00		(849,383.65)		(849,383.65)	
	Total Special Revenue Funds	13,315,894.80	2,660,090.34	2,625,941.30	(29,361.95)	0.00	13,259,238.89	0.00	13,320,681.89	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	395,062.72	718,361.80	0.00	0.00		1,113,424.52		1,113,424.52	
120	CENTRAL TIF	(46,874.08)	0.00	2,160.00	0.00		(49,034.08)		(49,034.08)	
21	WABASH CROSSING TIF	1,342,133.25	21,125.75	0.00	0.00		1,363,259.00		1,363,259.00	
23	EASTGATE TIF FUND	373,530.08	112,645.57	0.00	0.00		486,175.65		486,175.65	
24	SOUTHSIDE TIF FUND	231,509.78	64,207.20	0.00	0.00		295,716.98		295,716.98	
28	PINES SHOPPING CENTER TIF	(1,027.80)	46,760.67	0.00	0.00		45,732.87		45,732.87	
29	GRAND & OAKLAND TIF	107,001.39	5,985.80	0.00	0.00		112,987.19		112,987.19	
	Total TIF & Redevelpmnt Funds	2,401,335.34	969,086.79	2,160.00	0.00	0.00	3,368,262.13	0.00	3,368,262.13	0.00
	Capital Funds									
40	PEG CAPITAL FUND	43,023.81	11,278.64	6,345.36	0.00		47,957.09		47,957.09	
44	2018 PROJECT FUND	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
45	CAPITAL PROJECT FUND	4,460,071.03	682,486.65	406,728.83	0.00		4,735,828.85		4,735,828.85	(481,816.00)
61	EQUIPMENT REPLACEMENT	1,245,228.82	1,976,717.94	751,342.68	0.00		2,470,604.08		2,470,604.08	
99	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00				0.00	
	Total Capital Funds	5,748,323.66	2,670,483.23	1,164,416.87	0.00	0.00	7,254,390.02	0.00	7,254,390.02	(481,816.00)

City of Decatur **Month of: Jul-24**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	34,766.64	2,232,831.99	0.00	0.00		2,267,598.63		2,267,598.63	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	1,314,997.77	287,038.58	201,862.75	0.00		1,400,173.60		1,400,173.60	
64	RISK MANAGEMENT	5,569,755.18	307,375.68	311,024.30	0.00		5,566,106.56		5,566,106.56	
65	INSURANCE FUND	388,049.22	1,029,515.97	164,261.73	0.00		1,253,303.46		1,253,303.46	
	Total Internal Service Funds	7,272,802.17	1,623,930.23	677,148.78	0.00	0.00	8,219,583.62	0.00	8,219,583.62	0.00
	Enterprise Funds									
70	TRANSIT	(170,833.33)	576,151.22	957,363.30	0.00		(552,045.41)		(552,045.41)	
77	FIBER OPTICS	824,678.78	9,970.63	5,233.00	0.00		829,416.41		829,416.41	
78	STORM WATER	3,556,982.99	173,290.71	86,709.35	0.00		3,643,564.35		3,643,564.35	
79	SEWER FUND	13,880,641.87	763,736.67	817,640.10	0.00		13,826,738.44		13,826,738.44	
80	WATER FUND	6,221,984.87	3,262,011.06	1,458,522.30	(14,953.69)		8,010,519.94		8,010,519.94	
81	WATER CAPITAL	5,609,583.77	26,246.01	167,417.34	0.00		5,468,412.44		5,468,412.44	481,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	137,389.20	72,587.63	58,941.04	0.00		151,035.79		151,035.79	
89	2022 BOND FUND	18,179,847.10	147,232.98	592,286.05	0.00		139,281.32	17,595,512.71	17,734,794.03	
	Total Enterprise Funds	60,740,275.25	5,031,226.91	4,144,112.48	(14,953.69)	0.00	44,016,923.28	17,595,512.71	61,612,435.99	481,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	2,509,026.67	3,516,451.29	835,319.10	0.00		5,190,158.86		5,190,158.86	
90	FIRE PENSION INVESTMENTS	96,230,724.68	0.00	0.00	0.00			96,230,724.68	96,230,724.68	
	TOTAL FIRE PENSION	98,739,751.35	3,516,451.29	835,319.10	0.00	0.00	5,190,158.86	96,230,724.68	101,420,883.54	
91	POLICE PENSION FUND CASH	2,782,910.32	3,423,058.22	976,035.12	0.00		5,229,933.42		5,229,933.42	
91	POLICE PENSION INVESTMENTS	131,340,897.69	1,374,322.50	6,328.51	0.00			132,708,891.68	132,708,891.68	
	TOTAL FIRE PENSION	134,123,808.01	4,797,380.72	982,363.63	0.00	0.00	5,229,933.42	132,708,891.68	137,938,825.10	
	Total Trust & Agency Funds	232,863,559.36	8,313,832.01	1,817,682.73	0.00	0.00	10,420,092.28		239,359,708.64	0.00
	Total City Funds	348,443,795.96	36,767,271.27	27,086,119.06	(98,987.27)	0.00	111,429,388.83	17,595,512.71	358,025,960.90	
	Memorandum Items									
	Pooled Cash Investments							54,527,926.40	54,527,926.40	
	City Funds ex Trust & Agency	115,580,236.60	28,453,439.26	25,268,436.33	(98,987.27)	0.00	101,009,296.55	72,123,439.11	118,666,252.26	0.00

City of Decatur **Period Ending: 24-Jul**

City Treasurer's Financial Report

Grant Tracking Schedule

Grant ID		Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
		Executive/Police/Public Works	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2025	X		ACTIVE	1,000,000
		Executive	DCEO 23-203058	7/31/2025	x		ACTIVE	3,000,000
		Executive	DCEO 23-203059	7/31/2025	x		ACTIVE	3,000,000
		Executive	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		x	ACTIVE	750,000
		Executive/Library	EECBG - Equipment Rebate Program			x	ACTIVE	131,690
C2017	54	Neighborhood Revitalization	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2024		X	ACTIVE	1,262,151
C2018	54	Neighborhood Revitalization	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2025		X	ACTIVE	1,378,744
C2019	54	Neighborhood Revitalization	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2026		X	ACTIVE	1,411,581
C2020	54	Neighborhood Revitalization	B-20-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2027		X	ACTIVE	1,417,995
C2021	54	Neighborhood Revitalization	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54	Neighborhood Revitalization	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54	Neighborhood Revitalization	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
C2023	54	Neighborhood Revitalization	FR-6700-N-98 PRO HOUSING	9/1/2029		X	SUBMITTED	9,987,032
CCV19	54	Neighborhood Revitalization	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	834,287
H2016	54	Neighborhood Revitalization	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2024		X	ACTIVE	327,118
H2017	54	Neighborhood Revitalization	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2025		X	ACTIVE	330,899
H2018	54	Neighborhood Revitalization	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54	Neighborhood Revitalization	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54	Neighborhood Revitalization	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54	Neighborhood Revitalization	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54	Neighborhood Revitalization	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54	Neighborhood Revitalization	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
HOME-AR	54	Neighborhood Revitalization	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54	Neighborhood Revitalization	HOME REPAIR & ACCESSIBILITY PROGRAM	9/30/2030	X		ACTIVE	$400,000
	65	Police	HS-22-0071 IDOT STEP			X	ACTIVE	90,520
	65	Police	2021 BVP	1/31/2024		X	ACTIVE	28,400
	65	Police	2023-25 BVP			X	ACTIVE	29,800
	65	Police	15PBJA-21-GG-01457-JAGX			X	ACTIVE	34,099
	65	Police	15PBJA-22-GG-02558-JAGX			X	ACTIVE	36,081
	65	Police	ILETSB RECRUITMENT AND RETENTION GRANT				ACTIVE	100,000
9334	82	Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82	Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP			X	ACTIVE	44,000,000
9336	82	Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLE	2025	X		ACTIVE	19,950,000
1406	82	Public Works	15-203002 IL DECO (MIDWEST INLAND PORT TRANSPORTATION STUDY)		X		ACTIVE	250,000
1706	82	Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES			X	ACTIVE	2,000,000
1805	82	Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH	2023		X	ACTIVE	800,000
	82	Public Works	FRA CRISI			X	ACTIVE	2,000,000
	82	Public Works	FRA CRE			X	ACTIVE	16,000,000
	82	Public Works	STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION		X		ACTIVE	1,500,000
	82	Public Works	MULTIMODAL TRANSPORTATION BOND FUND (ICC)	2025	X		ACTIVE	6,000,000
	82	Public Works	Lead Service Line Inventory	11/1/2024	x		ACTIVE	50,000
	82	Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	SUBMITTED	500,000
	82	Public Works	Pride of the Prairie Food Waste Composting Plan	9/30/2025	x		ACTIVE	59,362
	82	Public Works	RCPP Project Lake Decatur Water Quality Inititative	4/12/2028		X	ACTIVE	2,314,935
	700	Mass Transit	CAP-22-1176-ILL	4/1/2028	x		ACTIVE	1,000,000
	700	Mass Transit	CAP-22-1221-ILL	4/1/2028	x		ACTIVE	2,760,000
	700	Mass Transit	CAP-23-XXXXXX		x		ACTIVE	3,750,000
	700	Mass Transit	CAP-23-XXXXXX		x		ACTIVE	290,000
	700	Mass Transit	CAP-23-XXXXXX			X	ACTIVE	1,850,000
	700	Mass Transit	TS-18-317		X	x	ACTIVE	135,856
S21	700	Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	6/30/2024	X		ACTIVE	13,379,000
	700	Mass Transit	494-00-1439	2/1/2024	X		ACTIVE	240,000
SC20	700	Mass Transit	CAP-21-40-1141-ILL #pend CAPITAL GRANT	12/31/2025		X	ACTIVE	1,140,000
	700	Mass Transit	IL-2020-010-01	3/30/2025		X	ACTIVE	412,270
	700	Mass Transit	IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
	700	Mass Transit	IL-2022-011-00	9/30/2025		X	ACTIVE	291,000
	700	Mass Transit	IL-2022-015-02	3/30/2027		X	ACTIVE	5,734,880
	700	Mass Transit	IL-2022-028-01	3/30/2028			ACTIVE	3,374,140
	700	Mass Transit	FTA FY2022 Low-No				ACTIVE	16,800,000
	700	Mass Transit	Safe Streets 4 All Application			X	ACTIVE	240,000
	700	Mass Transit	Thriving Communities	3/30/2025		X	ACTIVE	
	700	Mass Transit	THUD Application			X	SUBMITTED	
							Total	*188,837,344*
							Active	*179,350,312*

Treasurer's Investment Report

Water Capital Bond

Account # 1001027214

Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTD Interest Received	CP Accruel Balance
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.660%	-	-	-		11,625.00	23,574.05	0.00
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.750%	-						
United States Treasury Note/Bond .25% 15 Mar 2024	Mar-Sep	3/15/2024	0.250%	4.630%	-	-	-		2,500.00	4,782.61	0.00
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.790%	-	-	-		6,562.50	12,863.72	0.00
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.780%	-						
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.210%	-	-	-		4,750.00	9,148.10	0.00
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.250%	-						
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	1/30/2025	0.250%	5.470%	3,000,000.00	2,871,328.13	2,879,520.00	(326.09)	4,673.91	9,004.51	652.17
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	10/10/2024	0.250%	5.330%	3,000,000.00	2,962,790.70	2,962,790.67				7,089.33
United States Treasury Note/Bond .375% 15 July 2024	Jan-Jul	1/9/2025	0.375%	5.340%	3,000,000.00	2,926,455.02	2,926,455.02	3,750.00	3,750.00	3,627.72	7,544.98
United States Treasury Note/Bond 2.375% 15 Aug 2024	Feb-Aug	8/15/2024	2.375%	5.360%	2,000,000.00	1,943,906.25	1,997,640.00		23,750.00	22,588.32	21,923.08
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					6,887,515.21	6,970,046.94	6,970,046.94	49,613.65	118,572.63		45,322.17
Total Investment(s)					*17,887,515.21*	*17,674,527.04*	*17,736,452.63*	*53,037.56*	*176,184.04*	*85,589.03*	*82,531.73*
GRAND TOTALS:					*75,329,450.57*	*72,202,453.44*	*73,630,074.89*	*84,027.14*	*617,753.83*	*580,512.28*	*201,830.38*

Journal Entry

Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	-	(4,224.94)	(4,277.22)			-	(8,502.16)
Gain/Loss from sale of bond	93,906.25	198,308.59	506,632.80	93,906.25		-	798,847.64
Interest (Income)	53,037.56	81,943.92	94,566.21	53,037.56		-	229,547.69
	146,943.81	276,027.57	596,921.79	146,943.81	-	-	1,019,893.17

City of Decatur home **Month of:** **Jul-24**

Water Bond Issue - 2022 Bond Fund 89

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
Total Use of Funds	25,382,055
Cost of issuance	378,149
Bond Proceeds	25,003,906

Fund Description *Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds*

Debt Issue *GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects*

Project *The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the citys water and sewer utilities. The initial $133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant claifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.*

Actual Bond Spend Activity in Fiscal year 2022	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	217,329	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	
Revenues													
Bond Proceeds				25,382,055	-	-	-	-	-	-	-	-	25,382,055
Interest/Investment Income				-	-	-	-	-	8,487	25,354	17,704	20,856	72,401
Expenditures													
Transfer out of old proceeds	*transfer to water fund 80 for debt service*			217,329	-	-	-	-	-	-	-	-	217,329
Bond Insuance Costs				378,149									
Water/Sewer improvements				-	-	-	-	-	-	37,890	55,230	29,911	123,031
				-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	595,478	-	-	-	-	-	37,890	55,230	29,911	718,509
Ending cash available	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	24,953,276	

Actual Bond Spend Activity in Fiscal year 2023	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	24,953,276	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Investment Income	40,532	20,046	4,848	33,896	45,335	17,548	60,167	54,338	9,332	13,431	11,567	11,503	322,542
Gain/Loss on Investments	-	-	54,531	38,906	49,141	54,297	57,188	-	-	-	-	-	254,062
Expenditures													
Transfer out of old proceeds	-	-	-	-	-	-	-			-	-	-	-
Bond Insuance Costs	-	-	-	-	-	-	-			-	-	-	-
Misc.	-	-	-	-	-	-	12,232	-	-	4,167	-	-	16,399
Water/Sewer improvements	55,798	-	367,487	1,200	209,137	143,000	131,990	131,686	244,444	246,784	21,484	57,997	1,611,008
													-
Total Expenditures	55,798	-	367,487	1,200	209,137	143,000	144,222	131,686	244,444	250,951	21,484	57,997	1,627,407
Ending cash available	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	23,902,474	

Actual Bond Spend Activity in Fiscal year 2024	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	23,902,474	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847						
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Investment Income	22,273	42,695	22,538	31,828	24,924	40,445	53,327						238,030
Gain/Loss on Investments	117,215	-	81,094	146,133	175,500	185,000	93,906						798,848
Expenditures													
Transfers	-	-	-	5,600,000	-	-	-						5,600,000
Bond Insuance Costs	-	-	-	-	-	-	-						-
Misc.	-	-	-	4,277	-	-	-						4,277
Water/Sewer improvements	21,324	18,744	36,548	12,247	905,218	13,914	592,286						1,600,281
													-
Total Expenditures	21,324	18,744	36,548	5,616,524	905,218	13,914	592,286	-	-	-	-	-	7,204,558
Ending cash available	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	-	-	-	-	-	

City of Decatur **Period Ending: Jul-24**

City Treasurer's Financial Report

General Fund Summary

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	5,682,880	6,302,363	6,069,391	6,080,698	7,837,739	6,094,920	13,265,790						51,333,781	
Budget Projection	6,763,261	6,619,210	6,225,333	6,586,116	7,202,418	6,020,769	13,086,616						52,503,724	90,420,400
Vs budget in month	(1,080,381)	(316,847)	(155,942)	(505,419)	635,321	74,151	179,174	-	-	-	-	-		
Vs budget to date	(1,080,381)	(1,397,229)	(1,553,171)	(2,058,590)	(1,423,268)	(1,349,117)	(1,169,943)	-	-	-	-	-	(1,169,943)	
EXPENSE														
Personnel Expense														
Actual	3,793,357	5,535,667	3,750,914	3,852,594	3,882,559	3,867,469	10,351,911						35,034,470	
Budget Projection	3,960,109	5,695,291	3,960,109	4,132,140	3,960,109	3,960,109	10,207,073						35,874,941	62,910,352
Vs budget in month	(166,752)	(159,625)	(209,196)	(279,546)	(77,551)	(92,640)	144,839	-	-	-	-	-		70%
Vs budget to date	(166,752)	(326,376)	(535,572)	(815,119)	(892,669)	(985,310)	(840,471)	-	-	-	-	-	(840,471)	of GF Expense
Operating Expense														
Actual	1,855,085	3,106,574	1,713,580	2,279,678	1,552,188	1,022,572	6,302,745						17,832,422	
Budget Projection	2,137,853	1,233,053	2,230,356	1,963,985	1,584,677	1,677,410	6,564,888						17,392,223	27,271,648
Vs budget in month	(282,768)	1,873,521	(516,776)	315,693	(32,490)	(654,837)	(262,142)	-	-	-	-	-		30%
Vs budget to date	(282,768)	1,590,752	1,073,976	1,389,669	1,357,179	702,342	440,200	-	-	-	-	-	440,200	of GF Expense
TOTAL EXPENSE														
Actual	5,648,443	8,642,241	5,464,494	6,132,271	5,434,746	4,890,041	16,654,657	-	-	-	-	-	52,866,893	
Budget Projection	6,097,963	6,928,345	6,190,466	6,096,125	5,544,787	5,637,519	16,771,960	-	-	-	-	-	53,267,164	90,182,000
Vs budget in month	(449,520)	1,713,896	(725,972)	36,146	(110,041)	(747,478)	(117,303)	-	-	-	-	-		
Vs budget to date	(449,520)	1,264,376	538,404	574,550	464,510	(282,968)	(400,271)	-	-	-	-	-	(400,271)	
Surplus / (Deficit)														
Actual	34,437	(2,339,878)	604,897	(51,573)	2,402,993	1,204,879	(3,388,867)	-	-	-	-	-	(1,533,112)	
Budget Projection	665,298	(309,135)	34,868	489,992	1,657,631	383,251	(3,685,345)	-	-	-	-	-	(763,440)	238,400
Vs budget in month	(630,861)	(2,030,743)	570,029	(541,565)	745,362	821,628	296,478	-	-	-	-	-		
Vs budget to date	(630,861)	(2,661,604)	(2,091,575)	(2,633,140)	(1,887,778)	(1,066,150)	(769,672)	-	-	-	-	-	(769,672)	
Beginning Cash Balance	23,371,170	23,720,736	21,348,674	21,952,729	22,335,389	24,760,288	26,066,839	-	-	-	-	-		
Balance Sheet Adjustments	315,129	(32,184)	(843)	434,234	21,906	101,672								
Ending Cash Balance	23,720,736	21,348,674	21,952,729	22,335,389	24,760,288	26,066,839	22,677,972	-	-	-	-	-		

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: Jul-24**

City Treasurer's Financial Report

Revenue Tracking Schedule

Div		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
	Month of Fiscal Year																
Memo Items																	
	GENERAL FUND																
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10						-	6,578,949						6,578,949	12,342,429	53%
301106	MOBILE HOME PRIVELEGE TAX	10							-	-	-	-	-		-	14,000	0%
301201	STATE SALES TAX	10	1,154,986	1,212,047	1,347,918	1,112,676	1,052,789	1,225,666	1,163,113						8,269,194	14,498,000	57%
301202	TELEPHONE UTILITY TAX	10	97,646	91,030	93,389	91,487	92,439	95,386	93,218						654,595	1,217,000	54%
301203	FOOD & BEVERAGE TAX	10	365,811	304,849	325,079	369,792	351,781	383,528	394,950						2,495,790	4,571,000	55%
301204	HOTEL AND MOTEL TAX	10	69,918	70,454	64,019	106,694	120,452	132,888	117,509						681,933	1,324,000	52%
301205	LOCAL SALES TAX	10	1,093,556	1,183,212	1,261,394	1,037,938	976,409	1,137,462	1,111,286						7,801,256	13,772,000	57%
301206	AVIATION FUEL TAX	10	3,135	3,120	2,735	2,242	2,109	2,610	2,894						18,844	8,000	236%
301207	LOCAL USE TAX	10	241,131	251,921	292,406	174,994	196,738	238,999	212,527						1,608,715	3,011,000	53%
301208	AUTO RENTAL TAX	10	4,780	4,614	4,809	3,956	3,871	4,622	4,493						31,145	67,000	46%
301209	UTILITY TAX - ELECTRIC & GAS	10	-	410,027	491,881	848,133	379,750	317,704	374,376						2,821,871	5,002,000	56%
301210	VIDEO GAMING TAX	10	186,224	196,329	170,364	196,168	226,183	213,948	206,141						1,395,357	2,536,000	55%
301212	STREAMING TAX	10	-	-	-	-	-	-	-						-	200,000	0%
301302	CABLE TV TAX	10	10,413	210,193	-	9,672	204,165	-	-						434,443	1,031,000	42%
	Sub Total		3,227,600	3,937,795	4,053,991	3,953,752	3,606,686	3,752,812	10,259,455	-	-	-	-	-	32,792,091	59,593,429	55%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	1,459	-	16,318	7,306	1,855	-	1,660						28,597	75,000	38%
302104	STATE REPLACEMENT TAX	10	315,936	-	186,308	166,175	401,745	-	359,465						1,429,629	2,524,000	57%
302105	STATE INCOME TAX	10	1,124,788	1,064,296	691,752	1,092,150	1,887,248	808,845	1,176,708						7,845,786	11,675,000	67%
302106	FEDERAL GRANTS	10	30,233	1,725	-	-	337,061	1,950	-						370,969	625,000	59%
302107	STATE GRANTS OR OTHER	10	-	-	443	-	17,950	-	53,266	-	-	-	-	-	71,659	169,000	70%
302114	POLICE OT REIMBURSEMENTS	10	334	9,248	5,301	459	4,775	6,853	1,033						28,004	87,000	0%
302121	CANNABIS TAX	10	8,898	9,891	9,955	10,575	10,137	9,212	9,391						68,058	102,000	0%
302126	OPIOID TREATMENT FUNDING	10				10,638	(10,638)	-	-						-	-	-
	Sub Total		1,481,648	1,085,160	910,077	1,287,302	2,650,133	826,860	1,601,522	-	-	-	-	-	9,842,703	15,257,000	65%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	176,096	176,096	176,096	176,096	176,096	176,096	176,096						1,232,672	2,687,052	46%
303608	RISK & EE BENEFIT SERVICES	10	21,353	21,353	21,353	21,353	21,353	21,353	21,353						149,471	256,236	58%
303621	ADMIN SERVICES	10	208,067	208,067	208,067	208,067	208,067	208,067	208,067						1,456,469	2,496,804	58%
303622	PUBLIC WORKS SERVICES	10	136,750	136,750	136,750	136,750	136,750	136,750	136,750						957,250	1,641,000	58%
303626	BLDG INSPECTION SERVICES	10	10,513	10,513	10,513	10,513	10,513	10,513	10,513						73,591	126,156	58%
303628	SEWER FUND-EPA	10	33,425	33,425	33,425	33,425	33,425	33,425	33,425						233,975	401,097	58%
306700	IT SERVICES	10	29,189	29,189	29,189	29,189	29,189	29,189	29,189						204,323	350,261	58%
306707	CDBG PERSONNEL/EXP REIMB	10	2,272	84,303	16,106	73,396	22,757	2,272	19,685						220,791	430,500	51%
306751	HOME PERSONNEL/EXP REIMB	10	-	3,992	657	5,302	4,001	-	3,640						17,593	52,500	34%
306753	DUATS PERSONNEL/EXP REIMB	10	12,744	17,725	-	-	-	-	-						30,469	183,000	17%
306762	TRANSFER FROM COM. GRANTS	10	-	21,505	5,363	27,858	15,159	-	25,030						94,915	226,800	42%
	Sub Total		630,409	742,919	637,519	721,949	657,310	617,665	663,748	-	-	-	-	-	4,671,519	8,851,406	53%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	305	1,565	690	940	1,240	1,130	905						6,775	11,000	62%
304302	GARBAGE HAULERS	10	800	-	-	-	-	-	-						800	17,000	5%
304303	CONTRACTOR LICENSES	10	5,875	2,350	1,350	801	900	650	700						12,626	28,000	45%
304304	LIQUOR LICENSES	10	2,556	2,547	250	-	266,825	332,910	2,209						607,297	513,000	118%
304307	OTHER LICENSES	10	9,085	3,040	9,915	1,393	3,953	2,040	2,282						31,708	276,000	11%
304401	BUILDING PERMITS	10	19,848	78,183	73,999	70,720	173,428	190,167	76,432						682,777	750,000	91%
304403	STORAGE UNIT FEES	10	-	-	-	-	-	-	-						-	100,000	0%
304404	BUSINESS LICENSE FEE	10	-	-	-	-	-	-	-						-	100,000	0%
	Sub Total	10	38,469	87,685	86,204	73,854	446,346	526,897	82,528	-	-	-	-	-	1,341,983	1,795,000	75%

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City Treasurer's Financial Report

Revenue Tracking Schedule

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
GENERAL GOV FINES/FEES																
303301	ON STREET PARKING 10	2,448	261	217	639	113	397	545						4,620	5,000	92%
303302	PARKING LOT 1 10	1,278	653	1,031	1,962	676	1,325	1,698						8,622	16,000	54%
303306	PARKING LOT 10 10	1,055	167	371	532	185	553	461						3,325	7,000	48%
303308	GARAGE C 10	6,555	1,405	720	1,602	1,960	1,780	1,220						15,242	39,000	39%
303310	RESIDENTIAL PARKING 10	480	-	900	120	60	60	60						1,680	5,000	34%
303312	DOWNTOWN EMPL PARKING PERMITS 10	1,561	1,523	1,325	2,133	1,650	1,559	1,844						11,593	19,000	61%
304490	ADMIN COURT FINES 10	5,004	5,219	4,838	4,735	6,312	11,877	9,182						47,168	64,000	74%
305500	ADMINISTRATIVE COURT FEES 10	3,110	2,010	3,246	2,312	2,397	5,050	6,067						24,192	38,000	64%
305501	COURT FINES 10	11,468	13,982	14,076	14,805	12,934	16,547	8,709						92,521	200,000	46%
305502	BOOT FEE 10	35	70	140	-	-	140	70						455	3,000	15%
305503	WEED CUTTING FEES 10	4,779	2,761	2,197	2,824	4,974	2,552	5,009						25,096	56,000	45%
305505	ILLEGAL USE OF VEHICLE 10	26,350	29,025	25,710	20,500	30,500	28,750	33,500						194,335	487,000	40%
305506	OVERTIME PARKING FEES 10	6,120	4,047	4,850	4,199	3,808	7,046	6,154						36,224	92,000	39%
305507	VARIANCE AND ZONING 10	150	150	175	1,210	465	400	670						3,220	1,000	322%
305513	OTHER FINES AND FEES 10	7,989	7,595	5,450	6,890	5,696	10,318	7,582						51,520	87,000	59%
305516	PET CITATIONS 10	2,265	2,674	6,723	3,986	6,116	6,439	5,864						34,067	55,000	62%
305520	TRASH & CLEAN UP FINES 10	14,668	9,011	6,675	5,933	9,339	12,948	13,086						71,660	68,000	105%
305522	BACKGROUND CHECK FEES 10					60	500	290						850	-	-
	Sub Total	95,316	80,552	78,644	74,381	87,246	108,242	102,012	-	-	-	-	-	626,392	1,242,000	50%
INVESTMENT																
307101	INTEREST INCOME 10	19,600	10,243	20,527	16,439	17,006	16,944	19,757						120,516	450,000	27%
307102	POOLED INTEREST 10	-	-	-	-	-	-	-						-	1,500	0%
307141	INVESTMENT INCOME 10	34,871	21,541	30,390	14,655	37,328	85,064	21,352						245,201	4,000	6130%
	Sub Total 10	54,471	31,784	50,918	31,094	54,334	102,008	41,108	-	-	-	-	-	365,717	455,500	80%
GENERAL GOV OTHER INCOME																
303413	AMEREN FRANCHISE PAYMENTS 10	76,759	-	76,759		230,278	76,759	76,759						537,315	921,000	58%
303415	PROFESSIONAL STANDARDS 10	-	1,010	-		-	-	-						1,010	3,400	30%
303510	ELECTRIC AGGREGATION ADMIN 10	-	-	-		-	-	-						-	25,000	0%
308801	RENTAL OF CITY PROPERTY 10	567	567	567		567	-	-						2,268	-	-
308803	SALE OF OTHER PROPERTY 10	-	-	-		-	-	-						-	10,000	0%
308807	DEMOLITION PAYMENTS 10	-	-	-		-	-	-						-	83,000	0%
308810	DAMAGE TO CITY PROPERTY 10	10	10	10	38,530	10	9,833	8,753						57,156	43,000	133%
308814	INVENTORY REIMBURSEMENTS 10		853	-		2,097	-	0						2,951	-	-
308817	NOISE ORDINANCE FINES 10	-	-	390		-	-	-						390	3,000	13%
308890	REIMBURSEMENT OF EXPENSE 10	88	25	9,538		109	-	891						10,652	5,000	213%
308898	BANK RECONCILIATION ADJ 10	(0)	-	-	(305)	(31)	(579)	0						(916)	9,000	-10%
308899	MISCELLANEOUS INCOME 10	4,513	251,160	12,052	(157,962)	(55,884)	3,085	90,747						147,711	107,265	138%
	Sub Total 10	81,938	253,624	99,316	(119,737)	177,146	89,098	177,151	-	-	-	-	-	758,536	1,209,665	63%
PUBLIC SAFETY INTERGOVERNMENT																
302403	FIRE TRAINING REIMBURSEMENT 10	-	-	-	199	-	-	39,823	-	-	-	-		40,022	61,000	66%
302404	POLICE TRAINING REIMBURSEMENT 10	-	-	66,600	-	29,600	-	-		-	-	-		96,200	187,000	
	Sub Total 10	-	-	66,600	199	29,600	-	39,823	-	-	-	-	-	136,222	248,000	55%
PUBLIC SAFETY TRANSFER																
303405	SCHOOL DISTRICT REIMB 10	-	-	-										-	504,000	0%
310010	FIRE PROGRAMS 10	660	-	120	580	18,160	75	240						19,835	20,000	99%
	Sub Total	660	-	120	580	18,160	75	240	-	-	-	-	-	19,835	524,000	4%
PUBLIC SAFETY FINES & FEES																
305512	FIRE & BURGLAR ALARMS 10	2,600	900	-		200	100	10,200						14,000	17,000	82%
305514	POLICE RECORDS 10	2,145	1,080	1,915	539	1,109	795	844						8,426	23,000	37%
308800	PUBLIC SAFETY LIFT ASSIST FEES 10	-		283		-	500	4,500						5,283	30,000	18%
	Sub Total	4,745	1,980	2,198	539	1,309	1,395	15,544	-	-	-	-	-	27,708	70,000	40%
PROPERTY TAX ROAD & BRIDGE																
301102	ROAD & BRIDGE TAX 10	-	-	-	-	-	-	240,401					-	240,401	430,000	56%
	Sub Total	-	-	-	-	-	-	240,401	-	-	-	-	-	240,401	430,000	56%
HIGHWAYS/STREETS INTERGOVERNMENTAL																
302401	STATE ROUTE MAINTENANCE 10	37,030	-	-		37,030	-	-	-			-	-	74,059	131,000	57%
	Sub Total	37,030	-	-	-	37,030	-	-	-	-	-	-	-	74,059	131,000	57%
303601	MFT REIMB-MSC/TRAF SIGNAL 10	30,594	29,597	46,706	37,649	58,009	33,036	33,036						268,628	550,000	49%
303606	WATER STREET CUTS 10	-	51,266	37,098	19,137	14,431	36,831	9,222						167,985	255,000	66%
	Sub Total	30,594	80,864	83,804	56,786	72,439	69,868	42,258	-	-	-	-	-	436,614	805,000	54%
	General Fund Total	**5,682,880**	**6,302,363**	**6,069,391**	**6,080,698**	**7,837,739**	**6,094,920**	**13,265,790**	**-**	**-**	**-**	**-**	**-**	**51,333,781**	**90,612,000**	57%

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

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

Period Ending: Jul-24

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
Other Funds																
	COMMUNITY GRANT 16	-	-	-	-	-	8,108	15,758						23,866		-
	HOME PROGRAM 17	874	2,985	3,002	6,074	4,788	795	4,529						23,046		-
	CDBG 18	216	112,808	401,489	110,514	24,455	21,575	137,033						808,090		-
	OLDE TOWNE TIF 19	942	566	1,006	780	792	1,634	718,362						724,083		-
	WABASH CROSSING TIF 21	3,248	1,825	2,729	1,614	2,972	5,276	21,126						38,789		-
	DUATS 22	33,764	73,946	125	83	133	150	52						108,251		-
	EASTGATE TIF 23	19,323	19,107	19,443	19,190	19,395	20,021	112,646						229,125		-
	SOUTHSIDE TIF 24	477	261	486	285	479	909	64,207						67,104		-
	STATE DRUG ENFORCEMENT 25	287	6,526	22,467	239	345	35,086	1,651						66,600		-
	DUI COURT FINES 26	4,187	3,089	5,812	4,377	4,230	4,939	37,775						64,410		-
	POLICE PROGRAMS/LAB 27	551	211	484	232	483	747	300						3,008		-
	PINES SHOPPING CENTER TIF 28	3,278	3,188	3,297	3,080	3,080	3,080	46,761						65,762		-
	GRAND & OAKLAND TIF 29	6,316	6,068	6,348	6,010	6,060	6,412	5,986						43,201		-
	FEDERAL DRUG ENFORCEMENT 30	265	90	296	238	230	202	5,553						6,873		-
	BUILDING FUND 34	50,582	67,682	51,281	79,026	50,765	51,873	50,626						401,834		-
	LIBRARY OPERATIONS 35	155,733	49,831	109,764	97,994	178,520	170,639	1,833,663						2,596,143		-
	BAND 36	1,173	1,089	1,162	1,106	1,168	1,281	40,377						47,354		-
	FOREIGN FIRE INSURANCE 37	1,092	452	438	446	428	355	1,740						4,951		-
	PEG PROJECTS 40	2,206	9,842	124	2,005	9,549	208	11,279						35,212		-
	LOCAL STREETS & ROADS 42	130,332	157,020	106,685	159,593	151,374	174,515	139,360						1,018,880		-
	2018 PROJECT FUND 44	-	-	-	-	-	-	-						-		-
	CAPITAL STREET PROJECTS 45	6,723	333,306	8,973	5,403	8,254	18,351	682,487						1,063,498		-
	MFT PROJECTS 46	354,835	241,891	263,008	897,934	284,677	270,632	284,268						2,597,244		-
	DEBT SERVICE 50	13,159	9,902	109,902	10,666	10,936	12,159	2,232,832						2,399,556		-
	LIBRARY CAPITAL 58	1,885	916	1,697	958	1,593	3,200	968						11,216		-
	LIBRARY TRUST FUNDS 59	147	4,730	380	1,084	791	134	140						7,406		-
	FLEET MAINTENANCE 60	281,828	276,690	283,015	278,463	289,456	290,167	287,039						1,986,657		-
	EQUIPMENT REPLACEMENT 61	3,561	519,806	3,220	24,019	45,365	2,566	1,976,718						2,575,255		-
	RISK MANAGEMENT 64	302,969	332,169	317,154	301,805	309,148	318,881	307,376						2,189,501		-
	EMPLOYEE BENEFIT 65	1,036,443	1,434,955	1,022,790	1,036,115	1,046,655	1,037,284	1,029,516						7,643,758		-
	PUBLIC TRANSIT 70	1,187,147	429,014	159,245	2,311,558	539,316	716,246	576,151						5,918,678		-
	FIBER OPTICS 77	7,666	6,808	7,169	8,020	7,971	8,014	9,971						55,619		-
	STORMWATER PROJECTS 78	152,072	268,854	162,871	236,893	221,234	159,184	173,291						1,374,398		-
	SEWER PROJECTS 79	626,646	688,949	752,119	640,564	716,020	749,443	763,737						4,937,479		-
	WATER 80	2,712,029	2,690,953	2,718,147	2,945,652	2,893,435	2,856,835	3,262,011						20,079,062		-
	WATER CAPITAL 81	47,241	3,325,388	(2,940,081)	6,617,353	34,840	237,927	26,246						7,348,914		-
	DCDF 82	1,718	412	2,635	-	-	-	-						4,766		-
	COMMUNITY REVITALIZATION 84	15,866	17,826	209,307	22,916	23,278	15,929	106,297						411,419		-
	GRANTS 85	122,846	46,124	259,262	311,881	50,440	-	-						790,552		-
	RECYCLING 88	58,906	60,984	62,120	62,885	69,048	62,920	72,588						449,451		-
	WATER BOND FUND 89	139,488	42,695	103,632	177,961	200,424	225,445	147,233						1,036,878		-
	FIRE PENSION 90	173,854	68,629	2,516,844	2,576,849	(2,705,908)	3,150,746	3,516,451						9,297,467		-
	POLICE PENSION 91	196,933	(326,077)	2,999,000	3,073,126	(3,114,682)	3,797,803	4,797,381						11,423,485		-
	AMERICAN RESCUE PLAN 99	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	CENTRAL TIF 120	-	-	-	-	-	-	-								
	Grand Total Revenues	13,541,687	17,293,873	15,828,237	28,115,687	9,229,274	20,536,593	36,767,271	-	-	-	-	-	141,312,622	90,612,000	156%

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

Net Assessed Value $: 1,045,874,256 3212.1
City Tax Rate: 1.50910% 3212.1

Assessed Value Year **2023**
Pay Year **2024**
Prepared by: **Anthony Cooling**
Reviewed by: Ruby James

note	Tax Levy Item	Fund	Net Assessed Value	Tax Rate (input)	Tax Levy $ Amount ordinance (input)	Collection Rate	Property Tax Receivable	Extension $ Amount (input)	Property Tax Deferred	Allowance for Uncollectable	Billed $ Amount certified
	General Obligation Bond Debt	50	1,045,874,256	0.05615%	587,181	99.10%	587,258	587,258	581,973	5,285	587,258
	General Purpose	10	1,045,874,256	0.00000%		99.10%	0	0	0	0	0
	Fire Pension	10	1,045,874,256	0.58597%	6,128,479	99.10%	6,128,510	6,128,510	6,073,353	55,157	6,128,510
	Police Pension	10	1,045,874,256	0.56650%	5,924,839	99.10%	5,924,878	5,924,878	5,871,554	53,324	5,924,878
	City Library	35	1,045,874,256	0.29378%	3,072,539	99.10%	3,072,570	3,072,570	3,044,917	27,653	3,072,570
	Municipal Band	36	1,045,874,256	0.00670%	70,000	99.10%	70,074	70,074	69,443	631	70,074
	Public Transit	70			15,783,038.00		15,783,290.00		15,641,240		
	xxxxx	xx									
	Total City		1,045,874,256	1.50910%	31,566,076.00			15,783,290.00			15,783,290.00
			xx	xx	xx			Fund 10 Totals	11,944,908	108,480	12,053,388

TIF District (tax code district)		AV Increment Value (input)	Tax Rate (input)	AV Increment $ Amount submitted	Collection Rate	Property Tax Receivable	Extension $ Amount (input)	Property Tax Deferred	Allowance for Uncollectable	Billed $ Amount certified
ZTF3 Pines TIF (4062)	28	781,248	11.15959%	85,000	98.80%	87,184	87,184	86,138	1,046	87,184
ZTF5 Olde Towne TIF (4555)	19	11,326,813	12.84521%	1,162,772	98.80%	1,454,953	1,454,953	1,437,494	17,459	1,454,953
ZTF6 Near North (Wabash) TIF (4455)	21	3,531,077	10.89875%	355,000	98.80%	384,843	384,843	380,225	4,618	384,843
ZTF8 Eastgate TIF (9543)	23	1,684,970	9.64031%	161,000	98.80%	162,436	162,436	160,487	1,949	162,436
ZTF0 Grand & Oakland (4062)	29	1,361,874	11.09878%	141,000	98.80%	151,151	151,151	149,338	1,814	151,151
ZTFA SS Redevelopment (xxxx)	24	517,439	14.75607%	54,000	98.80%	76,354	76,354	75,437	916	76,354
Redevelopment TIF		19,203,421		1,958,772.00		2,316,921.90	2,316,921.90	2,289,118.84		2,316,921.90
		xx		xx			xx			xx
Total Property Tax Levy				33,524,848.00			18,100,211.90			18,100,211.90

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

Assessed Value Year 2023
Pay Year 2024
In Process

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 7/22/2024	input Distribution 2 xx/xx/2024	input Distribution 3 xx/xx/2024	input Distribution 4 xx/xx/2024	input Distribution 5 xx/xx/2024	input Distribution 6 xx/xx/2024	input Distribution 7 xx/xx/2024	Total Distribution	Expected Account Receivable $ Amount
GO Bond Debt	50	587,258.45	99.0%	581,386.00	320,536.66						-	320,536.66	260,849.34
General Purpose	10	0.01	99.0%	-	0.12						-	0.12	-
Fire Pension	10	6,128,510.00	99.0%	6,067,225.00	3,345,047.49						-	3,345,047.49	2,722,177.51
Police Pension	10	5,924,878.26	99.0%	5,865,629.00	3,233,900.94						-	3,233,900.94	2,631,728.06
City Library	35	3,072,569.70	99.0%	3,041,844.00	1,677,061.41						-	1,677,061.41	1,364,782.59
Municipal Band	36	70,073.58	99.0%	69,373.00	38,245.69						-	38,245.69	31,127.31
Mass Transit												-	-
												-	-
Total City		15,783,290.00		15,625,457.00	8,614,792.31	-	-	-	-	-	-	8,614,792.31	7,010,664.81
											City Collection Rate:	54.6%	
ZTF3 Pines (4062)	28	87,184.10	100.0%	87,184.00	43,592.03						-	43,592.03	43,591.97
ZTF5 Olde Towne (4555)	19	1,454,953.11	98.0%	1,425,854.00	717,146.29						-	717,146.29	708,707.71
ZTF6 Near North (4455)	21	384,843.26	100.0%	384,843.00	18,987.84						-	18,987.84	365,855.16
ZTF8 Eastgate (9543)	23	162,436.33	100.0%	162,436.00	93,267.75						-	93,267.75	69,168.25
ZTF0 Grand/Oakland (xxxx)	29	151,151.43	100.0%	151,151.00	75,456.12						-	75,456.12	75,694.88
ZTFA Southside (xxxx)	24	76,353.67	100.0%	76,354.00	63,790.62						-	63,790.62	12,563.38
xxxxx	xx	-	0.0%	-							-	-	0
Redevelopment TIF		2,316,921.90		2,287,822.00	1,012,240.65	-	-	-	-	-	-	1,012,240.65	1,275,581.35
											City Collection Rate:	43.7%	
Total Property Tax Levy		18,100,211.90		17,913,279.00	9,627,032.96	-	-	-	-	-	-	9,627,032.96	8,286,246.16
				City Collection Rate:	xx	xx	xx	xx	xx	xx	xx	53.2%	

Note(s)

Footnote (Not a part of City Tax Levy)		input Distribution 1 7/22/2024	input Distribution 2 xx/xx/2024	input Distribution 3 xx/xx/2024	input Distribution 4 10/18/2023	input Distribution 5 xx/xx/2024	input Distribution 6 xx/xx/2024	input Distribution 7 xx/xx/2024	Total Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	240,400.60						-	240,400.60
Total County Distribution to Civil City		8,855,192.91	-	-	-	-	-	-	8,855,192.91
		xx	xx	xx	xx	xx	xx	xx	

Footnote (Not a part of City Tax Levy)									
Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-				-	-	-
Distribution to City including TIF & Mobile Home		9,867,433.56	-	-	-	-	-	-	9,867,433.56
		xx	xxxxx	xx	xx	xx	xx	xx	

GO Bond Debt	50-43500-301103	320,536.66	ZTF3 Pines TIF (4062)	28-43281-301103	43,592.03		
General Purpose	10-0231-301103	0.12	ZTF5 Olde Towne TIF (4555)	19-45190-301103	717,146.29		
Fire Pension	10-0231-301103	3,345,047.49	ZTF6 Near North TIF (4455)	21-43210-301103	18,987.84		
Police Pension	10-0231-301103	3,233,900.94	ZTF8 Eastgate TIF (9543)	23-43230-301103	93,267.75		
City Library	35-59350-301103	1,677,061.41	ZTF0 Grand & Oakland (xx)	29-43291-301103	75,456.12		
Municipal Band	36-43360-301103	38,245.69	ZTFA SS Redevelopment (xx)	24-43241-301103	63,790.62		
			xxxxx	xx	-		

reonciliation of receipts and recording		
agree w/row 18	8,614,792.31	ok
agree w/row 27	1,012,240.65	ok
agree w/row 43	240,400.60	ok
agree w/row 48	-	ok
test s/b "0"	-	

Prepared By:
Office of the City Treasurer

Div		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	3,291	14,743	3,189	4,647	3,292	5,685	4,050						38,896	83,073	83,073	47%
015	EXECUTIVE	10	76,449	90,290	60,400	89,072	146,598	66,762	69,679						599,251	805,181	805,181	74%
016	HUMAN RESOURCES	10	49,062	71,116	54,066	60,773	80,638	51,614	70,473						437,742	740,439	740,439	59%
017	INFORMATION TECHNOLOGIES	10	165,347	195,933	255,318	403,756	179,066	108,433	131,888						1,439,740	2,458,671	2,458,671	59%
018	DATA & COMMUNICATIONS	10	32,807	49,319	28,620	42,588	44,691	49,983	63,492						311,498	544,831	544,831	57%
020	LEGAL	10	103,274	96,973	80,369	75,812	87,782	79,580	86,836						610,625	1,177,617	1,177,617	52%
035	FINANCE	10	144,813	244,173	164,423	181,076	168,767	122,120	119,891						1,145,263	2,030,729	2,030,729	56%
037	PURCHASING	10	23,487	24,897	22,333	17,314	15,039	15,373	15,514						133,956	209,381	209,381	64%
038	CIVIC CENTER	10	40,630	27,740	68,041	63,123	33,983	25,330	54,856						313,703	787,980	787,980	40%
039	CITY GENERAL ADMINISTATIVE	10	715,590	1,356,555	120,193	76,426	186,658	43,845	4,595,933						7,095,201	7,822,961	7,822,961	91%
040	CENTRAL BUSINESS DISTRICT	10	44,433	27,466	45,939	31,291	48,755	33,966	44,797						276,648	285,000	285,000	97%
	Sub Total		1,399,182	2,199,203	902,891	1,045,877	995,270	602,691	5,257,410	-	-	-	-	-	12,402,524	16,945,863	16,945,863	73%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	58,945	49,603	43,913	44,234	44,302	40,891	48,532						330,420	713,403	713,403	46%
052	BUILDING INSPECTIONS	10	73,387	102,747	114,398	71,298	70,785	71,100	70,976						574,691	937,622	937,622	61%
053	NEIGHBORHOOD INSPECTIONS	10	84,866	118,021	73,114	80,732	146,188	168,352	175,213						846,486	1,767,062	1,767,062	48%
054	REVITALIZATION & HOUSING	10	63,943	76,101	69,209	49,977	59,389	61,618	62,229						442,466	785,991	785,991	56%
055	ECONOMIC DEVELOPMENT	10	70,166	199	23,027	73,948	85	-	-						167,423	305,900	305,900	55%
	Sub Total		351,308	346,670	323,661	320,189	320,748	341,960	356,950	-	-	-	-	-	2,361,486	4,509,978	4,509,978	52%
Public Safety																		
065	POLICE	10	1,960,039	3,254,129	2,155,122	2,500,477	1,929,011	1,962,055	5,519,644						19,280,478	33,962,177	33,962,177	57%
070	FIRE	10	1,234,205	1,849,502	1,311,288	1,412,015	1,401,248	1,251,465	4,735,486						13,195,210	24,068,069	24,068,069	55%
	Sub Total		3,194,244	5,103,632	3,466,411	3,912,492	3,330,259	3,213,521	10,255,130	-	-	-	-	-	32,475,688	58,030,246	58,030,246	56%
Public Works																		
080	PUBLIC WORKS ADMIN	10	25,845	44,596	29,961	33,375	34,906	35,349	32,123						236,155	437,280	437,280	54%
082	ENGINEERING	10	100,620	154,492	102,899	99,326	103,062	100,054	111,394						771,847	1,481,280	1,481,280	52%
083	MUNICIPAL SERVICES	10	347,437	503,885	358,166	357,841	353,854	354,964	361,345						2,637,491	5,302,119	5,302,119	50%
084	STREETS	10	90,920	99,489	105,098	98,557	97,596	104,402	94,994						691,057	1,345,767	1,345,767	51%
086	TRAFFIC & PARKING	10	106,322	145,176	132,477	210,004	146,776	83,114	141,406						965,276	1,706,709	1,706,709	57%
088	LAND & BUILDING MGMT	10	32,565	45,099	42,931	54,609	52,275	53,987	43,904						325,369	852,758	852,758	38%
	Sub Total		703,708	992,737	771,532	853,713	788,469	731,869	785,167	-	-	-	-	-	5,627,194	11,125,913	11,125,913	51%
	General Fund Expenditure Total		5,648,443	8,642,241	5,464,494	6,132,271	5,434,746	4,890,041	16,654,657	-	-	-	-	-	52,866,893	90,612,000	90,612,000	58%
Community & Economic Development																		
16	COMMUNITY GRANT	16	-	-	-	7,733	5,044	-	9,195						21,972	705,800	705,800	3%
17	HOME PROGRAM	17	-	4,004	711	5,311	4,012	5	3,647						17,689	2,539,416	2,539,416	1%
18	CDBG PROGRAM	18	74,588	413,888	19,143	116,583	31,240	27,658	131,556						814,657	4,623,718	4,623,718	18%
22	DUATS	22	34,627	46,523	2,184	2,122	5,555	24,907	4,195						120,112	435,780	435,780	28%
70	PUBLIC TRANSIT	70	218,292	1,585,564	903,792	991,760	841,471	848,912	957,363						6,347,153	30,497,405	30,497,405	21%
82	DCDF	82	468	112	176,860	-	-	-	-						177,440	172,045	172,045	103%
84	COMMUNITY REVITALIZATION	84	423,479	1,218,730	248,005	605,190	848,721	1,512,239	387,857						5,244,222	7,285,000	7,285,000	72%
88	RECYCLING	88	44,567	91,360	44,132	61,303	59,232	81,820	58,941						441,355	787,956	787,956	56%
	Sub Total		796,020	3,360,181	1,394,827	1,790,001	1,795,275	2,495,542	1,552,754	-	-	-	-	-	13,184,599	47,047,120	47,047,120	28%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-	-	48,693	-	-	-	-	-	-	-	48,693	1,087,000	1,087,000	4%
21	WABASH CROSSING TIF	21	-	2,763	663	-	-	-	-	-	-	-	-	-	3,425	1,045,000	1,045,000	0%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	51,103	51,103	0%
28	PINES SHOPPING CENTER TIF	28	-	-	-	133,790	-	-	-	-	-	-	-	-	133,790	114,000	114,000	117%
29	GRAND & OAKLAND TIF	29	-	-	-	181,453	-	-	-	-	-	-	-	-	181,453	175,000	175,000	104%
120	CENTRAL TIF	120	-	44,464	1,535	-	-	875	2,160						49,034	250,000	250,000	
	Sub Total		-	47,227	2,198	315,243	48,693	875	2,160	-	-	-	-	-	416,395	3,072,103	3,072,103	14%

Div	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
Public Safety																	
25 STATE DRUG ACTIVITIES	25	2,666	26,539	18,500	1,738	17,151	-	15,008						81,602	95,000	95,000	86%
26 DUI COURT FINES	26	1,002	2,548	7,730	8,980	3,824	5,306	1,801						31,190	107,500	107,500	29%
27 POLICE PROGRAMS/LAB	27	-	-	-	-	-	539	-						539	8,500	8,500	6%
30 FEDERAL DRUG ENFORCEMENT	30	2,325	3,097	-	345	2,859	11,252	-						19,878	85,000	85,000	23%
37 FOREIGN FIRE INSURANCE	37	5,405	7,328	11,887	16,150	9,411	12,670	9,024						71,876	198,880	198,880	36%
Sub Total		11,397	39,511	38,117	27,213	33,245	29,768	25,834	-	-	-	-	-	205,085	494,880	494,880	41%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	-	1,339,938	-	-	2,650	58,315	-	-	-	-	-	-	1,400,902	2,717,154	2,717,154	52%
Sub Total		-	1,339,938	-	-	2,650	58,315	-	-	-	-	-	-	1,400,902	2,717,154	2,717,154	52%
Public Works																	
42 LOCAL MFT PROJECTS	42	130,511	11,765	2,000	7,673	46,361	-	23,127						221,437	2,235,529	2,235,529	10%
44 2018 PROJECT FUND	44	8,175	-	-	150,995	-	-	-						159,170	223,669	223,669	71%
45 CAPITAL PROJECTS	45	5,000	359,485	16,726	17,611	391,644	19,246	406,729						1,216,441	6,004,519	6,004,519	20%
46 STATE MFT PROJECTS	46	440,590	94,376	47,177	32,541	1,011,678	235,211	373,833						2,235,407	18,358,871	18,358,871	12%
60 FLEET OPERATIONS	60	141,870	301,523	208,650	199,899	209,337	259,410	201,863						1,522,551	3,162,104	3,162,104	48%
61 EQUIPMENT REPLACEMENT	61	68,444	175,916	439,216	14,995	332,451	59,469	751,343						1,841,834	3,795,799	3,795,799	49%
78 STORM WATER PROJECTS	78	79,536	131,201	80,089	78,217	175,665	65,898	86,709						697,317	2,148,156	2,148,156	32%
79 SEWER PROJECTS	79	547,876	737,892	302,026	638,610	714,901	857,055	817,640						4,616,001	11,421,025	11,421,025	40%
Sub Total		1,422,003	1,812,159	1,095,883	1,140,542	2,882,038	1,496,289	2,661,244	-	-	-	-	-	12,510,157	47,349,672	47,349,672	26%
Library																	
35 LIBRARY OPERATIONS	35	284,964	485,841	339,892	341,222	337,878	326,745	376,820						2,493,362	4,739,984	4,739,984	53%
58 LIBRARY CAPITAL PROJECTS	58	-	54,230	3,000	-	1,922	63,845	359,416						482,413	500,000	500,000	96%
59 LIBRARY TRUST FUNDS	59	-	1,831	201	2,322	7,099	2,267	3,466						17,185	75,000	75,000	23%
Sub Total		284,964	541,902	343,093	343,544	346,899	392,857	739,703	-	-	-	-	-	2,992,961	5,314,984	5,314,984	56%
Internal Service and Other																	
34 BUILDING FUND	34	117,532	73,221	40,371	40,921	48,223	75,714	49,382						445,365	747,428	747,428	60%
36 BAND	36	2,855	533	533	533	6,944	15,117	28,526						55,041	93,001	93,001	59%
40 PEG CAPITAL PROGRAMMING	40	842	2,762	13,196	860	2,741	22,115	6,345						48,863	60,660	60,660	81%
64 RISK MANAGEMENT	64	55,869	128,082	28,766	108,711	264,713	20,640	311,024						917,806	3,557,261	3,557,261	26%
65 BENEFIT INSURANCE	65	1,092,051	1,062,926	1,133,493	1,112,667	928,237	1,011,119	164,262						6,504,756	14,414,224	14,414,224	45%
77 FIBER OPTICS	77	5,233	14,033	11,521	2,233	17,646	4,733	5,233						60,632	607,663	607,663	10%
85 GRANT FUND	85	-	355,434	169,979	-	360,331	-	849,088						1,734,831	5,212,000	5,212,000	33%
99 AMERICAN RESCUE PLAN	99	50,595	(50,595)	6,592	(6,592)	-	-							-	437,000	437,000	0%
Sub Total		1,324,977	1,586,396	1,404,451	1,259,333	1,628,836	1,149,438	1,413,860	-	-	-	-	-	9,767,293	25,129,237	25,129,237	39%
Water Utility																	
80 WATER UTILITY	80	1,207,520	13,730,357	(1,586,490)	1,243,822	1,414,976	1,847,982	1,458,522						19,316,689	38,960,268	38,960,268	50%
81 WATER CAPITAL	81	389,507	617,842	99,044	406,266	63,246	640,050	167,417						2,383,372	12,501,542	12,501,542	19%
89 2022 BOND FUND	89	21,324	18,744	36,548	5,616,524	905,218	13,914	592,286						7,204,558	11,996,658	11,996,658	60%
Sub Total		1,618,351	14,366,943	(1,450,898)	7,266,613	2,383,439	2,501,946	2,218,226	-	-	-	-	-	28,904,619	63,458,468	63,458,468	46%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	821,208	819,097	817,612	837,812	846,399	853,654	835,319						5,831,101	9,860,396	9,860,396	59%
91 POLICE PENSION	91	967,489	990,257	982,635	1,001,049	1,127,198	1,200,470	982,364						7,251,461	11,644,032	11,644,032	62%
Sub Total		1,788,697	1,809,354	1,800,246	1,838,861	1,973,597	2,054,123	1,817,683	-	-	-	-	-	13,082,562	21,504,428	21,504,428	61%
Grand Total Expenditures		12,894,852	33,545,851	10,092,411	20,113,622	16,529,418	15,069,194	27,086,119	-	-	-	-	-	135,331,467	306,700,047	306,700,047	44%

City of Decatur | home | **Jul-24**

Water Utility Financial Report

Key Metrics

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	28,260	25,693	24,511	27,833	27,488	23,847	28,982						186,614
Industrial	30	30	30	30	30	30	30						210
Commercial	2,781	2,589	2,438	2,874	2,769	2,377	2,961						18,789
Total	31,071	28,312	26,979	30,737	30,287	26,254	31,973	-	-	-	-	-	205,613
Delinquent Bills													
Residential	8,084	7,525	6,981	7,713	8,245	6,814	7,589						52,951
Industrial	426	-	-	-	-	-	-						426
Commercial	-	406	399	439	461	416	445						2,566
Total	8,510	7,931	7,380	8,152	8,706	7,230	8,034	-	-	-	-	-	55,943
Total Bill Count	39,581	36,243	34,359	38,889	38,993	33,484	40,007	-	-	-	-	-	261,556
Cubit Feet Consumption Billed													
Residential	11,720,126	11,275,137	9,421,328	11,184,127	11,338,855	10,711,472	14,299,726						79,950,771
Industrial	35,671,234	37,822,224	38,317,859	42,950,552	41,059,734	42,277,307	45,150,755						283,249,665
Commercial	9,294,639	10,624,499	9,030,487	10,697,102	10,393,216	11,141,782	14,408,355						75,590,080
Total	56,685,999	59,721,860	56,769,674	64,831,781	62,791,805	64,130,561	73,858,836	-	-	-	-	-	438,790,516
Water Shut Offs	665	702	720	755	719	692	780						5,033
Customer Service Telephone Calls	5,096	4,602	4,270	5,089	5,133	4,483	5,257						33,930
Water Billed $													
Residential	798,585	754,163	652,315	766,784	779,679	741,641	967,803						$ 5,460,971
Industrial	1,099,425	1,153,979	1,161,864	1,281,566	1,227,377	1,301,791	1,379,618						$ 8,605,619
Commercial	561,719	600,856	525,703	618,649	611,606	626,975	788,163						$ 4,333,670
Total	$ 2,459,729	$ 2,508,998	$ 2,339,882	$ 2,666,999	$ 2,618,662	$ 2,670,407	$ 3,135,584	$ -	$ -	$ -	$ -	$ -	$ 18,400,261
Penalty $													$ -
Total Billed	$ 2,459,729	$ 2,508,998	$ 2,339,882	$ 2,666,999	$ 2,618,662	$ 2,670,407	$ 3,135,584	$ -	$ -	$ -	$ -	$ -	$ 18,400,261
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000	406,570,000	401,380,000	412,220,000	410,690,000						2,855,160,000
$ Billed	146,422	126,810	132,500	134,737	133,017	140,979	140,456						$ 954,923
Water Billed vs Cash Receipts													
Billed $	2,620,602	2,650,751	2,486,730	2,815,932	2,766,381	2,823,800	3,292,201						$ 19,456,398
Cash Revenue $	2,649,090	2,609,314	2,643,097	2,741,865	2,773,894	2,747,477	3,144,603						$ 19,309,340
% Cash to Billed	101%	98%	106%	97%	100%	97%	96%	-	-	-	-	-	99.2%

Fiscal Year 2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	26,045	24,570	29,767	23,486	27,914	27,623	24,806	28,452	25,046	26,432	26,415	25,588	316,144
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360
Commercial	2,641	2,459	2,980	2,327	2,848	2,736	2,543	2,825	2,533	2,661	2,662	2,636	31,851
Total	28,716	27,059	32,777	25,843	30,792	30,389	27,379	31,307	27,609	29,123	29,107	28,254	348,355
Delinquent Bills													
Residential	7,399	6,442	7,841	7,395	8,062	8,390	7,378	8,303	7,208	8,602	7,653	7,214	91,887
Industrial	-	-	1	-	-	-	-	3	1	4	4	2	15
Commercial	452	365	412	440	442	468	436	491	433	419	453	398	5,209
Total	7,851	6,807	8,254	7,835	8,504	8,858	7,814	8,797	7,642	9,025	8,110	7,614	97,111
Total Bill Count	36,567	33,866	41,031	33,678	39,296	39,247	35,193	40,104	35,251	38,148	37,217	35,868	445,466
Cubit Feet Consumption Billed													
Residential	11,188,618	10,200,018	11,145,560	9,392,331	11,660,439	14,027,948	12,792,379	14,102,437	12,181,007	11,877,691	11,091,527	10,232,413	139,892,368
Industrial	41,752,330	45,530,232	39,297,719	42,569,239	40,161,288	41,341,662	42,100,688	42,836,883	44,869,880	34,398,294	40,699,068	36,801,920	492,359,203
Commercial	9,746,511	9,514,979	9,436,568	9,120,088	10,929,619	12,302,395	13,594,330	13,876,283	12,946,508	11,911,327	11,055,514	9,344,780	133,778,902
Total	62,687,459	65,245,229	59,879,847	61,081,658	62,751,346	67,672,005	68,487,397	70,815,603	69,997,395	58,187,312	62,846,109	56,379,113	766,030,473
Water Shut Offs	397	578	624	533	634	650	634	808	666	772	676	643	7,615
Customer Service Telephone Calls	4,761	4,507	5,297	5,109	5,247	5,019	4,899	5,385	4,741	5,093	4,864	4,430	59,352
Water Billed $													
Residential	708,003	655,213	731,925	610,259	759,666	913,072	832,153	923,153	799,175	793,273	753,332	709,430	$ 9,188,655
Industrial	1,180,971	1,274,432	1,120,980	1,205,209	1,149,778	1,247,274	1,268,502	1,286,198	1,335,848	1,068,491	1,233,022	1,131,330	$ 14,502,036
Commercial	528,986	512,087	537,369	495,104	599,953	668,554	701,348	734,623	687,941	651,868	622,979	553,134	$ 7,293,945
Total	$ 2,417,959	$ 2,441,732	$ 2,390,274	$ 2,310,573	$ 2,509,397	$ 2,828,900	$ 2,802,002	$ 2,943,974	$ 2,822,965	$ 2,513,632	$ 2,609,333	$ 2,393,893	$ 30,984,635
Penalty $	$ 12,660	$ 12,183	$ 28,499	11,727	13,408	14,964	16,539	17,352	15,545	$ 17,110	$ 48,310	$ 43,529	$ 251,825
Total Billed	$ 2,430,619	$ 2,453,914	$ 2,418,774	$ 2,322,300	$ 2,522,805	$ 2,843,863	$ 2,818,541	$ 2,961,326	$ 2,838,510	$ 2,530,743	$ 2,657,643	$ 2,437,422	$ 31,236,460
Raw Water Gallonage Billed													
Gallons (000)	417,880	430,520	384,500	411,830	424,110	451,820	486,370	482,310	407,220	440,770	410,810	447,970	5,196,110
$ Billed	130,629	134,580	120,195	128,738	132,577	149,733	161,183	159,838	134,952	146,071	136,142	148,457	$ 1,683,095
Water Billed vs Cash Receipts													
Billed $	2,561,248	2,588,495	2,538,233	2,451,038	2,655,382	2,993,596	2,979,724	3,121,164	2,973,462	2,676,814	2,793,785	2,585,880	$ 32,918,822
Cash Revenue $	2,618,861	2,624,376	2,556,057	2,435,294	2,689,707	2,751,289	3,022,893	3,160,336	2,943,570	2,756,312	2,775,594	2,613,860	$ 32,948,149
% Cash to Billed	102%	101%	101%	99%	101%	92%	101%	101%	99%	103%	99%	101%	100.1%

City of Decatur **Period Ending: Jul-24**

Treasurer's Financial Report

Headcount Staffing Level

		Current Year Staffing Levels											
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staffing													
City Manager's Office & City Clerk	4	4	4	4	4	4	4	4	-	-	-	-	-
Data & Communications	3	3	3	3	3	3	3	3	-	-	-	-	-
Transit	10	11	11	11	11	11	11	11	-	-	-	-	-
Facilties	2	1	1	1	1	1	1	1	-	-	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	22	23	23	23	22	21	23	-	-	-	-	-
Human Resources	4	4	4	4	4	4	4	4	-	-	-	-	-
Information Technology	9	9	9	9	9	10	10	10	-	-	-	-	-
Legal	7	6	7	7	7	7	7	7	-	-	-	-	-
Economic & Community Dev	27	24	25	25	25	25	25	26	-	-	-	-	-
Public Safety	269	255	253	253	250	254	252	254	-	-	-	-	-
Public Works	116	106	110	110	109	108	106	109	-	-	-	-	-
Total Full Time	475	445	450	450	446	449	444	452	-	-	-	-	-
Part Time Staffing													
City Manager's Office	-	2	1	1	1	1	1	1					
Transit	-	-	-										
City Council - Legislative	7	7	7	7	7	7	7	7					
Finance and Purchasing	-	2	2	2	2	1	2	2					
Human Resources	-	-	-										
Information Technology	-	1	1	1	1	1	1	1					
Legal	-	-	-										
Economic & Community Dev	-	1	1	1	1	1	2	2					
Police	-	2	2	2	2	2	2	2					
Fire	-	1	1	1	1	2	2	2					
Public Works	-	-		1	2	14	13	13					
Total Temporary	7	16	15	16	17	29	30	30	-	-	-	-	-
Total City Staff Headcount	482	461	465	466	463	478	474	482	-	-	-	-	-

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

City of Decatur **Period Ending: Jul-24**

Treasurer's Financial Report

Headcount Staffing Level

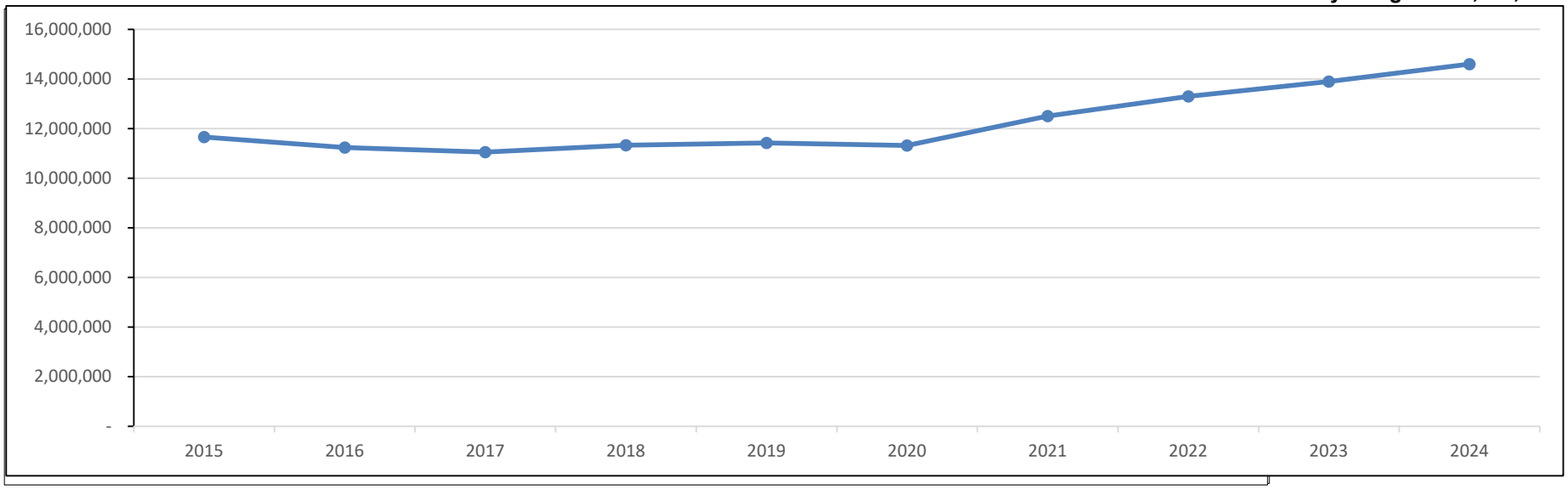
	Budget	Current Year Staffing Levels											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff													
Executive													
City Manager's Office & City Clerk	4	4	4	4	4	4	4	4					
Data & Communications	3	3	3	3	3	3	3	3					
Total	7	7	7	7	7	7	7	7	-	-	-	-	-
Transit													
Transit	10	11	11	11	11	11	11	11					
Facilites	2	1	1	1	1	1	1	1					
Total	12	12	12	12	12	12	12	12	-	-	-	-	-
Finance													
Finance & Risk Mgmt	15	14	14	14	14	13	12	14					
Purchasing	2	1	2	2	2	2	2	2					
Utility Customer Service	7	7	7	7	7	7	7	7					
Total	24	22	23	23	23	22	21	23	-	-	-	-	-
Human Resources	4	4	4	4	4	4	4	4					
Information Technology	9	9	9	9	9	10	10	10					
Legal	7	6	7	7	7	7	7	7					
Economic & Community Devel													
Economic & Community Dev.	5	3	4	4	4	4	4	5					
Building Inspections	7	7	7	7	7	7	7	7					
Neighborhood Inspection	9	8	8	8	8	8	8	8					
Neighborhood Outreach	6	6	6	6	6	6	6	6					
Total	27	24	25	25	25	25	25	26	-	-	-	-	-
Public Safety													
Fire	108	106	105	105	103	102	102	102					
Police	161	149	148	148	147	152	150	152					
Total	269	255	253	253	250	254	252	254	-	-	-	-	-
Public Works													
PW Engineering Division	12	12	12	12	11	11	10	10					
Fleet Maintenance Division	8	8	8	8	8	8	8	8					
PW Municipal Services	46	43	44	44	43	42	43	45					
PW Administration	2	2	2	2	2	2	2	2					
Water Administration	3	2	2	2	1	1	1	1					
Water Lake Services	7	6	6	6	7	7	6	7					
Water Production South Plant	15	14	14	14	15	15	15	15					
Water Services Distribution	23	19	22	22	22	22	21	21					
Total	116	106	110	110	109	108	106	109	-	-	-	-	-
Total City Staffing	475	445	450	450	446	449	444	452	-	-	-	-	-
General Fund staffing	400	383	385	385	380	383	380	387	-	-	-	-	-
Other Fund staffing	63	50	53	53	54	54	52	53	-	-	-	-	-
Total staffing	463	433	438	438	434	437	432	440	-	-	-	-	-

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

STATE SALES TAX

Home

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	963,009	946,811	902,833	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816
FEBRUARY	941,678	904,631	899,838	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877
MARCH	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748
APRIL	857,417	824,458	789,769	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506
MAY	877,404	867,538	837,972	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619
JUNE	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496
JULY	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943
AUGUST	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,276,408
SEPTEMBER	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,252,605
OCTOBER	991,641	933,239	891,372	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,204,457
NOVEMBER	1,003,087	962,595	934,414	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,297,322
DECEMBER	976,633	916,175	935,863	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,209,593
TOTALS	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,423,564**	**11,322,169**	**12,500,091**	**13,293,370**	**13,898,087**	**14,599,389**
									Year in Play Budget	**14,649,000**

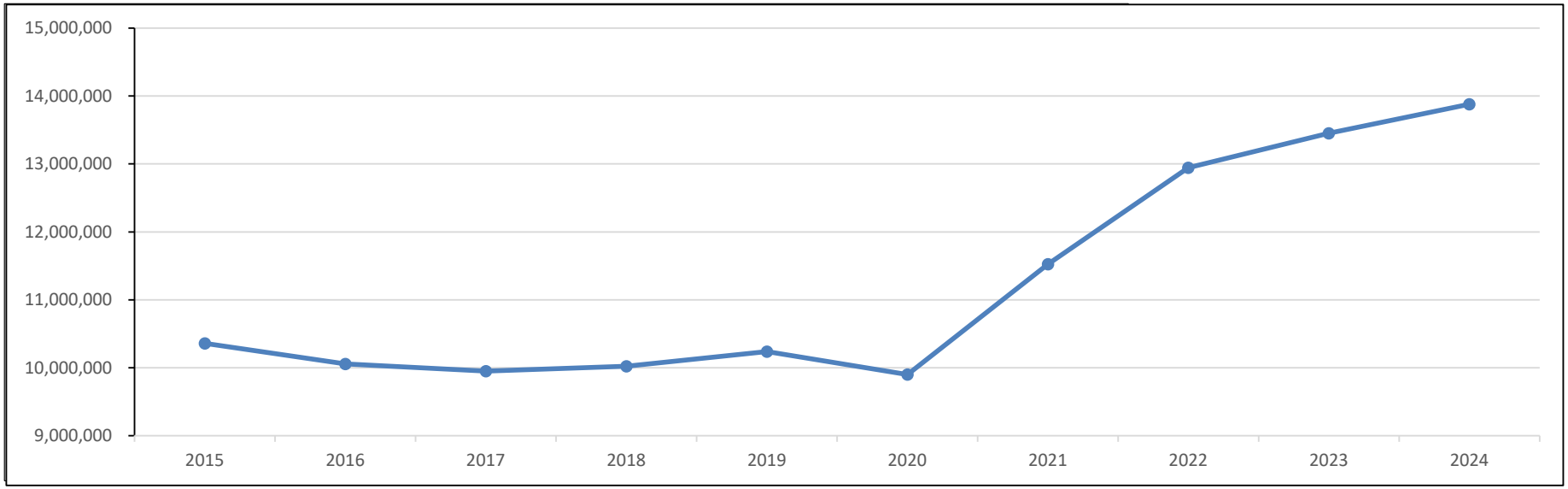


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

Projected Revenues

LOCAL SALES TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	889,089	848,993	818,066	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301
FEBRUARY	863,243	833,995	838,995	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957
MARCH	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139
APRIL	739,805	703,472	702,734	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683
MAY	764,685	744,767	729,878	716,975	739,341	727,854	776,379	858,911	947,436	991,154
JUNE	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207
JULY	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031
AUGUST	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,204,697
SEPTEMBER	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,191,902
OCTOBER	875,986	822,711	779,788	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,130,535
NOVEMBER	882,605	854,078	835,747	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,318,917
DECEMBER	860,119	810,233	849,336	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,129,130
TOTALS	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,239,908**	**9,899,988**	**11,527,023**	**12,943,770**	**13,452,640**	**13,879,651**
									Year in Play Budget	**13,942,000**



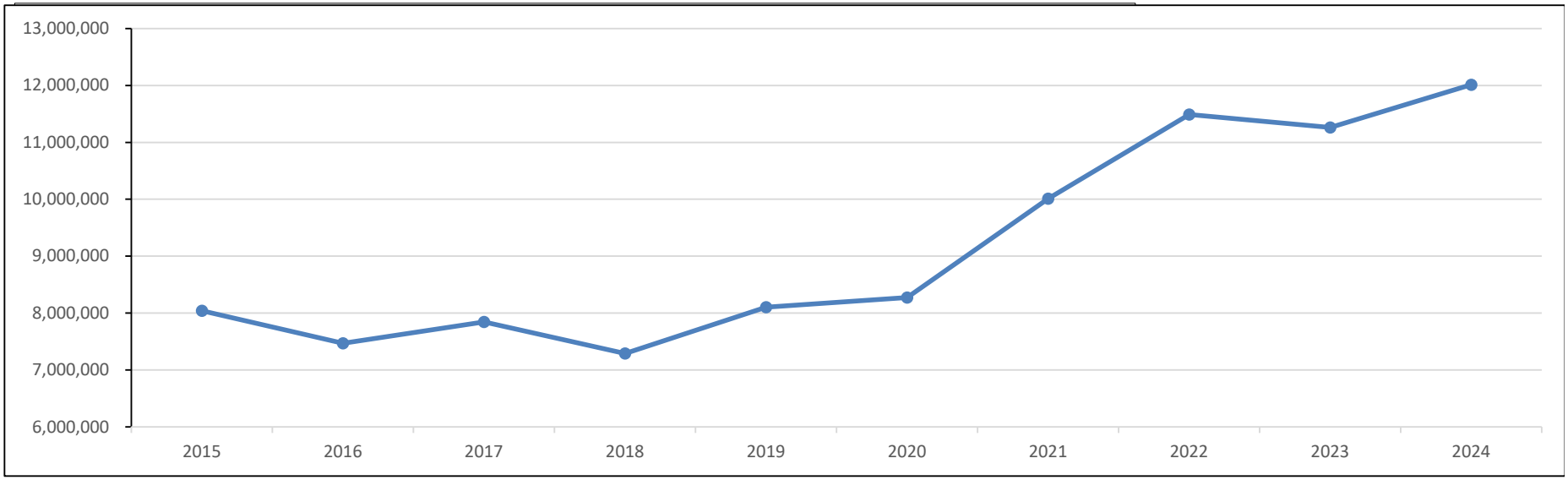
Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

Projected Revenues

STATE INCOME TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	852,700	912,628	851,716	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788
FEBRUARY	-	-	-	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296
MARCH	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	519,319	614,640	691,752
APRIL	925,184	822,346	-	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150
MAY	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248
JUNE	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845
JULY	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708
AUGUST	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126	571,768	696,542	721,975
SEPTEMBER	1,263,519	1,120,799	727,037	467,186	452,932	584,790	597,861	621,357	632,222	655,306
OCTOBER	-	-	599,068	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,266,705
NOVEMBER	441,918	450,551	450,852	522,953	527,420	572,208	622,816	720,354	823,188	853,245
DECEMBER	776,691	665,793	396,923	433,456	498,389	506,596	539,685	646,330	646,766	670,381
TOTALS	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,102,353**	**8,272,095**	**10,012,130**	**11,491,369**	**11,263,730**	**12,013,398**
									Year in Play Budget	**11,675,000**

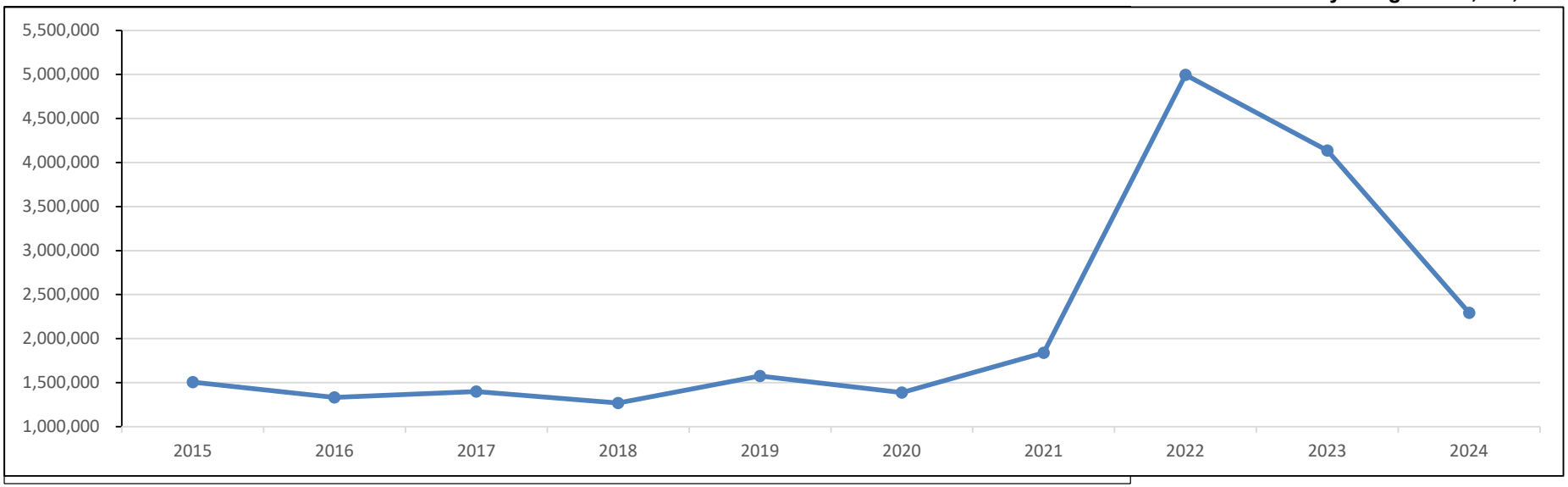


Schedule presents State LGDF distribution

State LGDF 10% distribution reduction commenced w SFY18 August 2017 distribution; distribution reduction of 5% effective for SFY19 and to present

PERSONAL PROPERTY REPLACEMENT TAX

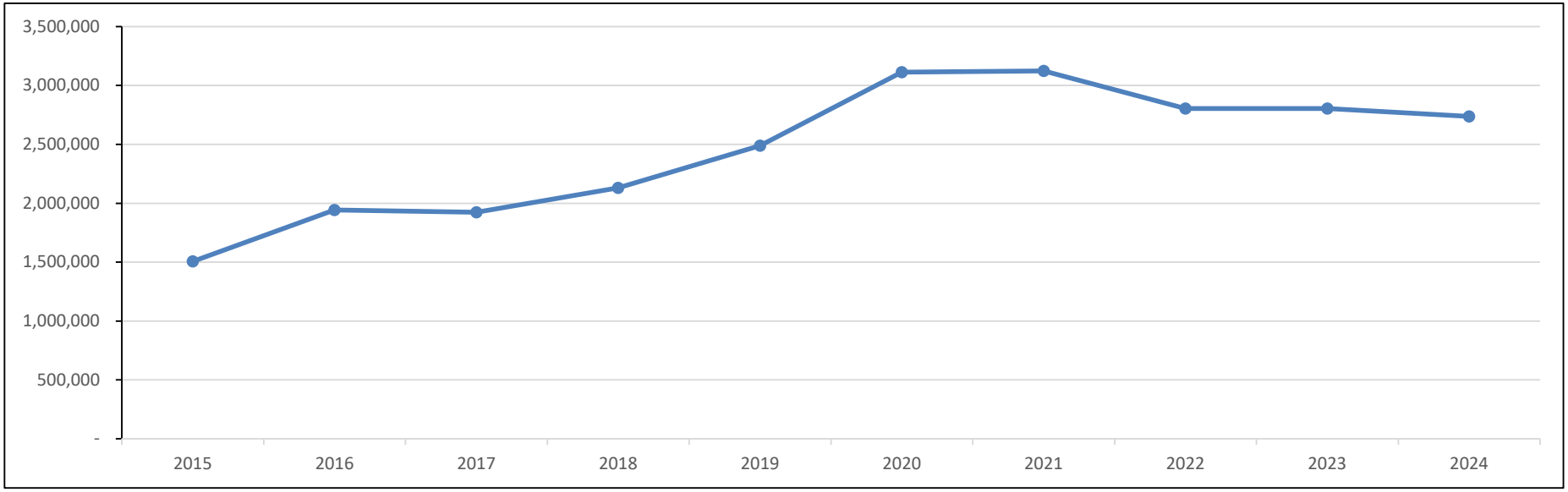
MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	202,878	195,051	217,463	143,616	153,006	226,930	238,599	489,253	699,404	410,703
FEBRUARY	717	-	-	-	-	-	-	-	-	-
MARCH	70,137	83,788	147,880	132,622	67,368	45,114	86,205	654,576	386,908	257,650
APRIL	364,335	271,921	352,780	260,085	301,619	311,508	402,800	743,040	551,668	173,481
MAY	293,618	219,695	227,189	269,213	365,884	199,155	519,099	997,471	893,076	403,600
JUNE	2,501	12,343	-	-	3,173	-	-	3,546	-	-
JULY	238,695	239,680	239,384	206,222	217,352	206,917	378,262	718,801	719,448	467,288
AUGUST	32,169	27,902	10,712	20,842	26,075	152,903	48,103	82,065	116,408	71,839
SEPTEMBER	2,356	4,554	-	-	-	-	26,897	21,828	-	-
OCTOBER	239,950	218,004	160,071	190,221	376,967	193,839	2,246	968,179	598,448	369,320
NOVEMBER	-	1,876	-	-	1,332	-	6,015	-	-	-
DECEMBER	58,604	58,514	42,179	46,033	62,824	50,168	131,241	317,059	170,202	139,503
TOTALS	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,575,600**	**1,386,533**	**1,839,468**	**4,995,818**	**4,135,561**	**2,293,382**
									Year in Play Budget	**3,339,000**



Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

LOCAL USE TAX

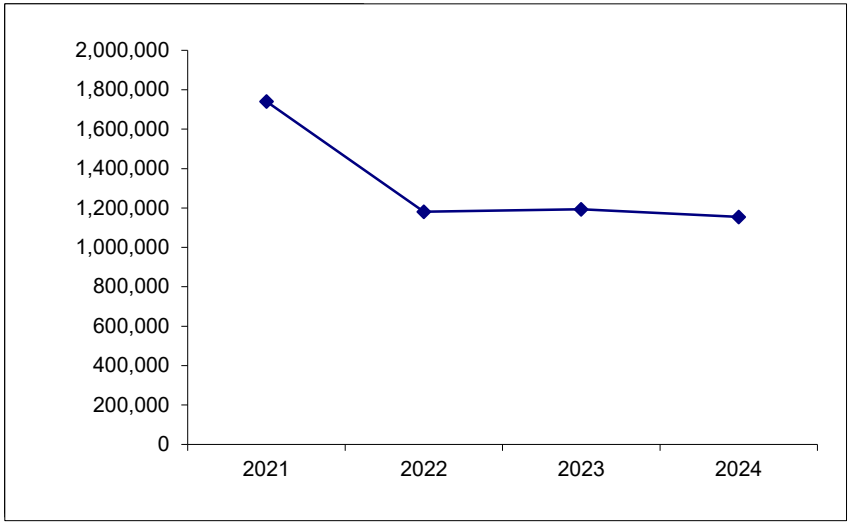
MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	136,569	295,435	159,854	166,257	205,607	244,618	301,148	215,409	253,475	241,131
FEBRUARY	129,837	146,086	155,199	192,590	227,498	229,171	320,911	253,062	267,197	251,921
MARCH	196,801	208,903	241,170	243,593	275,101	314,455	452,845	320,769	323,206	292,406
APRIL	69,628	128,350	139,319	145,000	159,583	217,745	222,022	212,726	226,274	174,994
MAY	135,902	130,832	131,114	149,116	183,842	189,224	197,971	205,377	208,488	196,738
JUNE	143,287	153,738	170,503	180,080	208,996	240,704	253,092	240,875	257,890	238,999
JULY	140,649	149,743	146,418	157,169	197,817	254,820	229,947	192,903	215,778	212,527
AUGUST	133,971	145,710	147,521	171,381	198,672	283,392	211,651	219,932	213,410	229,206
SEPTEMBER	-	164,340	156,033	183,541	201,970	286,103	241,230	248,103	160,202	172,060
OCTOBER	-	130,791	149,381	178,049	207,636	289,306	224,653	216,541	225,763	242,473
NOVEMBER	-	142,584	158,864	169,331	198,926	275,488	237,138	224,900	214,136	229,985
DECEMBER	419,237	146,571	167,420	194,248	222,795	287,411	231,030	252,890	237,674	255,266
TOTALS	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,488,443**	**3,112,435**	**3,123,637**	**2,803,488**	**2,803,492**	**2,737,705**
									Year in Play Budget	**3,011,000**



Schedule presents State distribution of Use Tax.

LOCAL TELEPHONE UTILITY TAX

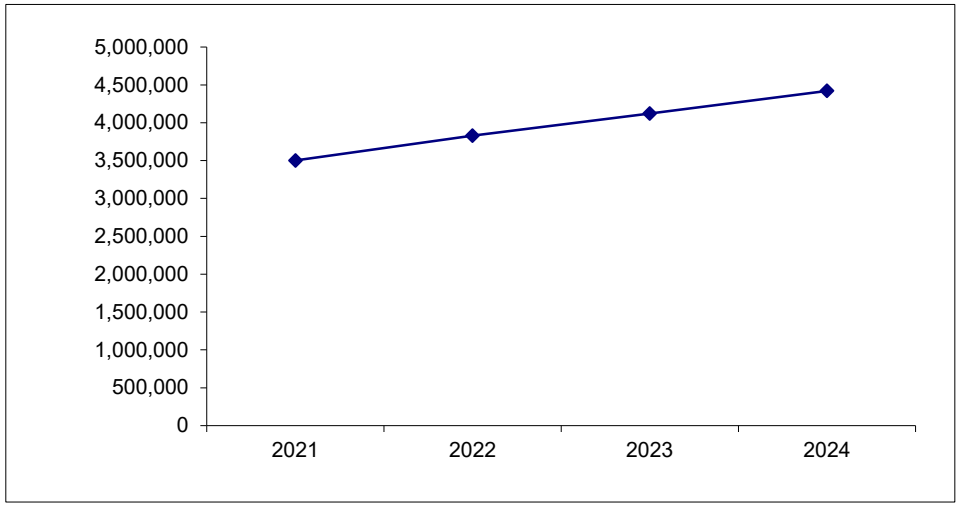
MONTH	2021	2022	2023	2024
JANUARY	585,430	99,599	100,718	97,646
FEBRUARY	105,214	94,273	101,222	91,030
MARCH	97,810	97,801	121,496	93,389
APRIL	91,598	95,983	107,186	91,487
MAY	97,948	94,162	89,187	92,439
JUNE	129,008	97,606	93,766	95,386
JULY	101,474	95,378	89,855	93,218
AUGUST	111,428	98,967	94,549	96,358
SEPTEMBER	108,598	87,617	91,316	93,063
OCTOBER	103,735	116,632	91,984	93,744
NOVEMBER	105,524	99,450	114,953	117,152
DECEMBER	102,715	103,560	97,923	99,796
TOTALS	**1,740,483**	**1,181,029**	**1,194,155**	**1,154,708**
			Current Budget	**1,217,000**



SHADED AREA INDICATES MOST RECENT ACTUAL

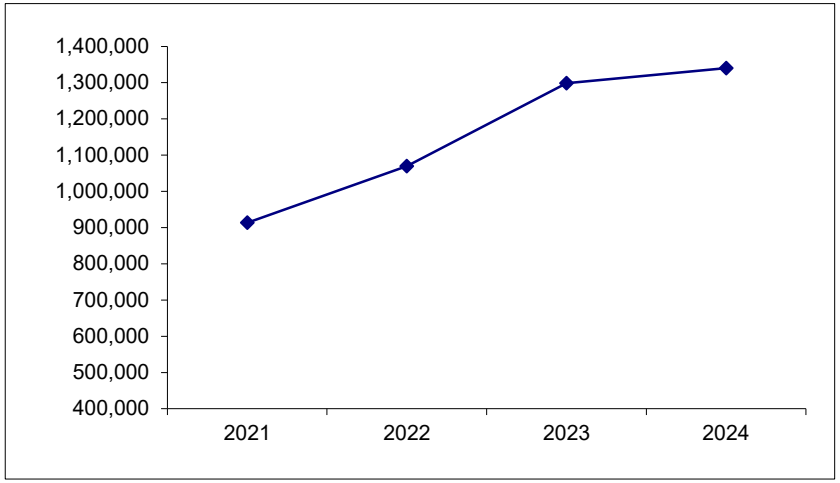
LOCAL FOOD & BEVERAGE TAX

MONTH	2021	2022	2023	2024
JANUARY	259,733	325,939	349,168	365,811
FEBRUARY	237,003	268,346	310,308	304,849
MARCH	251,710	254,687	314,152	325,079
APRIL	316,741	328,645	344,283	369,792
MAY	302,025	320,770	356,811	351,781
JUNE	314,701	345,385	348,084	383,528
JULY	295,357	338,253	362,797	394,950
AUGUST	307,177	344,233	361,840	401,418
SEPTEMBER	345,458	318,028	356,626	395,634
OCTOBER	112,289	326,439	336,711	373,541
NOVEMBER	460,845	323,232	343,975	381,599
DECEMBER	299,194	333,647	335,562	372,266
TOTALS	**3,502,233**	**3,827,604**	**4,120,318**	**4,420,249**
			Current Budget	**4,571,000**



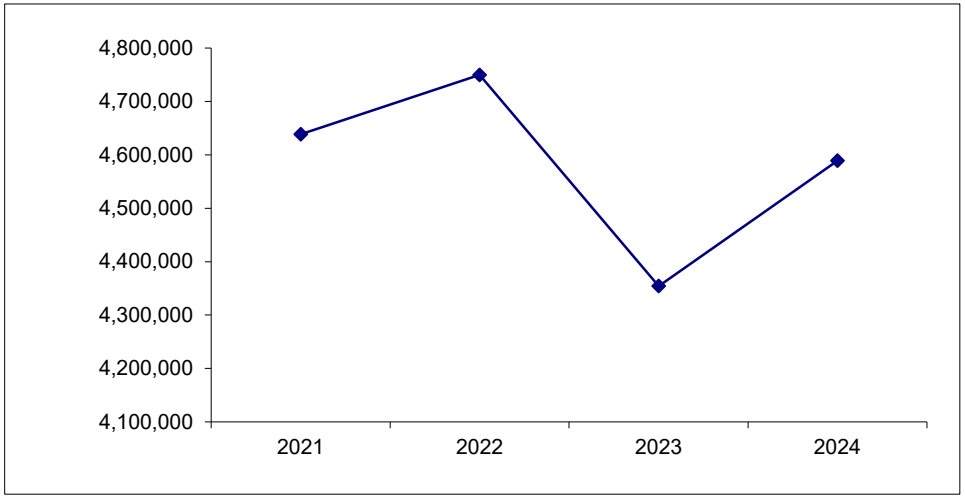
LOCAL HOTEL & MOTEL TAX

MONTH	2021	2022	2023	2024
JANUARY	45,696	62,215	71,531	69,918
FEBRUARY	38,938	70,247	89,816	70,454
MARCH	46,068	65,323	74,851	64,019
APRIL	61,645	76,916	111,415	106,694
MAY	64,188	76,544	78,123	120,452
JUNE	80,612	95,446	114,607	132,888
JULY	82,463	104,261	112,386	117,509
AUGUST	96,057	91,208	124,206	126,654
SEPTEMBER	132,160	114,943	159,762	162,911
OCTOBER	39,548	101,643	142,033	144,833
NOVEMBER	147,855	120,882	116,698	118,999
DECEMBER	78,023	89,647	102,974	105,004
TOTALS	**913,254**	**1,069,274**	**1,298,403**	**1,340,334**
			Current Budget	**1,324,000**



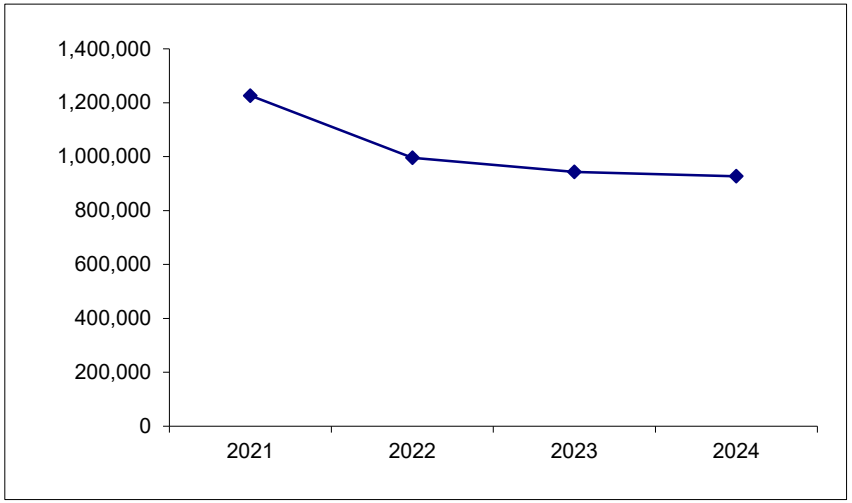
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2021	2022	2023	2024
JANUARY	387,338	451,232	494,772	-
FEBRUARY	-	-	511,814	410,027
MARCH	964,355	1,170,976	459,507	491,881
APRIL	406,775	453,756	411,867	848,133
MAY	369,203	376,488	357,677	379,750
JUNE	348,848	327,903	307,264	317,704
JULY	338,442	311,731	273,044	374,376
AUGUST	338,344	323,917	277,163	318,395
SEPTEMBER	375,057	323,685	319,748	367,315
OCTOBER	372,509	316,968	310,248	356,401
NOVEMBER	324,568	318,048	291,359	334,703
DECEMBER	413,270	375,073	339,785	390,332
TOTALS	**4,638,709**	**4,749,776**	**4,354,248**	**4,589,017**
			Current Budget	**5,002,000**



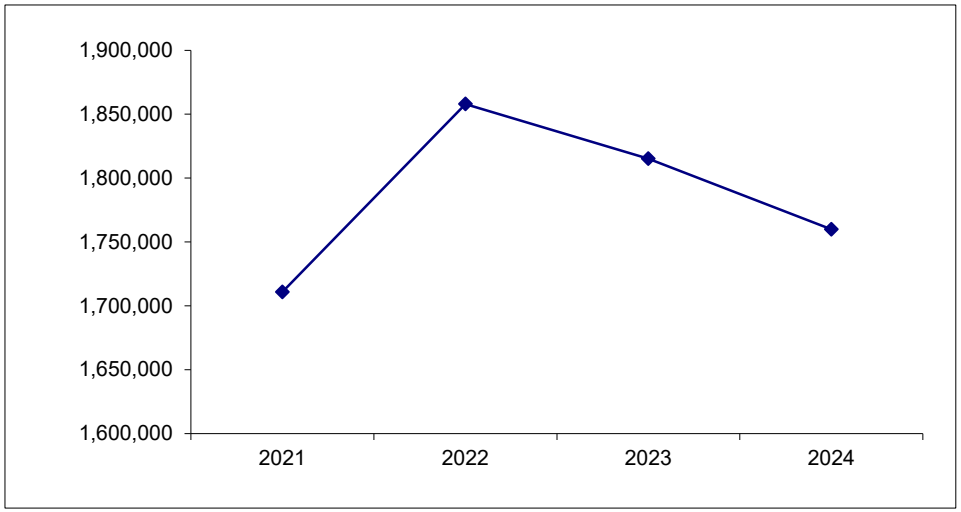
LOCAL CABLE TV TAX

MONTH	2021	2022	2023	2024
JANUARY	115,677	13,687	11,674	10,413
FEBRUARY	248,600	235,066	228,468	210,193
MARCH	-	-	-	-
APRIL	14,722	12,982	-	9,672
MAY	238,382	245,500	241,582	204,165
JUNE	-	-	-	-
JULY	-	-	10,736	-
AUGUST	252,130	254,979	224,680	245,598
SEPTEMBER	-	-	-	-
OCTOBER	-	-	10,312	11,272
NOVEMBER	254,330	233,712	215,736	235,821
DECEMBER	102,715	-	-	-
TOTALS	**1,226,555**	**995,925**	**943,187**	**927,135**
			Current Budget	**1,031,000**



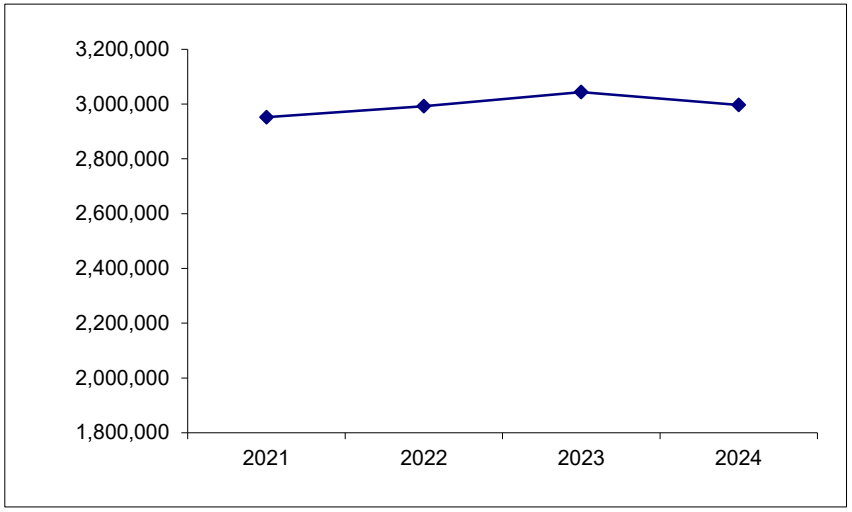
LOCAL MOTOR FUEL TAX

MONTH	2021	2022	2023	2024
JANUARY	137,973	155,334	154,093	127,282
FEBRUARY	116,174	146,251	142,970	155,267
MARCH	137,669	125,153	138,333	106,685
APRIL	141,621	142,456	150,252	157,234
MAY	143,395	147,235	147,736	147,473
JUNE	146,898	162,643	163,482	166,102
JULY	145,659	164,199	168,250	135,720
AUGUST	150,514	166,136	151,650	152,833
SEPTEMBER	151,331	173,019	154,583	152,833
OCTOBER	52,940	162,198	148,377	152,833
NOVEMBER	239,007	162,085	149,939	152,833
DECEMBER	147,717	151,229	145,591	152,833
TOTALS	**1,710,898**	**1,857,939**	**1,815,258**	**1,759,930**
			Current Budget	**1,834,000**



STATE MOTOR FUEL TAX

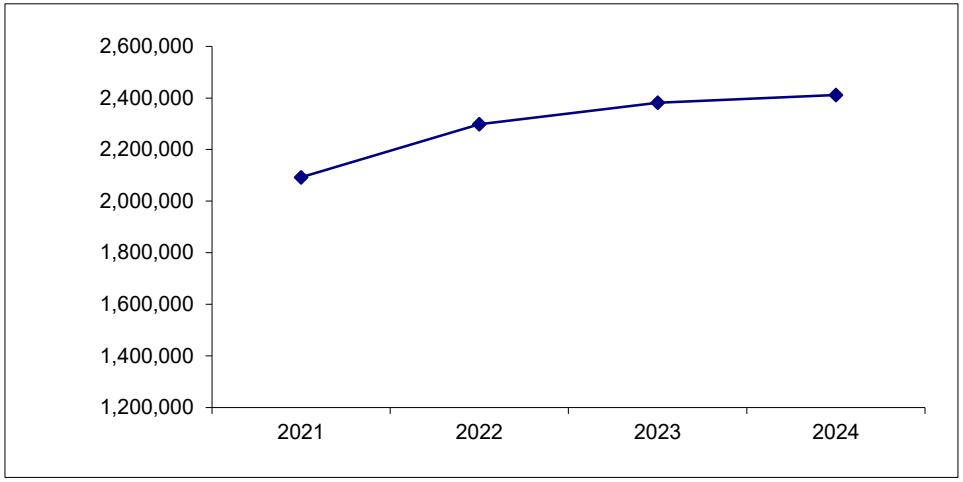
MONTH	2021	2022	2023	2024
JANUARY	252,696	283,072	275,250	275,245
FEBRUARY	220,266	258,944	220,663	235,090
MARCH	208,011	178,756	225,950	263,008
APRIL	215,526	253,405	219,333	230,465
MAY	250,786	255,437	250,551	253,637
JUNE	248,729	256,227	254,697	246,458
JULY	255,517	265,264	264,536	270,657
AUGUST	253,309	259,754	251,674	244,417
SEPTEMBER	274,663	249,395	262,001	244,417
OCTOBER	263,188	252,007	277,605	244,417
NOVEMBER	242,427	239,391	249,118	244,417
DECEMBER	267,134	240,655	292,462	244,417
TOTALS	**2,952,253**	**2,992,307**	**3,043,839**	**2,996,642**
			Current Budget	**2,933,000**



SHADED AREA INDICATES MOST RECENT ACTUAL

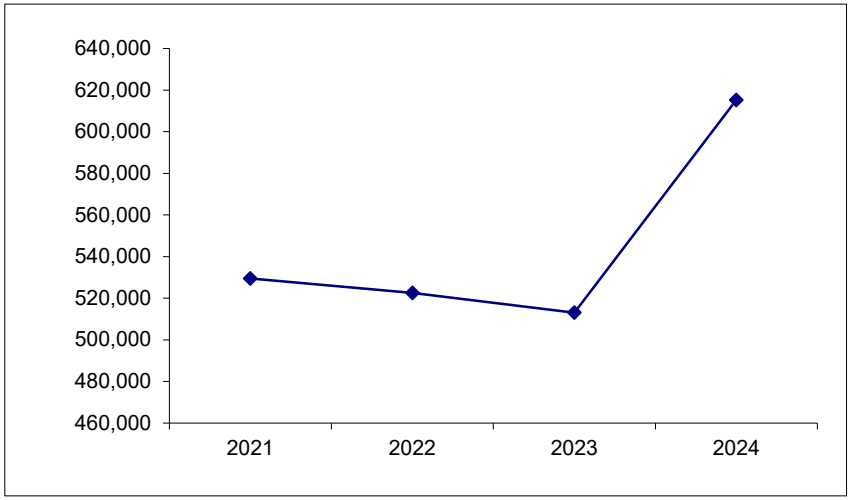
STATE VIDEO GAMING TAX

MONTH	2021	2022	2023	2024
JANUARY	85,531	186,950	187,712	186,224
FEBRUARY	-	194,055	194,632	196,329
MARCH	85,407	165,854	192,027	170,364
APRIL	176,056	170,074	196,183	196,168
MAY	257,275	230,570	233,599	226,183
JUNE	244,343	217,794	208,034	213,948
JULY	223,954	197,376	214,828	206,141
AUGUST	208,113	183,024	191,592	204,043
SEPTEMBER	217,309	190,168	196,948	209,747
OCTOBER	203,717	182,080	188,283	200,519
NOVEMBER	196,248	191,184	190,493	202,872
DECEMBER	194,733	189,255	186,923	199,071
TOTALS	2,092,686	2,298,383	2,381,255	2,411,608
			Current Budget	2,536,000



LOCAL LIQUOR LICENSE FEE

MONTH	2021	2022	2023	2024
JANUARY	3,989	-	-	2,556
FEBRUARY	-	6,010	250	2,547
MARCH	2,459	702	3,677	250
APRIL	2,018	-	100	-
MAY	194,556	288,825	143,125	266,825
JUNE	312,435	217,825	330,921	332,910
JULY	-	3,280	26,953	2,209
AUGUST	6,600	200	2,055	2,055
SEPTEMBER	3,593	600	400	400
OCTOBER	100	150	2,665	2,665
NOVEMBER	-	3,093	-	-
DECEMBER	3,807	1,914	2,900	2,900
TOTALS	529,556	522,599	513,047	615,318
			Current Budget	513,000



SHADED AREA INDICATES MOST RECENT ACTUAL

DATE: 8/19/2024

MEMO: 2024-113

TO: **Honorable Mayor Moore Wolfe and City Council**

FROM: **Tim Gleason, City Manager**
Matt Newell, P.E., Public Works Director

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Contract with Dunn Company, A Division of Tyrolt, Inc. for Annual Street Restoration, City Project 2024-08

SUMMARY RECOMMENDATION:
It is recommended that the City Council approve the attached Resolutions authorizing the Mayor to sign and the City Clerk to attest the following:

1. Awarding the contract for the Annual Street Restoration Project, City Project 2024-08, to Dunn Company, A Division of Tyrolt, Inc. as the lowest, responsible bidder in the amount of $2,200,000.00 and that the Mayor be authorized to execute the contract and the City Clerk to attest. The resolution represents an expenditure of $2,116,972.54 as the low bid plus $83,027.46 for project contingencies. Attachments to the Resolution include all contract documents except for standard "boilerplate" language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.; and

2. An intergovernmental agreement for the sharing of certain costs related to the improvement of Taylor Avenue, a public highway, involving re-surfacing between the City of Decatur and Hickory Point Township. The agreement is for one year and will expire on December 31, 2025. The reimbursed roadwork for Hickory Point Township is expected to be $42,542.

BACKGROUND:
Streets Inspected Annually
The Engineering Division inspects and rates approximately 1/2 of the City's streets on a yearly basis. The results of these inspections are input into a computer database which is used to project the future condition of the streets based on their current and historical condition, and surface type (i.e. brick, concrete, asphalt, etc.). This data is then paired with available funding and is used as a basis to aid City Engineering in the preparation of the City's yearly street improvement program. Staff then determines what type of improvement would be appropriate for each street.

Intergovernmental Agreement
The City and Hickory Point Township believe that combining the work on Taylor Avenue into one contract will be a benefit to the public with a seamless rehabilitation. Taylor avenue between Reidel Ave. and just north of Linder Ave. is currently under the jurisdiction of the Hickory Point Township. The City will act as the lead agency for the project and pay the total cost of the work, with Hickory Point Township agreeing to reimburse the City for the work completed on that portion of the street in their jurisdiction.

Project Description
The Street Restoration project will perform patching with mill and overlay work along W. Mound Rd. and N. Taylor Ave., ramps with mill and overlay work along W. Wood St., and concrete patching work along N. Monroe St. These roads show signs of surface fatigue due to age. The surface needs to be replaced before defects further degrade the road's base. W. Macon St. will be completely reconstructed. In total, of the City's 825 total lane miles, 9.4 lane miles will be rehabilitated as part of this project.

The street list for the State MFT Street Restoration are as follows (see attached location map):

Street	From	To	Length (FT)	Length (Lane Miles)	Average Daily Traffic (ADT)	Functional Classification	Designed Treatment
MOUND RD	IL RT 121	TAYLOR AVE	4,400	1.67	2,750	Minor Arterial	Mill & Overlay HMA Patch
TAYLOR AVE	GREENDELL DR	MOUND RD	3,646	1.38	2,000	Major Collector	Mill & Overlay HMA Patch
MACON ST	DIPPER LN	WESTDALE AVE	1,542	0.58	300	Local Street	Reconstruction
WOOD ST	FAIRVIEW AVE	MONROE ST	3,806	1.44	2,450	Major Collector	Mill & Overlay & Ramps
MONROE ST	SAWYER ST	PERSHING RD	5,684	4.31	8,650	Minor Arterial	Class B Patch
		Total	**19,078**	**9.38**			

In addition to the paving on these streets, sidewalk curb ramps and curb and gutter at curb ramps will be replaced. New pavement striping. Utilities will also be adjusted along with water service disconnects.

Letting Results
The project scope and specifications were prepared by the Engineering Division and approved by the Illinois Department of Transportation (IDOT) for the use of State Motor Fuel Tax funds. The project was advertised on July 24, 2024 and August 31, 2024, and bids were opened on August 7, 2024. The results of the letting are as follows (bid tabulation attached):

Bidder	Bid Price	Compared to Engineer's Est. Over (Under)
Dunn Company	**$2,116,972.54**	**(2.78%)**
Engineer's Estimate	**$2,177,603.50**	**------**

Three contractors took out bid packages and only one submitted a bid. Dunn Company provided the lowest responsible bid at 2.78% under the engineer's estimate. Dunn Company has successfully completed many jobs of this type for the City. Following approval by the Mayor and City Council, the contracts and bid tabulation will be forwarded to the Illinois Department of Transportation (IDOT) for final approval in accordance with the rules governing the disbursement of State Motor Fuel Tax funds.

LEGAL REVIEW: The specifications for the Street Restoration project were reviewed by Legal on July 22, 2024. The intergovernmental agreement was reviewed by Legal on May 24, 2024.

SCHEDULE:

Following approval of the contract by the City Council the contracts will be forwarded to IDOT in Effingham for approval. Work on this project shall begin after a "Notice to Proceed" has been issued from the City. The Street Restoration project is scheduled to be complete by early June 2025.

PRIOR COUNCIL ACTION:
May 20, 2024 – Council approved Resolution R2024-236 appropriating $2,000,000 of Motor Fuel Tax funds for the purpose of rehabilitating streets and highways under the applicable provisions of the Illinois Highway Code.

POTENTIAL OBJECTIONS: There are no known objections to this resolution and bid award.

INPUT FROM OTHER SOURCES: Illinois Department of Transportation and Hickory Point Township.

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

BUDGET/TIME IMPLICATIONS:
Budget Impact: Funding for a majority of this project is allocated in the State Motor Fuel Tax Fund. Other sources include the Water Fund, Sanitary Sewer Fund, Storm Water Fund, and a portion will be reimbursed by Hickory Point Township pending approval of the intergovernmental agreement. Water service disconnects and valve box adjustments will be funded from the Water Fund ($108,350.00). Sanitary manhole adjustments will be funded out of the Sanitary Sewer Fund ($41,965.00). Storm manhole, catch basin, and inlet adjustments will be funded out of the Storm Water Fund ($39,615.00). A portion of N. Taylor Avenue under Hickory Point Township jurisdiction will be reimbursed by Hickory Point Township ($42,542.85). It is proposed that a total project expenditure of $2,200,000 be authorized which includes $2,000,000 of State Motor Fuel Tax money already allocated. This amount represents the low bid amount of $2,116,972.54 plus $83,027.46 for project contingencies.

Staff Impact: Staff time has been allocated for this project in the Capital Improvement Plan.

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Dunn Company, A Division of Tyrolt, Inc. for Annual Street Restoration, City Project 2024-08with Dunn Company with Exhibit A	Resolution Letter
Council Bid Tab	Backup Material
Location Maps	Backup Material

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH DUNN COMPANY, A DIVISION OF TYROLT, INC. FOR ANNUAL STREET RESTORATION PROJECT, CITY PROJECT 2024-08

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

Section 1. That the tabulation of bids received for City Project 2023-08, Annual Street Restoration Project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Dunn Company, a Division of Tyrolt, Inc. be accepted, and a contract awarded accordingly, and that said contract between Dunn Company and the City of Decatur is for a total amount of $2,200,000.00.

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 Dunn Company, a Division of Tyrolt, Inc, attached hereto as Exhibit A and made part hereof, for said plan, in the amount of $2,200,000.00.

PRESENTED and ADOPTED this 19th day of August, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

Illinois Department of Transportation

Local Public Agency Formal Contract

Contractor's Name
Dunn Company, A Division of Tyrolt, Inc.

Contractor's Address	City	State	Zip Code
724 N Mercer St	Decatur	IL	62522

STATE OF ILLINOIS

Local Public Agency	County	Section Number
City of Decatur	Macon	24-00408-00-FP

Street Name/Road Name	Type of Funds
Various	Motor Fuel Tax Fund

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved
Highway Commissioner Signature & Date

Submitted/Approved
County Engineer/Superintendent of HighwaysSignature & Date

For a Municipal Project

Submitted/Approved/Passed
Signature & Date

Official Title
Mayor

Department of Transportation

☐ Concurrence in approval of award
Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
City of Decatur	Various	Macon	24-00408-00-FP

1. THIS AGREEMENT, made and concluded the 19th (Day) day of August, 2024 (Month and Year) between the City (Local Public Agency Type) of Decatur (Local Public Agency), known as the party of the first part, and Dunn Company, A Division of Tyrolt, Inc (Contractor), its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 24-00408-00-FP (Section Number) in City of Decatur (Local Public Agency), approved by the Illinois Department of Transportation on _____ (Date), are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The City (Local Public Agency Type) of Decatur (Name of Local Public Agency)

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(SEAL, if required by the LPA)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Attest:

Secretary Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of

(SEAL, if required by the LPA)

Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Illinois Department of Transportation

Schedule of Prices

Contractor's Name: DUNN COMPANY, A DIVISION OF TYLOCT, INC.

Contractor's Address: 724 N. MCKEE STREET | City: DECATUR | State: IL | Zip Code: 62522

Local Public Agency: City of Decatur | County: Macon | Section Number: 24-00408-00-FP

Route(s) (Street/Road Name): Various

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
20200100	EARTH EXCAVATION	CU YD	634.20	$69.10	$43,823.22
20600200	GRAN EMBANK SPEC	CU YD	350.50	$198.40	$69,539.20
28000500	INLET & PIPE PROTECT	EACH	31	$185.00	$5,735.00
30103000	SHAPING & GRAD RDWAY	UNIT	15.32	$1,355.60	$20,767.79
30103005	PULVERIZE, SHAPE & COMP	UNIT	15.32	$1,239.90	$18,995.27
35200300	PROC SOIL-CEM BC 8	SQ YD	4566.5	$11.00	$50,231.50
35200500	CEMENT	100 WT	3424.88	$11.55	$39,557.36
40600290	BIT MATLS TACK CT	POUND	22537.1	$0.72	$16,226.71
40600982	HMA SURF REM BUTT JT	SQ YD	338.9	$24.15	$8,184.44
40600990	TEMPORARY RAMP	SQ YD	338.9	$25.50	$8,641.95
40603085	HMA BC IL-19.0 N70	TON	945.01	$168.80	$159,517.69
40604050	HMA SC IL-9.5 C N50	TON	415.10	$138.10	$57,325.31
40604052	HMA SC IL-9.5 C N70	TON	4239.82	$132.35	$561,140.18
42400200	PC CONC SIDEWALK 5	SQ FT	4025.7	$27.50	$110,706.75
42400800	DETECTABLE WARNINGS	SQ FT	250.0	$51.70	$12,925.00
44000155	HMA SURF REM 1 1/2	SQ YD	9957.8	$3.80	$37,839.64
44000157	HMA SURF REM 2	SQ YD	28532.6	$3.70	$105,570.62
44000500	COMB CURB GUTTER REM	FOOT	375.0	$30.80	$11,550.00
44000600	SIDEWALK REM	SQ FT	4147.0	$6.60	$27,370.20
44200966	CL B PATCH T1 10	SQ YD	3.0	$330.00	$990.00

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Decatur	Macon	24-00408-00-FP	Various

Item Number	Items	Unit	Quantity	Unit Price	Total
44200970	CL B PATCH T2 10	SQ YD	469.1	$256.30	$120,230.33
44200974	CL B PATCH T3 10	SQ YD	194.7	$254.10	$49,473.27
44200976	CL B PATCH T4 10	SQ YD	83.5	$251.90	$21,033.65
44201349	CL C PATCH T1 10	SQ YD	20.0	$330.00	$6,600.00
44201297	DOWEL BARS 1	EACH	1416	$28.60	$40,497.60
44213200	SAW CUTS	FOOT	4139.8	$7.70	$31,876.46
44213204	TIE BARS 3/4	EACH	135	$22.00	$2,970.00
48102100	AGG WEDGE SHLD TYPE B	TON	382.03	$86.80	$33,160.20
56500700	DOM WAT SER BOX REM	EACH	5	$660.00	$3,300.00
60200305	CB TA 4 DIA T3F&G	EACH	1	$5,610.00	$5,610.00
60250600	CB ADJ NEW T3F&G	EACH	4	$2,750.00	$11,000.00
60255800	MAN ADJ NEW T1F CL	EACH	7	$3,905.00	$27,335.00 ?
60300410	VAL BOX FR ADJ NEW FR	EACH	18	$4,125.00	$74,250.00
60604700	COMB CC&G TB6.18 MOD	FOOT	375.0	$143.00	$53,625.00
70300100	SHORT TERM PAVT MKING	FOOT	2624.2	$3.25	$8,528.65
70300150	SHRT TRM PAVT MK REM	SQ FT	874.7	$5.55	$4,854.59
78000100	THPL PVT MK LTR & SYM	SQ FT	340.8	$6.60	$2,249.28
78000400	THPL PVT MK LINE 6	FOOT	24263.0	$2.30	$55,804.90
78000600	THPL PVT MK LINE 12	FOOT	1032.3	$4.70	$4,851.81
78000650	THPL PVT MK LINE 24	FOOT	267.0	$7.70	$2,055.90
88600100	DET LOOP T1	FOOT	221.0	$71.05	$15,702.40 = 15,702.05
LR400015	ADD ROCK	SQ YD	4566.5	$5.60	$25,572.05 = 25,572.41
X0001000	CURB WALL	FOOT	23.0	$110.00	$2,530.00
X2100100	TRIAXIAL GEOGRID REINF	SQ YD	2189.5	$11.65	$25,507.68
X4400010	PVT & SUBGRADE REM	SQ YD	1935.6	$26.15	$50,615.94
X550B004	STORM SEWER HALF TRAP	EACH	1	$1,650.00	$1,650.00
X5620010	DISCONNECT WATER SERV	EACH	5	$2,310.00	$11,550.00
X6025580	MAN ADJ NEW T1F CL STAB	EACH	5	$6,050.00	$30,250.00
X6030041	VB FR ADJ NEW FR STAB	EACH	2	$6,325.00	$12,650.00
Z0048665	RR PROT LIABILITY INS	LSUM	1	$15,000.00	$15,000.00
				Bidder's Total Proposal	$2,116,972.54

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Illinois Department of Transportation

Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
City of Decatur	Macon	Various	24-00408-00-FP

Bond information to be returned to Local Public Agency at One Gary K Anderson Plaza .
Complete Address

We, Dunn Company, A Division of Tyrolt, Inc.
Contractor's Name and Address

a/an Corporation organized under the laws of the State of _____ as PRINCIPAL, and
State

_____
Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of

Two Million, One Hundred Sixteen Thousand, Nine Hundred Seventy-Two and 54/100----------

Dollars ($2,116,972.54) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this _____ day of _____ .
Day Month and Year

PRINCIPAL

Company Name	Company Name
Dunn Company, A Division of Tyrolt, Inc.	
By Signature & Date	By Signature & Date
Attest Signature & Date	Attest Signature & Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL

COUNTY OF MACON

I, _____ , a Notary Public in and for said county, do hereby certify that
Notary Name

_____
Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ .
Day Month, Year

Notary Public Signature & Date

(SEAL)

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL

COUNTY OF MACON

I, _____ , a Notary Public in and for said county, do hereby certify that
Notary Name

_____
Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ .
Day Month, Year

Notary Public Signature & Date

(SEAL)

Date commission expires _____

Approved this 19th day of August, 2024 .
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

Municipality Clerk
Local Public Agency Type

Awarding Authority

City Council

Awarding Authority Signature & Date

PROJECT NUMBER: 2024-08, Section 24-00408-00-FP
PROJECT NAME: Annual Street Restoration

BID DATE: 8/7/2024
TIME: 10:00 a.m.

FUND: Storm Water, Sanitary Sewer, Water Main, State MFT
ORGANIZATION CODE: 78487806, 79487906, 81808118, 46484606
OBJECT CODE: 489040, 489030, 488800, 489070

Engineer's Estimate

City Engineering Division

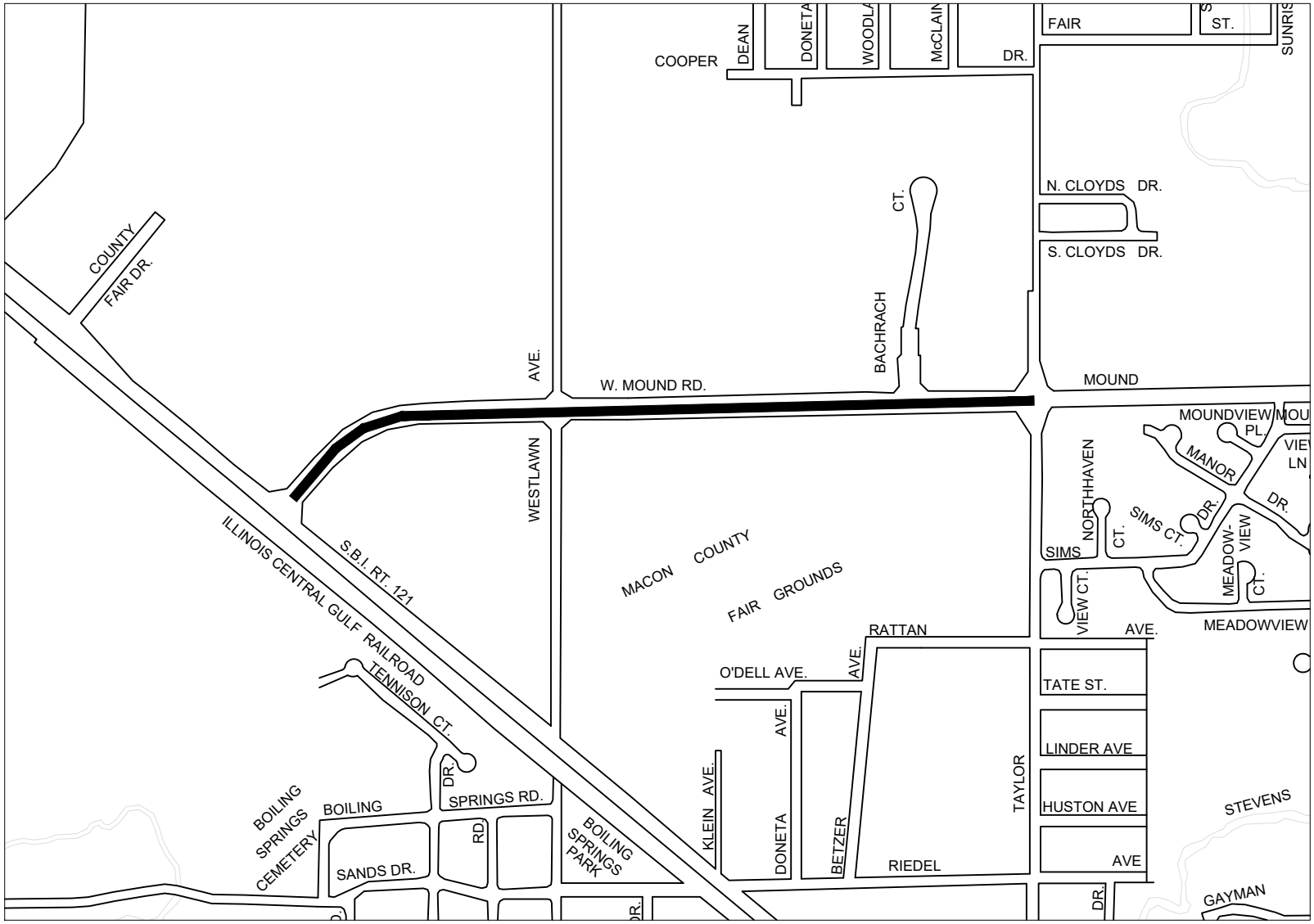
DUNN COMPANY/A DIVISION OF TYROLT, INC.
724 N. MERCER STREET
DECATUR, IL 62522

Contact Person
David W. Tyrolt
(217) 429-4444
david.tyrolt@dunnco.com

Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total
20200100	EARTH EXCAVATION	634.20	CU YD	$ 44.00	$27,904.80	$69.10	$43,823.22
20600200	GRANULAR EMBANKMENT, SPECIAL	350.50	CU YD	$ 132.60	$46,476.30	$198.40	$69,539.20
28000500	INLET AND PIPE PROTECTION	31.00	EACH	$ 150.00	$4,650.00	$185.00	$5,735.00
30103000	SHAPING AND GRADING ROADWAY	15.32	UNIT	$ 1,500.00	$22,980.00	$1,355.60	$20,767.79
30103005	PULVERIZE, SHAPE AND COMPACT	15.32	UNIT	$ 1,000.00	$15,320.00	$1,239.90	$18,995.27
35200300	PROCESSING SOIL-CEMENT BASE COURSE 8"	4566.50	SQ YD	$ 16.80	$76,717.20	$11.00	$50,231.50
35200500	CEMENT	3424.88	100 WT	$ 13.00	$44,523.44	$11.55	$39,557.36
40600290	BITUMINOUS MATERIALS (TACK COAT)	22537.10	POUND	$ 1.00	$22,537.10	$0.72	$16,226.71
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	338.90	SQ YD	$ 34.50	$11,692.05	$24.15	$8,184.44
40600990	TEMPORARY RAMP	338.90	SQ YD	$ 16.50	$5,591.85	$25.50	$8,641.95
40603085	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	945.01	TON	$ 150.00	$141,751.50	$168.80	$159,517.69
40604050	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50	415.10	TON	$ 131.00	$54,378.10	$138.10	$57,325.31
40604052	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N70	4239.82	TON	$ 145.00	$614,773.90	$132.35	$561,140.18
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	4025.70	SQ FT	$ 25.00	$100,642.50	$27.50	$110,706.75
42400800	DETECTABLE WARNINGS	250.00	SQ FT	$ 52.00	$13,000.00	$51.70	$12,925.00
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2"	9957.80	SQ YD	$ 3.50	$34,852.30	$3.80	$37,839.64
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	28532.60	SQ YD	$ 4.50	$128,396.70	$3.70	$105,570.62
44000500	COMBINATION CURB AND GUTTER REMOVAL	375.00	FOOT	$ 33.00	$12,375.00	$30.80	$11,550.00
44000600	SIDEWALK REMOVAL	4147.00	SQ FT	$ 7.50	$31,102.50	$6.60	$27,370.20
44200966	CLASS B PATCHES, TYPE I, 10 INCH	3.00	SQ YD	$ 225.00	$675.00	$330.00	$990.00
44200970	CLASS B PATCHES, TYPE II, 10 INCH	469.10	SQ YD	$ 222.00	$104,140.20	$256.30	$120,230.33
44200974	CLASS B PATCHES, TYPE III, 10 INCH	194.70	SQ YD	$ 220.00	$42,834.00	$254.10	$49,473.27
44200976	CLASS B PATCHES, TYPE IV, 10 INCH	83.50	SQ YD	$ 218.00	$18,203.00	$251.90	$21,033.65
44201349	CLASS C PATCHES, TYPE I, 10 INCH	20.00	SQ YD	$ 350.00	$7,000.00	$330.00	$6,600.00
44201297	DOWEL BARS 1"	1416.00	EACH	$ 28.87	$40,879.92	$28.60	$40,497.60
44213200	SAW CUTS	4139.80	FOOT	$ 10.00	$41,398.00	$7.70	$31,876.46
44213204	TIE BARS 3/4"	135.00	EACH	$ 22.00	$2,970.00	$22.00	$2,970.00
48102100	AGGREGATE WEDGE SHOULDER, TYPE B	382.03	TON	$ 140.00	$53,484.20	$86.80	$33,160.20
56500700	DOMESTIC WATER SERVICE BOXES TO BE REMOVED	5.00	EACH	$ 680.00	$3,400.00	$660.00	$3,300.00
60200305	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 3 FRAME AND GI	1.00	EACH	$ 5,700.00	$5,700.00	$5,610.00	$5,610.00
60250600	CATCH BASINS TO BE ADJUSTED WITH NEW TYPE 3 FRAME A	4.00	EACH	$ 3,700.00	$14,800.00	$2,750.00	$11,000.00
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CL(	4.00	EACH	$ 4,000.00	$16,000.00	$3,905.00	$15,620.00
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CL(	3.00	EACH	$ 4,000.00	$12,000.00	$3,905.00	$11,715.00
60300410	VALVE BOX FRAMES TO BE ADJUSTED WITH NEW FRAMES	18.00	EACH	$ 4,400.00	$79,200.00	$4,125.00	$74,250.00
60604700	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	375.00	FOOT	$ 145.00	$54,375.00	$143.00	$53,625.00
70300100	SHORT TERM PAVEMENT MARKING	2624.20	FOOT	$ 5.90	$15,482.78	$3.25	$8,528.65
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	874.70	SQ FT	$ 1.30	$1,137.11	$5.55	$4,854.59
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMI	340.80	SQ FT	$ 11.50	$3,919.20	$6.60	$2,249.28
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	24263.00	FOOT	$ 2.00	$48,526.00	$2.30	$55,804.90
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	1032.30	FOOT	$ 3.10	$3,200.13	$4.70	$4,851.81
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	267.00	FOOT	$ 6.50	$1,735.50	$7.70	$2,055.90
88600100	DETECTOR LOOP, TYPE I	221.00	FOOT	$ 68.67	$15,176.07	$71.05	$15,702.05
LR400015	ADD ROCK	4566.50	SQ YD	$ 3.50	$15,982.75	$5.60	$25,572.40
X0001000	CURB WALL	23.00	FOOT	$ 246.00	$5,658.00	$110.00	$2,530.00
X2100100	TRIAXIAL GEOGRID REINFORCEMENT	2189.50	SQ YD	$ 10.00	$21,895.00	$11.65	$25,507.68
X4400010	PAVEMENT AND SUBGRADE REMOVAL, SPECIAL	1935.60	SQ YD	$ 44.00	$85,166.40	$26.15	$50,615.94
X550B004	STORM SEWER HALF TRAP	1.00	EACH	$ 2,000.00	$2,000.00	$1,650.00	$1,650.00
X5620010	DISCONNECT WATER SERVICE	5.00	EACH	$ 1,850.00	$9,250.00	$2,310.00	$11,550.00
X6025580	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CL(	5.00	EACH	$ 5,000.00	$25,000.00	$6,050.00	$30,250.00
X6030041	VALVE BOX FRAMES TO BE ADJUSTED WITH NEW FRAMES, S	2.00	EACH	$ 5,000.00	$10,000.00	$6,325.00	$12,650.00
Z0048665	RAILROAD PROTECTIVE LIABILITY INSURANCE	1.00	L SUM	$ 6,750.00	$6,750.00	$15,000.00	$15,000.00
	TOTAL BIDS (AS CORRECTED)				$2,177,603.50		$2,116,972.54
	Percent Over Under ENGINEER'S ESTIMATE						-2.78%

Paul E. Caswell, City Engineer

8/8/2024
Date

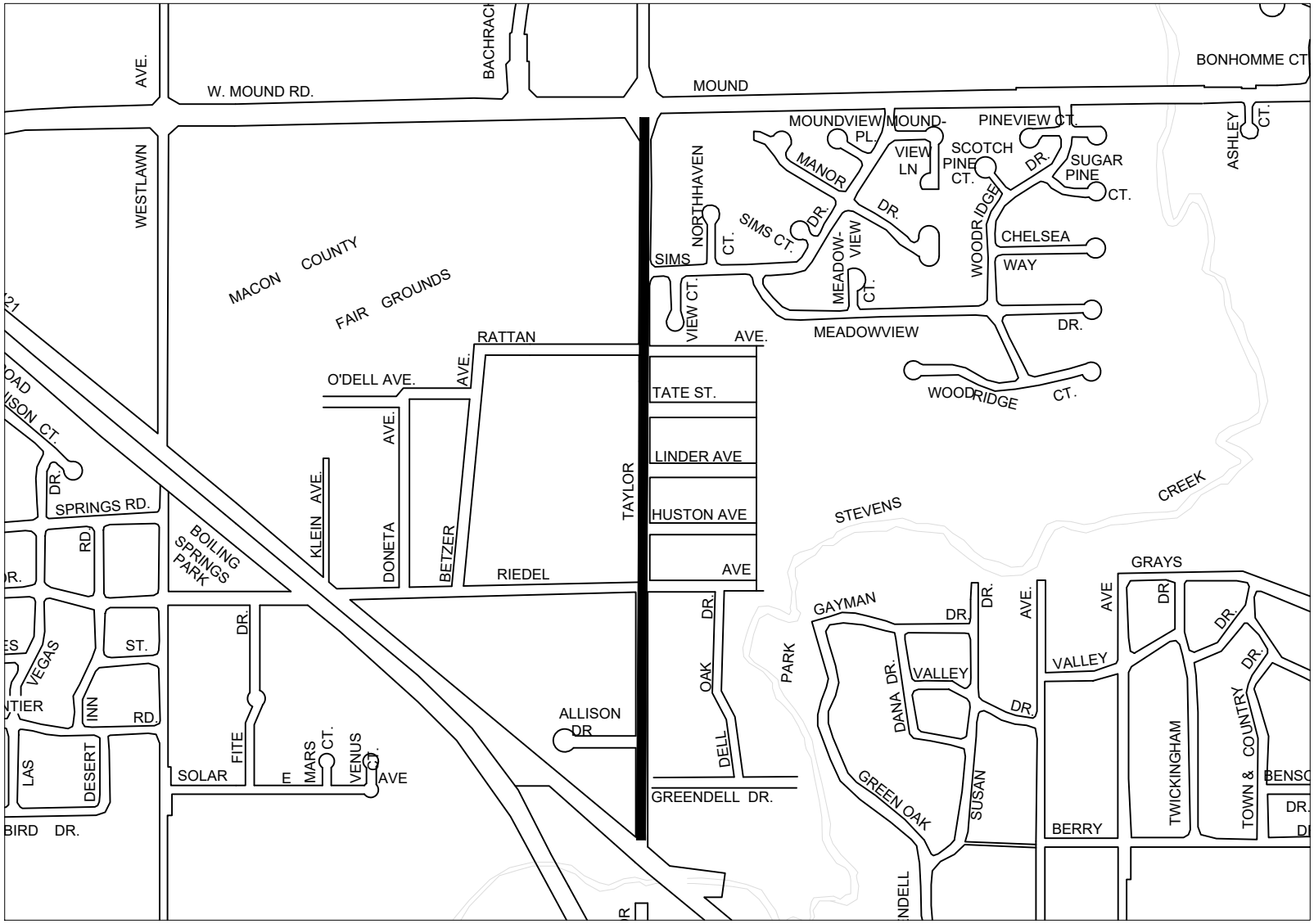


W. MOUND RD – MILL & OVERLAY W/ PATCHING

PROJECT TITLE	SHEET TITLE	SCALE:		
C.P. 2024-08 ANNUAL STREET RESTORATION	W. MOUND RD	NTS	CITY OF DECATUR PUBLIC WORKS DEPARTMENT	1

DATE: MARCH 2024 | DRAWN BY: JDB | CHECK BY: DMC

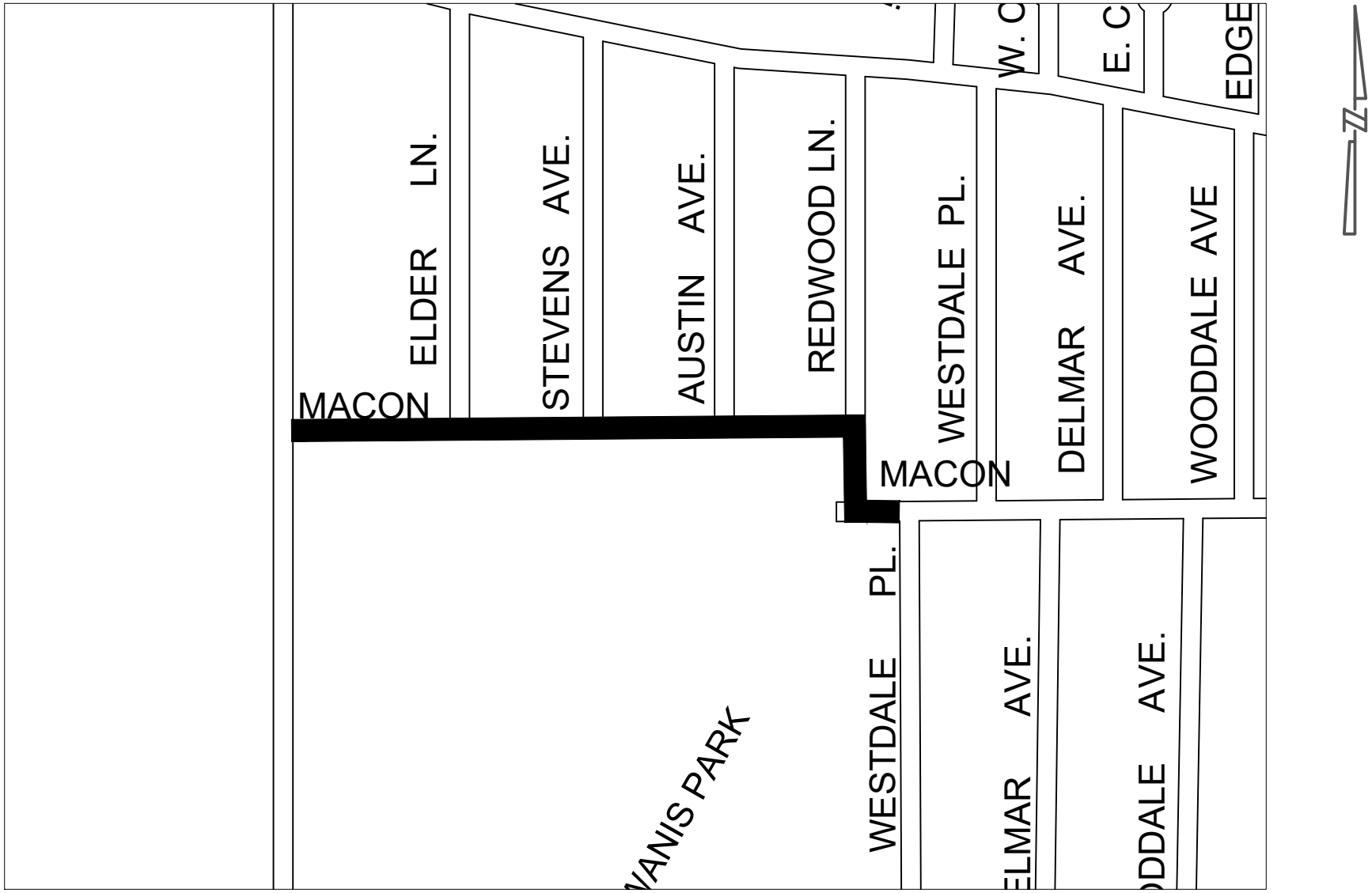
May 10, 2024 – 12:08pm K:\Common\CVCPW\2024 City Projects\2024-08 Annual Street Restoration\Plans\2024-08 Location Maps.dwg



N. TAYLOR AVE – MILL & OVERLAY W/ PATCHING

PROJECT TITLE	SHEET TITLE	SCALE:	CITY OF DECATUR PUBLIC WORKS DEPARTMENT	
C.P. 2024-08 ANNUAL STREET RESTORATION	N. TAYLOR AVE	NTS	DATE: MARCH 2024 DRAWN BY: JDB CHECK BY: DMC	2

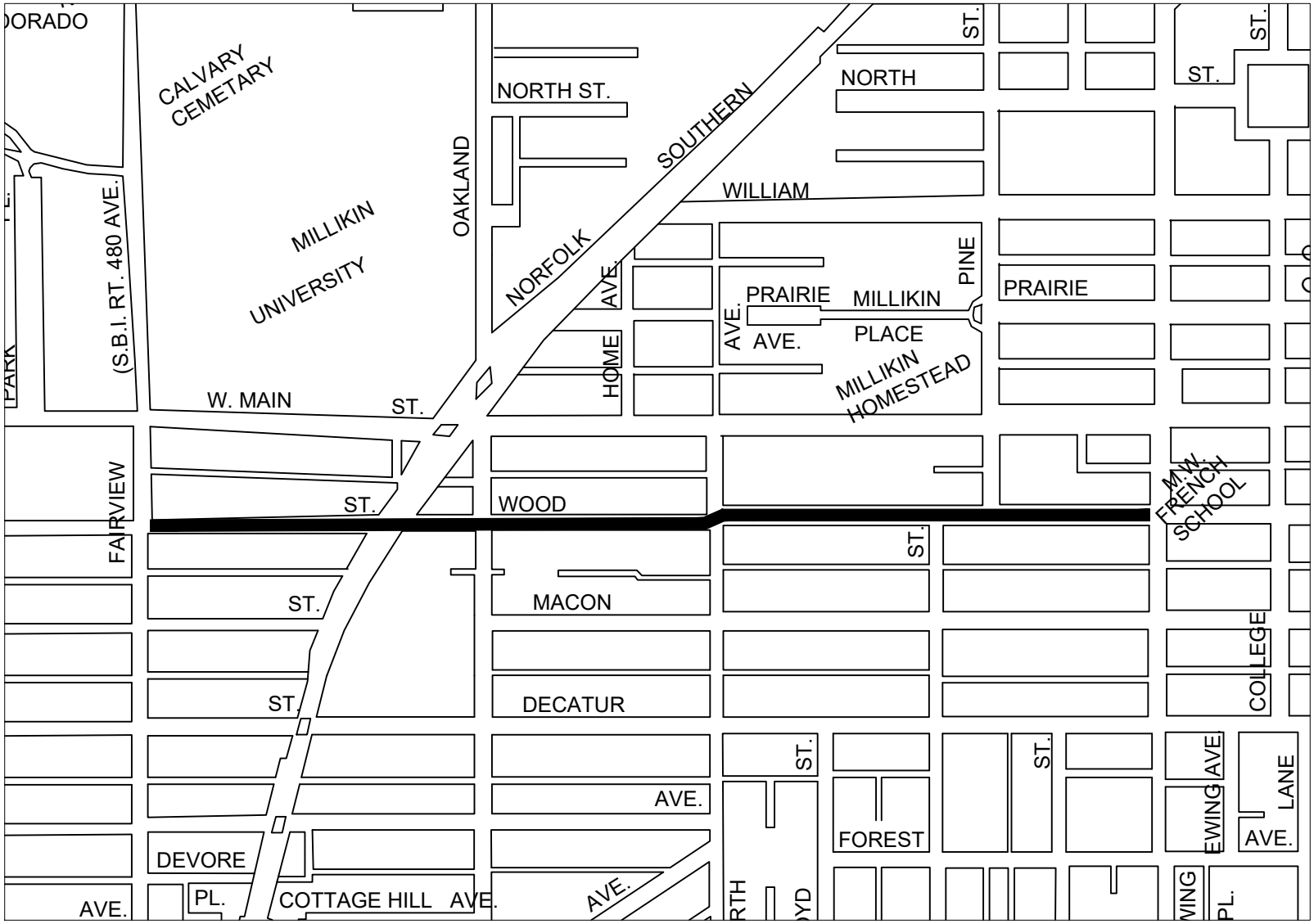
May 10, 2024 – 12:08pm K:\Common\CVCPW\2024 City Projects\2024-08 Annual Street Restoration\Plans\2024-08 Location Maps.dwg



W. MACON ST – SOIL CEMENT RECONSTRUCTION W/ HMA PAVEMENT

PROJECT TITLE	SHEET TITLE	SCALE:		
C.P. 2024-08 ANNUAL STREET RESTORATION	*W. MACON ST*	*NTS*	CITY OF DECATUR PUBLIC WORKS DEPARTMENT	*3*
			DATE: MARCH 2024 DRAWN BY: JDB CHECK BY: DMC	

May 10, 2024 – 12:08pm K:\Common\CVCPW\2024 City Projects\2024-08 Annual Street Restoration\Plans\2024-08 Location Maps.dwg

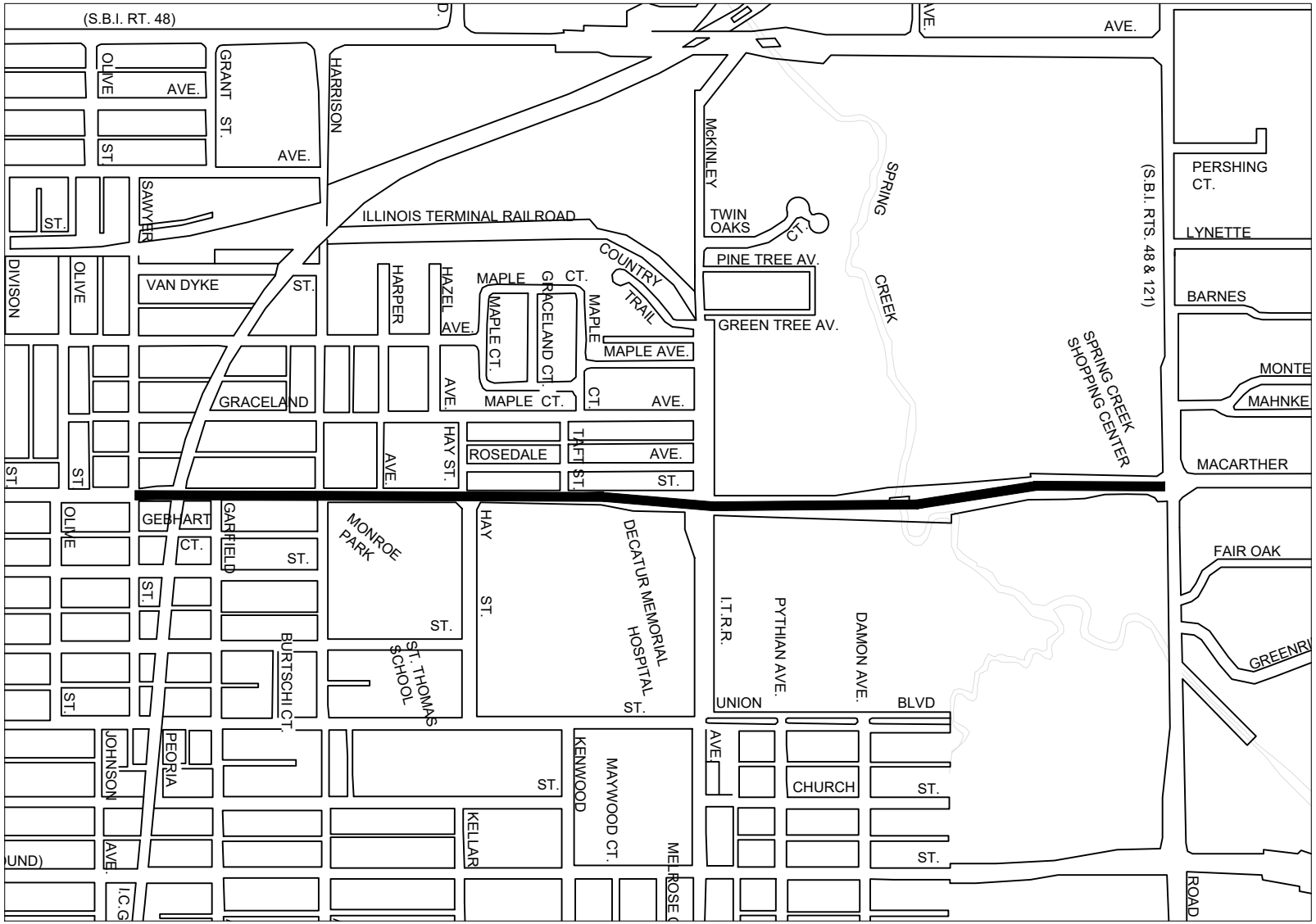


W. WOOD ST – MILL & OVERLAY

PROJECT TITLE	SHEET TITLE	SCALE:		
C.P. 2024-08 ANNUAL STREET RESTORATION	W. WOOD ST	NTS	CITY OF DECATUR PUBLIC WORKS DEPARTMENT	4

DATE: MARCH 2024 | DRAWN BY: JDB | CHECK BY: DMC

May 10, 2024 – 12:09pm K:\Common\CVCPW\2024 City Projects\2024-08 Annual Street Restoration\Plans\2024-08 Location Maps.dwg



N. MONROE ST – CLASS B PATCHING

PROJECT TITLE	SHEET TITLE	SCALE:	CITY OF DECATUR	
C.P. 2024-08 ANNUAL STREET RESTORATION	N. MONROE ST	NTS	PUBLIC WORKS DEPARTMENT	5
			DATE: MARCH 2024 DRAWN BY: JDB CHECK BY: DMC	

May 10, 2024 – 12:09pm K:\Common\CVCPW\2024 City Projects\2024-08 Annual Street Restoration\Plans\2024-08 Location Maps.dwg

DATE: 8/8/2024

MEMO: 2024-113

TO: **Honorable Mayor Moore Wolfe and City Council**

FROM: **Tim Gleason, City Manager**
Matthew C. Newell, P.E., Public Works Director

SUBJECT:
Resolution Authorizing an Intergovernmental Agreement for the sharing of certain costs related to the improvement of a portion of Taylor Avenue in Macon County, Illinois, between the City of Decatur and Hickory Point Township

SUMMARY RECOMMENDATION: See previous memo

ATTACHMENTS:

Description	Type
Resolution Authorizing an Intergovernmental Agreement for the Sharing of Certain Costs Related to the Improvement of a Portion of Taylor Avenue in Macon County, Illinois, between the City of Decatur and Hickory Point Township	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF CERTAIN COSTS RELATED TO THE IMPROVEMENT OF A PORTION OF TAYLOR AVENUE IN MACON COUNTY, ILLINOIS, BETWEEN THE CITY OF DECATUR AND HICKORY POINT TOWNSHIP

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

Section 1. That the Intergovernmental Cooperation Agreement for the sharing of certain costs related to the surface improvement of portions of Taylor Avenue, a public highway in Macon County, Illinois, between the City of Decatur and Hickory Point Township, whereby they may share services and expenses, presented to the Council, as Exhibit A, herewith be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and the City Clerk be, and they are hereby, authorized and directed to sign, seal and attest said Intergovernmental Cooperation Agreement on behalf of the City.

PRESENTED and ADOPTED this 19th day of August 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF CERTAIN COSTS RELATED TO THE IMPROVEMENT OF A PORTION OF TAYLOR AVENUE IN MACON COUNTY, ILLINOIS, BETWEEN THE CITY OF DECATUR, AND HICKORY POINT TOWNSHIP

THIS AGREEMENT ("Agreement") is entered into by and between the City of Decatur, Illinois, an Illinois municipal corporation ("City") and Hickory Point Township, Illinois, a unit of local government ("Township").

WHEREAS, the City is a municipal corporation as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et.seq.; and,

WHEREAS, the City is a home rule unit under Article VII Section 6(a) of the Illinois Constitution; and,

WHEREAS, the Township is a body politic and corporate in the State of Illinois; and,

WHEREAS, the City intends to implement a highway improvement project involving re-surfacing Taylor Avenue; and,

WHEREAS, the Township is desirous of implementing re-surfacing improvements to Taylor Avenue under their jurisdiction; and,

WHEREAS, intergovernmental cooperation between the City and the Township is financially beneficial to all agencies by jointly purchasing re-surfacing services and products; and,

WHEREAS, the 1970 Illinois Constitution, Art. VII, Section 10 and 5 ILCS 220/3 provide authority for intergovernmental co-operation; and,

WHEREAS, the Township believes the improvement to Taylor Avenue in Macon County, Illinois by the City will be of benefit to the health, safety and welfare of the residents of Macon County; Illinois.

NOW THEREFORE, in consideration of the mutual agreements contained in this agreement, the City and the Township agree as follows:

1. The City agrees to act as the Lead Agency for the re-surfacing project unless or until the City provides the other participating agency thirty (30) days written notice of its intention to no longer act as Lead Agency.

2. The responsibilities of the Lead Agency are to facilitate the re-surfacing project for the participant, including preparing bidding and construction documents, advertising for the bidding process, and awarding the contract for the project.

3. The Lead Agency shall pay for the complete and total costs to the contractors to re-surface Taylor Avenue in the County of Macon with reimbursement to the Lead Agency by the other participant.

4. The Township agrees to reimburse the Lead Agency for the complete and total costs of re-surfacing Taylor Avenue under its jurisdiction in the County of Macon. The Lead Agency will remit no more than monthly invoices to the participant based upon the amount of work performed under the participant's jurisdiction with payment to the Lead Agency within thirty (30) days after date of invoice.

5. Liability Limits

(a) Hickory Point Township agrees to indemnify, defend, and hold Lead Agency its officers, agents, and employees harmless from and against any and all claims, suits, causes of action, liabilities, damages, judgments or expenses including, but not limited to, reasonable attorney's fees and litigation costs, for personal injuries (including, but not limited to, death) or property damage arising out of the Lead Agency obligations, responsibilities and performance under this agreement. This provision shall not require Hickory Point Township to indemnify the Lead Agency from the Lead Agency's sole gross negligence or willful misconduct.

(b) During the term of this Agreement, Hickory Point Township shall at all times procure and maintain insurance and shall name the Lead Agency its officers and employees, as an additional named insured for all insurance. Hickory Point Township shall furnish certificates and endorsements evidencing insurance and named insured prior to commencement of services under this Agreement.

(c) The Lead Agency shall require the contractor awarded the contract under this agreement to execute contracts indemnifying The City of Decatur and Hickory Point Township, for any liability arising out of the contractor's work. The Contractor shall provide certificates of insurance evidencing third party insurance in accordance with the construction contract documents and the City of Decatur its officers and employees, and Hickory Point Township its officers and employees shall be named as additional insured on any liability insurance policy pertaining to work under the contract. Contractor's insurance shall be primary.

6. This agreement shall be in full force and effect upon its proper and legal approval by the City of Decatur and Hickory Point Township and shall inure to the benefit of the City of Decatur and Hickory Point Township, their successors and assigns, until the improvements to the re-surfacing project are completed and all related costs therefore are paid or the project is cancelled.

7. The re-surfacing project shall be open to Hickory Point Township at its discretion, and shall determine its quantities and provide them to the Lead Agency prior to advertising and bidding the project.

8. This agreement between the above parties shall be in full force and effect until December 31, 2025 unless or until the participant sends written notice to the Lead Agency expressing the desire to terminate their participation in this agreement thirty (30) days prior to the expected date of termination.

9. Each signatory to this Agreement represents that it has the authority to enter into and bind the government it represents.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year appearing opposite their signatures below.

CITY OF DECATUR

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

Date:_____

HICKORY POINT TOWNSHIP

Kevin Bird, Road Commissioner

Steven L. Hamilton
Attest

Date: 7/01/2024

DATE: 8/19/2024

MEMO: 2024-108

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matt Newell, P.E., Public Works Director
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed and Lake Manager

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Contract with Cothren's Custom Hardscapes, for the Lake Decatur Staley Basin Improvements - Hot Water Ditch, City Project 2023-16

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution approving a contract in the amount of $128,636.25 for the Lake Decatur Staley Basin Improvements-Hot Water Ditch, City Project 2023-16, with Cothren's Custom Hardscapes as the lowest qualified and responsible bidder, and that the Mayor be authorized to execute the contract and the City Clerk to attest. Attachments to the Resolution include all contract documents except for standard "boilerplate" language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

BACKGROUND:
On March 6, 2023 the Staley Family Foundation entered into an agreement with the City of Decatur to promote the memory and community contributions of A.E. Staley by giving the City money to invest in watershed and erosion control improvements in the new "Staley Basin" in ways that will ensure the long-term aquatic, water quality, and environmental health of the section on Lake Decatur. The agreement gives the City a total of $500,000 for watershed work over a three year period beginning in 2023.

The City entered into a agreement with Massie and Massie to provide plans and specifications for the improvement of the Hot Water Ditch turnout along Lake Shore Drive and the Country Club boat ramp near 44th St. It was found that both projects exceeded the budget, and the projects were separated. It is proposed that the Hot Water Ditch work proceed this year and the Country Club Boat Ramp proceed in 2025, possibly with the addition of boat ramp improvements.

The Hot Water Ditch Improvements include the removal of existing rip rap, installation of a concrete block mat for shoreline protection, ledgestone retaining wall, aggregate parking lot resurfacing, and landscaping.

Project Bid Review
The project plans and specifications were prepared by Massie, Massie and Associates and Engineering Division staff. The project was advertised July 17, 2024, and bids were opened on August 2, 2024. The results for the letting are as follows:

Bidder	Bid Price	Compared to Engineer's Est. Over (-Under)
Cothren's Custom Hardscapes	**$ 128,636.25**	**16.0%**
Entler Excavating Co, Inc.	$ 145,889.00	31.5%
S.A.M.M. Trucking and Excavating Inc	$ 436,624.30	294%
Engineer's Estimate	**$110,925.00**	-------

Cothren's Custom Hardscapes provided the lowest, qualified bid at 16% above the Engineers Estimate. Their bid proposal has been reviewed by Massie and Massie and Associates and staff and has been found to be responsible and responsive, see attached recommendation letter. It is not expected that the City will receive lower bids by delaying or rebidding this work, a delay would also make it difficult to complete the work this year. Staff recommends that the City Council approve a contract with Cothren's Custom Hardscapes to complete the hot water ditch improvements.

Minority Participation
Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts." Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities or the purchase of goods, materials and equipment are available; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Cothren's Custom Hardscapes bid proposal identifies that they will self-perform all work with no subcontracting opportunities available but will utilize a Minority Business Enterprise at 16% for the purchase of materials, thereby meeting the City's MBE goal.

LEGAL REVIEW: The project contract and specifications were approved by the Legal Department on July 16, 2024.

SCHEDULE:

Work on this project is expected to start after September 3, 2024 and will be completed by October 2024 depending on weather conditions.

PRIOR COUNCIL ACTION:

1. **September 25, 2023** – Study session in which the Mayor and City Council received a briefing on the watershed protection program.
2. **January 11, 2024** – Council reaffirmed Priority Goal #6, **Collaborate with others in ensuring integrated and wholistic management of city-owned open spaces, transportation corridors, and especially Lake Decatur**. Key Implementation Strategy #2 was for this goal was also reaffirmed: **Implement recommendations of a Lake Management Plan so that the quantity of sediment, silt and nitrates entering Lake Decatur is significantly reduced, and adopt other strategies designed to assure good water quality and watershed protection.**

POTENTIAL OBJECTIONS: There are no known objections to this resolution.

INPUT FROM OTHER SOURCES: The project was designed by Massie Massie & Associates in Springfield, Illinois.

STAFF REFERENCE: Matt Newell, Public Works Director, Robert Weil, Water Production Manager, Jennifer Gunter, Watershed and Lake Manager. Matt Newell will attend the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Budget Impact: The project is funded by the Staley Family Foundation and is included in the FY 2024 budget under Water Lake Capital.

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Cothren's Custom Hardscapes, for the Lake Decatur Staley Basin Improvements - Hot Water Ditch, City Project 2023-16	Resolution Letter
Bid Tab	Backup Material
Location Map	Backup Material
Recommendation Letter	Backup Material
Hot Water Ditch Site Plan	Backup Material

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH COTHREN'S CUSTOM HARDSCAPES, FOR THE LAKE DECATUR STALEY BASIN IMPROVEMENTS – HOT WATER DITCH, CITY PROJECT 2023-16

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

Section 1. That the tabulation of bids received for City Project 2023-16, Lake Decatur Staley Basin Improvements – Hot Water Ditch, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Cothren's Custom Hardscapes in the amount of $128,636.25 be, and it is hereby, accepted and a contract awarded, accordingly.

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 Cothren's Custom Hardscapes, attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of $128,636.25.

Section 4. That at the end of the contract and after the City has verified and documented that Minority Business Enterprise expenditures met or exceeded twenty percent (20%) of the total contract value, the City will pay 2% of the final contract value up to a maximum of $50,000 as a bonus.

PRESENTED and ADOPTED this 19th day of August 2024.

_____
Julie Moore Wolfe, Mayor

Attest:

_____
Kim Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 19th day of August ,2024, by and between the City of Decatur, Illinois, hereinafter called "Owner", and Cothren's Custom Hardscapes hereinafter called the "Contractor".

WITNESSETH:

That for and in consideration of the payments, covenants, and agreements stated herein, the Contractor and Owner agree as follows:

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with ***"LAKE DECATUR STALEY BASIN IMPROVEMENTS*, City Project *2023-16*"**, all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.

3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.

4. **The Completion Date for this project is October *11, 2024.*** The Contractor shall substantially complete all work subject to the date on or before the specified date.

5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids	Special Provisions
Information for Bidders	Project Drawings
Bid Proposal	Standard Drawings
Non-Collusion Affidavit	Special Conditions
Contract (This Instrument)	General Conditions
Contract Change Orders	Supplemental Specifications
Performance Bond (required for contracts greater than $150,000)	Standard Specifications
Addenda	Appendices

The above-named documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work product.

In case of discrepancy, the order of precedence is as follows:

1. Contract Change Orders
2. Contract
3. Addenda
4. Special Provisions
5. Project Drawings
6. Standard Drawings
7. Appendices to the Project Manual
8. Special Conditions
9. General Conditions
10. Supplemental Specifications
11. Standard Specifications

In the event there is a conflict between any of the above listed documents, the provision of the document with the lower numerical value shall govern over those documents with a high numerical value.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. In the event the Contractor discovers such an error or omission, the bidder shall immediately notify the Owner. The Owner will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the plans and specifications.

6. It is agreed by the parties to this Contract that this Contract shall be executed in quadruplicate, one copy for the Contractor, and three copies for the Owner.

ATTEST:

CITY OF DECATUR, ILLINOIS

_____
CITY CLERK

By _____
MAYOR

Cothren's Custom Hardscapes

_____
SECRETARY (Corporate Seal)

By _____
PRESIDENT

RETURN WITH BID

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
for
LAKE DECATUR STALEY BASIN IMPROVEMENTS
CITY PROJECT *2023-16*

Bidder will complete the Work in accordance with the Contract Documents for the following bid prices:

BASE BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
1	GRADING AND SHAPING (SPECIAL)	SQ YD	450	$ 2.25	$ 1,012.50
2	TOPSOIL FURNISH AND PLACE (SPECIAL)	CU YD	15	$ 160.00	$ 2,400.00
3	NEW AGGREGATE SURFACE	SQ YD	100	$ 29.50	~~$ 2,900.00~~ 2950.00
4	REFRESH AGGREGATE SURFACE	SQ YD	555	$ 8.25	$ 4,578.75
5	BUMPER BLOCKS	EACH	28	$ 175.00	$ 4,900.00
6	LEDGESTONE RETAINING WALL	SQ FT	210	$ 205.00	$ 43,050.00
7	CONCRETE SHORELINE PROTECTION MAT	SQ FT	4030	$ 13.25	$ 53,397.50
8	TREE, TAXODIUM DISTICHUM (COMMON BALD CYPRESS), 3" CALIPER, BALLED AND BURLAPPED	EACH	1	$1,500.00	$ 1,500.00
9	SHRUB, RHUS AROMATICA GRO-LOW (GRO-LOW FRAGRANT SUMAC), 5-GALLON	EACH	6	$ 115.00	~~$ 900.00~~ 690.00
10	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT	UNIT	0.30	$ 3,275.00	$ 982.50
11	PERENNIAL PLANTS, PRAIRIE TYPE, GALLON POT	UNIT	0.50	$ 3,275.00	$ 1,637.50
12	SEEDING (SPECIAL)	ACRE	0.10	$ 15,375.00	$ 1,537.50
13	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	EACH	1	$10,000	$10,000
				TOTAL BASE BID	~~$ 128,796.25~~ over $160.00 $128,636.25

TOTAL BASE BID IN WORDS One Hundred Twenty Eight Thousand, Seven Hundred Ninty-Six Dollars, and Twenty-Five Cents

CONTRACT PERFORMANCE BOND
(REQUIRED FOR CONTRACTS GREATER THAN $150,000)

Project LAKE DECATUR STALEY BASIN IMPROVEMENTS

Project Number 2023-16

We, Cothren's Custom Hardscapes, 5705 E. William Street Rd., Decatur, IL 62521

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of _____ ,

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of One Hundred, Twenty-Eight Thousand, Six Hundred Thirty Six Dollars and 25/100

_____ Dollars ($128,636.25), lawful money of United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the CITY for the construction of work on the above City Project, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to them for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the CITY harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

Cothren's Custom Hardscapes
(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

_____
(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

_____

_____
(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____ _____
Notary Public **(SEAL)**

SURETY

_____
(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS, **(SEAL)**

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

_____

_____
(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____ _____
Notary Public **(SEAL)**

CITY OF DECATUR

Approved this 19TH day of AUGUST, A.D. 2024

Attest:

_____
Kim Althoff, City Clerk

City Council
City of Decatur, Illinois

_____
Julie Moore Wolfe, Mayor

PROJECT NUMBER: 2023-16
PROJECT NAME: Lake Decatur Staley Basin Improvements

BID DATE: 7/31/2024
TIME: 10:00 A.M.

FUND
ORGANIZATION CODE: 34433405
OBJECT CODE: 489000

Item Number	Pay Item	Quantity	Unit	Engineer's Estimate City Engineering Division Unit Price	Engineer's Estimate City Engineering Division Total	Cothren's Custom Hardscapes 5705 E. William Street Rd. Decatur, IL 62521 Contact Person Aaron Ward 217-422-8014 aaron@cchardscapes.com Unit Price	Cothren's Custom Hardscapes 5705 E. William Street Rd. Decatur, IL 62521 Contact Person Aaron Ward 217-422-8014 aaron@cchardscapes.com Total	Entler Excavating Co. Inc, 819 North Sunnyside Rd. Decatur, IL 62522 Contact Person Stuart Entler 217-428-1865 karenentlerex@gmail.com Unit Price	Entler Excavating Co. Inc, 819 North Sunnyside Rd. Decatur, IL 62522 Contact Person Stuart Entler 217-428-1865 karenentlerex@gmail.com Total	S.A.M.M. Trucking and Excavating Inc. 2200 N 5th Ave. Evansville, IN 47710 Contact Person Luke Weithman 812-746-8712 lweithman@sammtrucking.com Unit Price	S.A.M.M. Trucking and Excavating Inc. 2200 N 5th Ave. Evansville, IN 47710 Contact Person Luke Weithman 812-746-8712 lweithman@sammtrucking.com Total
1	GRADING AND SHAPING (SPECIAL)	450	SQ YD	$ 20.00	$9,000.00	$2.25	$1,012.50	$49.00	$22,050.00	$84.00	$37,800.00
2	TOPSOIL FURNISH AND PLACE (SPECIAL)	15	CU YD	$ 75.00	$1,125.00	$160.00	$2,400.00	$250.00	$3,750.00	$1,042.00	$15,630.00
3	NEW AGGREGATE SURFACE	100	SQ YD	$ 40.00	$4,000.00	$29.50	$2,950.00	$19.00	$1,900.00	$277.00	$27,700.00
4	REFRESH AGGREGATE SURFACE	555	SQ YD	$ 20.00	$11,100.00	$8.25	$4,578.75	$19.00	$10,545.00	$15.00	$8,325.00
5	BUMPER BLOCKS	28	EACH	$ 150.00	$4,200.00	$175.00	$4,900.00	$250.00	$7,000.00	$406.00	$11,368.00
6	LEDGESTONE RETAINING WALL	210	SQ FT	$ 125.00	$26,250.00	$205.00	$43,050.00	$165.00	$34,650.00	$1,028.00	$215,880.00
7	CONCRETE SHORELINE PROTECTION MAT	4030	SQ FT	$ 10.00	$40,300.00	$13.25	$53,397.50	$12.00	$48,360.00	$25.00	$100,750.00
8	TREE, TAXODIUM DISTICHUM (COMMON BALD CYPRESS), 3" CALIPER, BALLED AND BURLAPPED	1	EACH	$ 1,200.00	$1,200.00	$1,500.00	$1,500.00	$812.00	$812.00	$2,000.00	$2,000.00
9	SHRUB, RHUS AROMATICA GRO-LOW (GRO-LOW FRAGRANT SUMAC), 5-GALLON	6	EACH	$ 150.00	$900.00	$115.00	$690.00	$262.00	$1,572.00	$823.00	$4,938.00
10	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT	0.3	UNIT	$ 2,000.00	$600.00	$3,275.00	$982.50	$5,000.00	$1,500.00	$3,293.33	$988.00
11	PERENNIAL PLANTS, PRAIRIE TYPE, GALLON POT	0.5	UNIT	$ 2,500.00	$1,250.00	$3,275.00	$1,637.50	$5,000.00	$2,500.00	$1,976.00	$988.00
12	SEEDING (SPECIAL)	0.1	ACRE	$ 10,000.00	$1,000.00	$15,375.00	$1,537.50	$12,500.00	$1,250.00	$2,573.00	$257.30
13	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	EACH	$ 10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	TOTAL BASE BID (AS CORRECTED)				$110,925.00		$128,636.25		$145,889.00		$436,624.30
	Percent Over Under ENGINEER'S ESTIMATE						15.97%		31.52%		294%

Paul E. Caswell, P.E., City Engineer

8/1/2024
Date

Lake Decatur Staley Basin
Hot Water Ditch Improvements
City Project 2023-16



City of Decatur, Illinois
Engineering Division

0 1 2 Miles

MMA

August 2, 2024

Paul Caswell
City Engineer
City of Decatur, Illinois
1 Gary K Anderson Plaza
Decatur, IL 62523

Project: Lake Decatur Staley Basin Improvements

Dear Mr. Caswell,

Attached is the bid tabulation for the above project. As you are aware, bids were received August 2, 2024 and the apparent low bidder is Cothren's Custom Hardscapes in Decatur. They appear to be qualified and experienced in the work required.

Cothren's Custom Hardscapes bid of $128,636.25 is above our budget estimate for the project, but given the other bid prices and the limited contractor selection for a project of this type we recommend their bid be accepted.

Based on this information, Massie Massie + Associates recommends the contract for the Lake Decatur Staley Basin Improvements project be awarded to Cothren's Custom Hardscapes, 5705 E. William Street Road, Decatur, IL 62521, (217) 422-8014

Sincerely,

Neil F. Brumleve

Neil F. Brumleve
Vice President of Operations

MassieMassie+Associates
Landscape Architecture and Land Planning
1210 South 5th St. Springfield, Illinois 62703
217-544-3210 Massie-Massie-Associates.com

Site Concept Plan

Lake Decatur Staley Basin

East Lake Shore Drive near Wood Street



Flex-a-Mat Shoreline Example Image



Natural Ledgestone Wall Example Image

S. Lake Shore Drive

E. Wood Street

Parking Area

Parking Area

Ex. conc. vault

Existing conc. abutment

Natural ledgestone wall, install stone off ends of concrete abutment walls (both sides)

Area identity sign

Plant bed

Flex-a-Mat product, 15'-6" wide roll x 125' long (6' below water, 8' mowable turf area, and 1'-6" top anchor trench)

Topdress aggregate area with CA6, approx. 3,500 sq. ft.

Picnic table on 10'x10' conc. pad

Interpretive sign

Shade tree (Bald Cypress)

Flex-a-Mat product, 15'-6" wide roll x 135' long (6' below water, 8' mowable turf area, and 1'-6" top anchor trench)

Low ornamental grass plant bed (around utility pole and guy wire)

Topdress aggregate area with CA6, approx. 2,300 sq. ft.

Lake Decatur

N

Graphic Scale

0' 30' 60'

May 31, 2023

MMA
MassieMassie+Associates
Landscape Architecture and Land Planning
1210 South 5th St. Springfield, Illinois 62703
217-544-3210 Massie-Massie-Associates.com

DATE: 8/14/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager
Jon Kindseth, Deputy City Manager
Matt Newell, Public Works Director
Robert Weil, Water Production Manager

SUBJECT: Resolution Authorizing a Real Estate Sales Agreement for Properties Between Vulcan Lands Inc., and Vulcan Construction Materials, LLC, and the City of Decatur

ATTACHMENTS:

Description	Type
Vulcan-Memo	Cover Memo
Vulcan-Resolution	Resolution Letter
Vulcan-Contract	Backup Material
Vulcan Properties-Materials	Backup Material
Vulcan Map	Backup Material

COUNCIL MEMORANDUM

DATE: **August 19, 2024**

TO: **Honorable Mayor Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Jon Kindseth, Deputy City Manager
Matt Newell, P.E., Public Works Director
Robert Weil, P.E., Water Production Manager

SUBJECT: **Resolution Authorizing a Real Estate Sales Agreement for Properties Between Vulcan Lands Inc. And Vulcan Construction Materials, LLC, and the City Of Decatur**

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve the attached resolution authorizing the Mayor or City Manager to sign a property acquisition agreement with Vulcan Materials Corporation for two former sand and gravel pit sites: 1) a 473-acre site near Harristown, and 2) an 11.7-acre site in Decatur near the City's lime residual lagoons. The resolution, agreement and a location map are attached, along with other backup materials.

PRIOR COUNCIL ACTIONS:

- **October 15, 2018** – Council approved a professional services agreement with Intera Geoscience and Engineering Solutions in the amount of $277,324 for an Additional Water Supplies Study. The report was completed and distributed to the Council in 2019.
- **September 25, 2023** – Study session in which the Mayor and City Council were briefed on options to increase the City's water portfolio by 8 – 12 MGD to support economic growth.
- **January 11, 2024** – Council renewed its priority goal related to the water system, "Collaborate with others in ensuring integrated and wholistic management of city-owned open spaces, transportation corridors, and especially Lake Decatur."

BACKGROUND:

The droughts of 1988 and 2012 were difficult for the City of Decatur. As a result, Mayor and Council have long placed a high priority on drought resiliency including alternatives to Lake Decatur as the sole water supply for the residents of Decatur and our wholesale customers and emergency connections. The 2019 report by Intera Corporation on alternative water sources has been instrumental in guiding the pursuit and development of drought resiliency, and this site acquisition was contemplated in that report.

Intera recommended a series of projects to fill an estimated 3,100-million-gallon (MG) gap in water supplies during the design drought. The executive summary from that report is provided as an attachment. Many of the report recommendations have already been implemented or will be completed in the near future.

One exception to the steady progress on drought resiliency projects has been the planned acquisition of a former sand and gravel pit named Lake Charlie Rhodes (Alternatives 4A/4B in the report.) It was estimated to provide up to 900 MG of drought supply (29% of the gap). The reason for slow progress on acquisition of this site has been caution regarding the potential effect of an adjacent landfill on water quality, particularly as water quality regulations become more stringent over time.

The report identified the Harristown Vulcan Pit (Alternative 7) as a preferred alternative if Lake Charlie Rhodes proved to be infeasible. At the time, the Harristown Vulcan Pit was an active sand and gravel operation, which affected its ranking as an alternative. However, in November 2023, Vulcan Materials Company closed their Harristown operation and approached the City regarding potential acquisition.

The Harristown Vulcan Pit is an excellent alternative for increasing and diversifying the City's water portfolio. The Intera report estimated that this site could provide a drought supply of 3,000 MG (97% of the gap), and this estimate may be low.

The site consists of two large ponds created by the extraction of sand and gravel deposits. The southern pond is of most interest, although the northern pond also has value. The southern pond alone has a surface area of about 82 acres and a depth of about 30 feet, which is equal to 801 MG of storage capacity, far exceeding any of the other former sand and gravel pits in the area. It is connected to the Sangamon River through a deep sand lens, which will allow the pond to be continuously recharged as it is pumped down. The water quality is expected to be better than Lake Decatur itself, as it does not receive significant runoff from the surrounding watershed. It should be relatively low in nitrates, reducing the need to operate the nitrate removal facility at the South Water Treatment Plant. Being lower in organic matter, water from this source should also reduce the formation of harmful disinfection by-products. Being deeper, water from this source will also be more moderate in temperature than Lake Decatur, which is an advantage for water treatment efficiency. In other words, it would not only supply nearly all of the estimated drought reserve but also facilitate a more efficient water treatment process.

This additional drought-resilient water supply would also support the economic development of Decatur and Macon County. It would increase the overall water supply by about 30%. Availability of water is a prime feature of local and state economic development plans.

The water from the Harristown Vulcan Reservoir would need to be pumped to the South Water Treatment Plant through a new pipeline, which would be a costly capital project. However, the large volume and reliability of the source make it the most cost-effective alternative supply, on a $/MG basis, as discussed in the Intera report.

As part of the acquisition of the Harristown site, Vulcan Materials Corporation also asked the City to acquire a smaller property, an 11.7-acre former sand and gravel pit directly adjacent to the City's lime residual lagoons across the river from the South Water Treatment Plant. This site would not be used as a water supply but has other potential benefits to the water utility because of its adjacency to other City properties and facilities.

The proposed purchase agreement would allow the City to investigate the sites in detail. A Phase I Environmental Site Assessment would be completed on both sites. A comprehensive profile of water quality would be obtained from the Harristown site. The depth of the ponds at the Harristown site would also be investigated. As with any real property acquisition, significant findings would affect the closing dates.

SCHEDULE:

The closing date is December 1, 2024. The draft Capital Improvement Budget will lay out plans for developing this water source over the next few years.

BUDGET/TIME IMPLICATIONS:

Budget Impact: The Water Capital Fund has sufficient cash reserves to provide for this property acquisition. The costs to acquire and develop Lake Charlie Rhodes, estimated at $11.8 million in the CIP budget, can be avoided. Approximately $100,000/year in treatment costs can be avoided due to a cleaner water supply.

Staff Impact: Staff has allocated time to manage this project.

POTENTIAL OBJECTION: No objection is anticipated.

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Jon Kindseth, Deputy City Manager, Matt Newell, Public Works Director, and Robert Weil, Water Production Manager. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

LEGAL REVIEW: The property sales agreement has been prepared and reviewed by Counsel.

This memorandum was written by Robert Weil, P.E., Water Production Manager.

RESOLUTION NO._____

RESOLUTION AUTHORIZING A REAL ESTATE SALES AGREEMENT FOR PROPERTIES BETWEEN VULCAN LANDS INC. AND VULCAN CONSTRUCTION MATERIALS, LLC, AND THE CITY OF DECATUR

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

WHEREAS, the City of Decatur, IL has on occasion acquired certain properties to diversify the community water sources and further increase the City's drought resiliency; and,

WHEREAS, the City of Decatur, IL has a purchase agreement for the properties known as the (1) Macon Quarry and the (2) Decatur Quarry bearing Property Identification Numbers 06-11-29-400-002, 06-11-29-400-003, 02-11-32-100-004, 02-11-32-200-004; and 04-12-22-253-004, respectively (collectively, the "Vulcan Properties"), consisting of approximately 473.56 acres; and approximately 11.75 acres; and,

NOW THEREFORE; BE IT RESOLVED:

Section 1. That the Mayor or City Manager is authorized to purchase the 5 parcels of property through a Real Estate Sales Agreement, as generally presented in the attached exhibit.

Section 2. That the Mayor or City Manager is authorized to purchase these 5 properties for an amount not to exceed Six Million, Three Hundred Fifty Thousand Dollars ($6,350,000.00), exclusive of any related closing costs.

PRESENTED and ADOPTED this _____ day of _____, 2024.

_____
Julie Moore Wolfe, Mayor

Attest:

_____
Kim Althoff, City Clerk

REAL ESTATE SALES AGREEMENT

THIS AGREEMENT is made and entered into as of the ____ day of _____, 2024 by and between the City of Decatur, an Illinois municipal corporation ("Buyer") and Vulcan Lands, Inc., a New Jersey corporation, and its related entity in possession, Vulcan Construction Materials, LLC, a Delaware limited liability company ("Seller"). The Seller and the Buyer are sometimes referred to herein as a "Party" or "Parties."

RECITALS

A. The Buyer is a municipal corporation as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1, et. seq.

B. The Buyer is a home rule unit under Article VII Section 6(a) of the Illinois Constitution (IL Const. 1970, Art. VII, Sec. 6(a)).

C. The Buyer is in the process of assembling properties for public purposes. Buyer now desires to acquire the following properties—commonly known as the Macon Quarry and the Decatur Quarry—that are legally described on Exhibit A attached hereto (hereafter the "Vulcan Property").

D. The Buyer, after due and careful consideration, has concluded that the acquisition of the Vulcan Property will further the health, safety, and welfare of its residents and taxpayers.

E. Chapter 33 of the City Code of the City of Decatur provides that the City may acquire properties as the Council authorizes or approves.

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

I
RECITALS PART OF AGREEMENT

The recitations set forth in the foregoing Recitals are material to this Agreement and the Recitals are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Article I.

II
MUTUAL ASSISTANCE

The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications (and, in the Buyer's case, the adoption by the Buyer of such ordinances and resolutions), as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent.

III
SALE AND CLOSING ON VULCAN PROPERTY

3.01. Property. Seller is the fee simple owner of those parcels of real property that comprise and are known as the (1) Macon Quarry and the (2) Decatur Quarry bearing Property Identification Numbers 06-11-29-400-002, 06-11-29-400-003, 02-11-32-100-004, 02-11-32-200-004; AND 04-12-22-253-004, respectively (collectively, the "**Vulcan Property**"), consisting of approximately 473.56 acres; and approximately 11.75 acres, respectively as legally described in **Exhibit A** attached hereto (the "**Real Estate**").

3.02. Purchase Price. Subject to the terms and conditions of this Agreement, the aggregate purchase price to be paid by the Buyer to the Seller for the Property is Six Million, Three Hundred

Fifty Thousand Dollars ($6,350,000.00), which purchase price shall be paid by Buyer to Seller by wire transfer at Closing (hereinafter defined).

3.03. Title.

a. Title to the Property shall be good and marketable, free and clear of all liens, encumbrances, restrictions, and other title objections other than easements of record as of the date of this Agreement and physical encroachments existing as of the date of this Agreement. Seller shall deliver a commitment for an owner's title insurance policy from a title company licensed to do business in the State of Illinois (the "**Title Company**") in a form acceptable to Buyer (the "**Title Policy**") insuring title in the Property issued at regular rates.

b. In the event Buyer raises any title objections with respect to the Title Commitment and/or any objections with respect to the Survey, Seller shall use its best efforts (except for easements of record or physical encroachments existing as of the date of this Agreement) to remove monetary liens, judgments or encumbrances to (i) correct, at Seller's cost and expense, all such title objections and Survey objections before Closing to Buyer's reasonable satisfaction, and (ii) deliver to Buyer adequate assurances that all monetary liens, judgments or encumbrances will be removed before or at Closing. If Seller is unable to correct such objections and/or provide such assurances before Closing to Buyer's reasonable satisfaction, Buyer may have the option of (a) taking such title as Seller can give without abatement of the Purchase Price, except that any existing liens, judgments or encumbrances which can be removed by the payment of money shall be paid and discharged by Seller at or prior to Closing, or (b) terminating this Agreement. Should Seller violate or fail to fulfill and perform any of the terms and conditions of this Agreement required to be performed by Seller, Buyer shall have the right to terminate this Agreement.

c. At Closing, Seller agrees to deliver to Buyer a special warranty deed (the "Deed"), in recordable form, conveying the Land and any Improvements to Buyer, free and clear of all liens, claims and encumbrances except for the Permitted Exceptions (as agreed by the Parties) and subject to the following additional covenants in the deed:

i. By acceptance and recording of this Deed, Grantee covenants and agrees for itself, its successors and assigns that the Real Estate hereby conveyed is being taken "AS IS, WHERE IS" with all faults and without any representation and warranty and Grantee accepts all responsibility and liability associated with or arising from underground utilities, underground foundation structures, a well, buildings, and above ground storage containers.

ii. Neither the Property, nor any portion thereof, shall be used for the commercial production, storage, sale, processing, recycling or distribution of any construction aggregates, concrete or asphalt products.

3.04. Environmental Conditions. Seller has disclosed to Buyer that there are underground utilities, underground foundation structures for a billboard, a well, buildings, and above ground storage containers on the Vulcan Property ("Existing Environmental Conditions"). Seller and Buyer acknowledge and agree that Buyer shall obtain a Phase I environmental within 30 days of this Agreement at Buyer's expense. Buyer may terminate this Agreement for any reason following receipt of the Phase I environmental report that is not acceptable to Buyer and this Agreement is expressly contingent upon Buyer's acceptance.

3.05. Prorations; Realty Transfer Tax.

a. Appropriate prorations shall be made daily as of the close of business on the Closing Date with respect to the current year's real and personal property taxes. A reasonable estimate of such prorations shall be agreed to by Seller and Buyer at

least five (5) Business Days prior to the Closing Date and shall be settled in immediately available funds at the Closing. All past due real estate and personal property taxes, if any, shall be paid by Seller at or before the Closing.

b. All recording charges shall be paid by Buyer, except for recording charges in connection with the clearing of any title issues including, without limitation, mortgage satisfactions/releases, and UCC-3 financing statements, which shall be Seller's responsibility.

3.06. Closing. Provided that all conditions contained herein have been met or waived, the closing of the transactions contemplated hereby shall occur on or after December 1, 2024 (the "**Anticipated Closing Date**"), or on such other date as mutually agreed upon in writing by the parties; provided, however, Buyer shall have the right, in its sole discretion, to extend the time period for the Closing until the later of: (a) thirty (30) days after the Anticipated Closing Date, (b) five (5) business days following all conditions to Closing contained herein having been met or waived or (c) forty-five business days from the date of the Phase I environmental report). The parties intend to exchange executed documents prior to the Closing, to be held in escrow by the Title Company, with such Closing to be conducted by mail and telephone, together with wire transfer of funds.

3.07. Deliverables. Seller shall deliver to the Buyer all reports and studies it has in its possession including copies of surveys, title policies and environmental and soil reports, with 30 days of execution of this agreement. The Buyer, its agents, and assignees shall have the right to enter onto the Vulcan Property to conduct its inspections and testing, including environmental and soil testing.

3.08. Brokers. Each Party warrants and represents to the other that neither Party has retained a broker in connection with this sale and purchase of the Vulcan Property and each Party hereby indemnifies, defends and holds harmless the other against all claims for broker's fees or similar commissions from any brokers or finders, claiming by, through or under the indemnifying Party.

IV
OWNERSHIP AND POSSESSION BY BUYER

4.01. Clearing of Vulcan Property. On or before November 30, 2024, Seller shall remove the machinery, buildings, and items listed on **Exhibit B** that are currently located on the Vulcan Property. The cinder block building, the well, the underground utilities, the billboard foundation, and all other items not listed on Exhibit B may be left at the Vulcan Property, with no obligation for Vulcan to cause their removal. Any items left on the Vulcan Property after Closing shall become the property of the Buyer.

4.02. Insurance and Utilities. Seller agrees to obtain or cause it agents and contractors to obtain workmen's compensation and employer's liability insurance coverage as required by applicable law and in commercially reasonable amounts with respect to operations on the Vulcan Property following the closing. Seller shall also be responsible for all utility bills for the Vulcan Property through the date of Closing, unless earlier surrendered to the Buyer. The obligations of this paragraph 4.02 shall survive the Closing.

4.03. Delay. For the purposes of any of the provisions of this Agreement, neither the Buyer nor Seller, nor any successor in interest, shall be considered in breach of, or default in, its obligations under this Agreement in the event of any delay caused by events or conditions beyond the reasonable control of the Party which in fact prevents the Party from discharging its respective

obligations hereunder and the timeframes for performance of those obligations shall be extended accordingly.

V
DISCLAIMERS AND WAIVERS

5.01. Disclaimers.

Except as expressly set forth in this agreement, seller has not made and has not at any time made any warranties or representations of any kind or character, expressed or implied, with respect to the property, including, but not limited to, any warranties or representations as to habitability, merchantability, fitness for a particular purpose, title (other than sellers' limited warranty of title to be set forth in the deed), zoning, tax consequences, latent or patent physical or environmental condition, utilities, operating history or projections, valuation, governmental approvals, the compliance of the property with governmental laws, the truth, accuracy or completeness of the property documents or any other information provided by or on behalf of sellers to buyer, or any other matter or thing regarding the property. buyer acknowledges and agrees that upon closing seller shall sell and convey to buyer and buyer shall accept the property "as is, where is, with all faults", except to the extent expressly provided otherwise in this agreement.

5.02. Effect and Survival of Disclaimers.

Seller and Buyer acknowledge that the Property being sold subject to the provisions of this Article V is a material condition of the transaction contemplated by this Agreement. Seller and Buyer agree that the provisions of this Article V shall survive Closing.

VI
GENERAL PROVISIONS

6.01. Powers. The Buyer hereby represents and warrants that the Buyer has full constitutional and lawful right, power and authority, under currently applicable law, to execute and deliver and perform the terms and obligations of this Agreement.

6.02. Remedies and Limitation of Liability. Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, the Party alleged to have failed to perform of the alleged failure and shall demand performance by serving written notice to other. No breach of this Agreement may be found to have occurred if performance has commenced to the reasonable satisfaction of the complaining Party within thirty (30) days of the receipt of such notice. If necessary, the Closing may be delayed per the number of business days necessary for the performance to correct any alleged breach of this Agreement.

6.03. Authorized Parties. Whenever under the provisions of this Agreement and other related documents and instruments or any supplemental agreement, request, demand, approval, notice or consent of the Buyer or Seller is required, the Buyer's approval shall be granted by the Mayor or his designee; and for Seller, by any officer or managing member as designated in writing from time to time (in any event, the officers or managing member executing this Agreement are so authorized).

6.04. Time of Essence. Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

6.05. Amendment. This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the Parties, by the adoption of an ordinance or resolution of the Buyer approving said amendment, as provided by law, and by the execution of said amendment by the Parties or their successors in interest.

6.06. Assigns. This Agreement shall be binding upon the Parties and their respective successors and assigns.

6.07. Severability. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement and, to that end, any provisions, covenants, agreements or portions of this Agreement are declared to be severable.

6.08. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

6.09. Notice. All notices and requests required pursuant to this Agreement shall be sent as follows:

To the Seller:
Vulcan Lands, Inc.
1200 Urban Center Drive
P.O. Box 385014
Birmingham, AL 35242-5014
Attn: President

With copies to:
Derke Price, Attorney
Ancel Glink
1779 N. Mill Street
Naperville, IL 60563

To the Buyer:
City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523
Attn: City Manager

With copies to:
City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523
Attn: Corporation Counsel

Or at such other addresses as the Parties may indicate in writing to the other either by electronic mail, personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

6.10. Partnership; No Third-Party Beneficiaries**.**

Nothing contained herein shall be construed as creating a partnership between the Buyer and Seller or as creating or conferring any interest or benefit upon any third party.

6.11. Counterparts. This Agreement may be executed in several counterparts, and may be executed through use of electronic signatures, each of which shall be an original and all of which shall constitute but one and the same agreement.

6.12. Exhibits. The exhibits attached to this agreement are hereby incorporated into and made a part of this Agreement.

6.13. Survival of Closing. The provisions of the following Sections of this Agreement **shall** survive Closing and shall not be merged into the execution and delivery of the Deed: 3.04, 3.08, 4.02 and Article V.

/signature page to follow/

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

CITY OF DECATUR, ILLINOIS

An Illinois unit of local government

BY: _____
CITY MANAGER

ATTEST:

_____
CITY CLERK

VULCAN LANDS, INC.

BY: _____
IT'S AUTHORIZED AGENT

VULCAN CONSTRUCTION MATERIALS, LLC

BY: _____
IT'S AUTHORIZED AGENT

Exhibit A

Legal Description of the Vulcan Property (Macon Quarry)

Tax Parcel: 02-11-32-200-004

Tract I: The Northwest 1/4 of the Southeast 1/4 of Section Thirty-two (32), Township Sixteen (16) North, Range One (1) East of the 3rd P.M. Situated in Macon County, Illinois.

Tract II: A part of the Southwest 1/4 of the Southeast 1/4 of Section Thirty-two (32), Township Sixteen (16) North, Range One (1) East of the 3rd P.M., said part being described as follows: Beginning at a point, said point being the Northwest comer of the said Southwest 1/4 of the Southeast 1/4 of Section 32, thence North 88°28'30" East (assumed bearing) along the North line of said Southwest 1/4 of the Southeast 1/4 of Section 32, 1323.60 feet to the Northeast comer of said Southwest 1/4 of the Southeast 1/4 of Section 32, thence South 0°57'10' East 410.00 feet; thence South 88°28'30" West 1323.89 feet; thence North 0°54,41' West 410.00 feet to the point of beginning. Situated in Macon County, Illinois.

Tract III: A part of the Southwest 1/4 of Section Thirty-two (32), Township Sixteen (16) North, Range One (1) East of the 3rd P.M., said part more particularly described as follows: Beginning at a point on the East line of the said Southwest 1/4 of Section 32, said point being South 00°54'41" East (Assumed Bearing) 223.31 feet from the Northeast comer of the said Southwest 1/4 of Section 32; thence South 00°54'41" East along the East line of the said Southwest 1/4 of Section 32, 1507.63 feet; thence South 88°28'30" West 486.98 feet; thence North 55°19'12' West 463.45 feet; thence North 20°47'10' West 815.04 feet; thence North 66=24'55' East 1236.46 feet to the point of beginning. Situated in Macon County, Illinois.

Tract IV: That part of Lot 2 of the West 1/2 of the Southwest 1/4 of Section 32, Township 16 North, Range 1 East of the 3rd P.M., as per Plat recorded in Book 22, Page 398 of the

Records in the Recorder's Office of Macon County, Illinois, lying North of the Sangamon River, as said river lay prior to change by the Drainage District. Situated in Macon County, Illinois. Except any portion thereof lying North of the Sangamon River as it now exists.

Tract V: The East 1/2 of the Southeast 1/4 of Section Thirty-two (32), Township Sixteen (16) North, Range One (1) East of the 3rd P.M., except commencing at the Northwest comer of said East 1/2, Southeast 1/4 of Section 32; thence South 0°00’00" West 953.73 feet along the West line of said East 1/2, Southeast 1/4 to the point of beginning of this description; thence North 88°30'30’ East 1224.01 feet to the West right of Way Line, County Highway 27; thence Southerly along said Westerly Right of Way Line 1694.51 feet to the South line of said East 1/2, Southeast 1/4; thence Westerly along said South line 1223.8 feet to the Southwest comer thereof; thence North 0°00W East along the West line of said East 1/2, Southeast 1/4 1681.06 feet to the point of beginning. Situated in Macon
County, Illinois.

Tract VI: South 1/2 of the Northeast 1/4 of Section Thirty-two (32), Township Sixteen (16) North, Range One (1) East of the 3rd P.M., and Lot A and Lot 1 of the Southwest 1/4 of Section 32, Township I6 North, Range 1 East as recorded in Plat Book 335, Page 278, except those part heretofore conveyed for road purposes. (Except an undivided 1/2 interest
in the oil and gas underlying the surface of said land and all rights and easements in favor of the Estate of said oil and gas. Situated in Macon County, Illinois.

All of the above-described premises are subject to a reservation of interest as shown in the mineral deed dated January 27, 1997, and recorded February 5, 1997, in Book 2699, Page 943 as made by Lincoln Sand and Gravel Company to LSG Company, L.C.

Less and except that portion of the above-described premises conveyed to Kevin R. Brooks, on October 30, 2000, and generally described as follows:

A part of the East 16 of the Southeast 1/4 of Section 32, Township16 North, Range 1 East of the 3rd Principal Meridian in Macon County, Illinois, and more particularly described as follows: Beginning at a point on the Westerly Right of Way Line of County Highway 27, said point being 13.50 feet South of the intersection of the North line of the East 16 of the Southeast 14 of Section 32, Township 16 North, Range 1 East of the Third Principal Meridian and said Westerly Right of Way Line; thence Southerly along said Right of Way Line on a curve to the right having a radius of 1810.08 feet, a distance of 320.35 feet (Chord; S. 4°56'8" E., 319.87 feet); thence S. 0°00'00" E. (assumed); 600.57 feet along said Right of Way; thence S. 88°40'25" W., 706.19 feet; thence N. 0°00'00" E.,902.59 feet; thence N. 87°12'56" E., 679.28 feet to the point of beginning. Containing in all 14.710 acres more or less and subject to easements and restrictions of record.

Tax Parcel: 06-11-29-400-002

Parcel I: The southwest 1/4 of section twenty-nine (29) and the west 1/2 of the southeast 1/4 of section 29, except the south 20 feet thereof, all in township sixteen (16) north, range one (1) east of the 3rd p.m. situated in Macon County, Illinois.

Parcel II: all that part of the south 1/2 of the south 1/2 of the southeast 1/4 of the southeast 1/4 of section twenty-nine (29), township sixteen (16) north, range one (1) east of the 3rd p.m., lying west of the public highway, known as the Lincoln Memorial Highway, as shown on plat recorded in book 745, page 165 of the records in the recorder's office of Macon County, Illinois. situated in Macon County, Illinois.

Tax Parcels: 06-11-29-400-003 AND 02-11-32-100-004

The South 20 feet of the West 14 of the Southeast 1/4 of Section 29; the Northeast 1/4 of the Northwest 1/4; the South 14 of the Northwest 1/4; and all of the North 14 of the Northeast 1/4 lying West of County Highway Number 27; of Section 32; all in Township 16 North, Range 1 East of the 3rd Principal Meridian, Macon County, Illinois, described in detail as follows: beginning at a stone marking the Northwest comer of the Northeast 1/4 of said Section 32; thence North 20 feet along the West line of the West 14 of the Southeast 1/4 of said Section 29; thence S 89°27'16"E-1319.87 feet, more or less, to a point on the East line of the West 14 of the Southeast 1/4 of said Section 29; thence South 20 feet along said East line to a point on the North line of the Northeast 1/4 of said Section 32; thence S 89°27'16" E-755.40 feet along said North line to a point on the West right of way line of County Highway Number 27; thence South 14°53'15" E-122.85 feet along said right of way line; thence along a curve to the right having a radius of 2764.90 feet for an arc distance of 537.33 feet; thence S 4°45'36" E-669.15 feet along said right of way line to a stone on the South line of the North 14 of the Northeast 1/4 of said Section 32; thence N 89°31’01” W-2282.00 feet to a stone marking the Southwest comer of the North 1/4 of the Northeast 1/4 of said Section 32; thence S 0°56'29" W-1313.70 feet to the Southwest comer of the Northeast 1/4 of said Section 32; thence S 89°50'22" W-2643.44 feet to the Southwest comer of the Northwest 1/4 of said Section 32; thence N 0°54'08" E-1329.76 feet to a stone marking the Northwest comer of the South 14 of the Northwest 1/4 of said Section 32; thence S 89°48'44" E-1322.04 feet; thence N 0°55'18" E-1321.73 feet; thence S 89°27'51" E-1322.41 feet to the point of Beginning.

Exhibit A (Continued)

Legal Description of the Vulcan Property (Decatur Quarry)

Tax Parcel: 04-12-22-253-004

That part of Lot Four (4) of Video Place, a Subdivision in the City of Decatur, situated in the South Half of the Northeast Quarter of Section 22, Township 16 North, Range 2 East of the 3rd P.M., in Macon County, Illinois, described as follows: Beginning at a point 205.1 feet North and 140 feet East of the Southwest Corner of the Northeast 1/4 of Section 22, thence North 200 feet; thence East 450.00 feet along a line parallel with the South line of said Lot Four; thence South 50.00 feet, along a line perpendicular to the South line of said Lot Four (4); thence East 467.84 feet along a line parallel with the Souths line of said Lot Four (4) to a point on the Westerly Right—of-Way line of the Illinois Central Railroad; thence Southwest 227.80 feet along said Westerly Right-of-Way line of the Illinois Central Railroad; thence West 360.65 feet along a line' parallel with the South line of said Lot Four (4); thence North 50.00 feet along a line perpendicular to the South line of said Lot Four (4); thence West 450.00 feet along a line parallel with the South line of said Lot Four (4) to the place of beginning, containing in all 3.968 acres, more or less. That part of Lot Four (4) of Video Place, as per Platt recorded in Boole 300, Page 162 of the records in the Recorder's Office of Macon County, Illinois, described as follows: Beginning at a point 355.1 feet North and 1,057.84 feet East of the Southwest corner of the Northeast Quarter of Section Twenty-two (22), Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence West 467.84 feet along a line parallel to the South) line of said Lot Four (4); thence North 50.feet on a line perpendicular to the South line of said Lot Four (4); thence West along a line parallel to the said South line of said Lot Four (4) 450 feet; thence North along a line perpendicular to the said South line of said Lot Four (4) 50 feet; thence East along a line parallel to the South line of said Lot Four (4) to the intersection of said line with the Westerly Right-of-Way line of the Illinois Central Railroad; thence Southwesterly along said Westerly Right-of-Way to the point of beginning. That part of Lots Three (3) and Four (4) of Video Place, as per Plat recorded in Book 300, Page 162 of

the records in the Recorder's Office of Macon County, Illinois, described as follows: Beginning at a point 140 feet East of the Southwest Corner of the Northeast Quarter of Section 22, Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence North 205.1 feet; thence East 450 feet along a line parallel with the South line of said Lot Four (4); thence South 50 feet along a line perpendicular to the said South line of Lot Four (4); thence East 360.65 feet along a line parallel with the South line of said Lot Four (4) to a point on the Westerly Right-of-Way line of ,the Illinois Central Railroad; thence Southwest 17.6.72 feet along said Westerly Right-of-Way line of the Illinois Central Railroad; thence West 727.3 feet along a line parallel with the South line of said Lot Four (4) to the point of beginning, excepting therefrom the North 42.4 feet of that part of said Lot Three (3) and that part of Lot Four (4) described as follows: Beginning at the intersection of the North Right-of-Way of S.B.I. Route #48, and the West Right-of-Way line of the Illinois Central Railroad; thence West 225 feet; thence North to the North line of Lot Three <3) of Video Place, a subdivision in the City of Decatur, Illinois, as per Plat recorded in Book 300, Page 162 of the records in the Recorder's Office of Macon County, Illinois; thence East to the West Right-of-Way line of the Illinois Central Railroad; thence Southwesterly along the said Westerly Right-of-Way line of the Illinois Central Railroad to the place of beginning; all situated in Macon County, Illinois. Situated in Macon County, Illinois.

And

Tax Parcel: Same As Above

A part of Lot Four (4) of Video Place, as per Plat recorded in Book 300, Page 162 of the Records in the Recorder's Office of Macon County, Illinois, more particularly described as follows: Beginning at an iron pin, 605.1 feet North and 140.0 feet East of the center of Section 22, Township 16 North, Range 2 East of the 3rd P.M.; thence North 89°46,00" East, 1047.54 feet along a line parallel with the South line of Lot 4 of Video Place, to an iron pin on the Westerly Right of Way line of the Illinois Central Railroad; thence South

28o14'30" West 170.64 feet along aforesaid Right of Way line to an iron pin; thence South 89°46'00" West, 967.36 feet to an iron pin; thence North 0°26'28" East, 150.00 feet along a line parallel with the West line of the Southwest J of the Northeast J of said Section 22 to the point of beginning. Situated in Macon County, Illinois.

Exhibit B

List of Items to Be Removed from Vulcan Property by Vulcan On or Before 11/30/2024

Vulcan will undertake its best efforts to remove the following from the site:

1. construction and dredging machinery & equipment, including but not limited to excavators, bulldozers, barges, aggregate & material separators, conveyors

2. vehicles

3. HDPE and plastic dredging piping

4. fluids, chemicals, or hazardous materials located in the cinder block building

Additional Water-Supplies:

Local Solutions to Manage Drought Risk

FINAL DRAFT

November [illegible], 2013

Prepared for the City of Decatur, Illinois
Department of Public Works

Prepared by

INTERA
GEOSCIENCE & ENGINEERING SOLUTIONS

Executive Summary

Inherent uncertainty in future growth and climate conditions can complicate decision-making regarding investments in water supply improvements. The goal of this study has been to analyze the City of Decatur's (City) water supply options and identify a path toward a future water supply portfolio that is reliable, resilient, and affordable.

Average monthly ***water demands*** for the City and primary industrial users were projected out to year 2050 based on population projections and a statistical analysis of the relationships of per capita use and weather conditions. Hydrologic records were compiled and analyzed for historical drought periods. A 10-month duration ***design drought*** for Lake Decatur was produced by combining the early summer drought conditions of 2012 with the drought of record (1930-31). A ***water-budget model*** of Lake Decatur was developed, based on post-dredge lake volumes, hydrologic inputs, and lake withdrawals for water supply. The model was used to evaluate the ***supply gap***. The supply gap is defined as the difference between water available in Lake Decatur amd the water demands during a drought.

During the ten-month design drought, the water supply available from Lake Decatur with current minimum lake elevations will not meet the projected demand. An additional water supply of 3.1 billion gallons must be obtained. The largest additional source could be provided by Lake Decatur itself, by lowering the minimum lake level from the current elevation of 607 feet to 604 feet. This change in minimum operating level maximizes the benefits of the lake dredging project. This change will provide an additional supply of 1,670 MG. However, modifying the minimum lake level impacts operations of ADM's NWTP. Below a lake level of 607 feet, the NWTP intakes are inoperable. The result is that the City would have adequate supplies to meet potable demand from the SWTP, but ADM's non-potable supply would not be available.

Currently, the City has access to an additional 880 million gallons (MG) in its water supply portfolio, which includes the DeWitt well field (630 MG) and the former Vulcan Pit (250 MG). Lake Tokorozawa (900 MG) has been used by the City as a drought supply in the past, but the lake is not equipped as a permanent supply.

The portfolio that best meets the needs of the City will balance cost, reliability, resiliency, and stakeholder considerations. One recommended portfolio that would adequately address the combined (City and ADM) supply gap includes:

- Lake Decatur 604 ft Minimum Operating Pool - Alternative 1A,
- DeWitt Well Field Improvements - Alternative 2A,
- Former Vulcan Gravel Pit Improvements - Alternative 3, and
- Lake Tokorozawa Direct Intake - Alternative 4A

Figure A illustrates the recommended portfolio that includes Lake Decatur, DeWitt Well Field, and Former Vulcan Gravel Pit, plus potential development of supplies from Lake Tokorozawa.

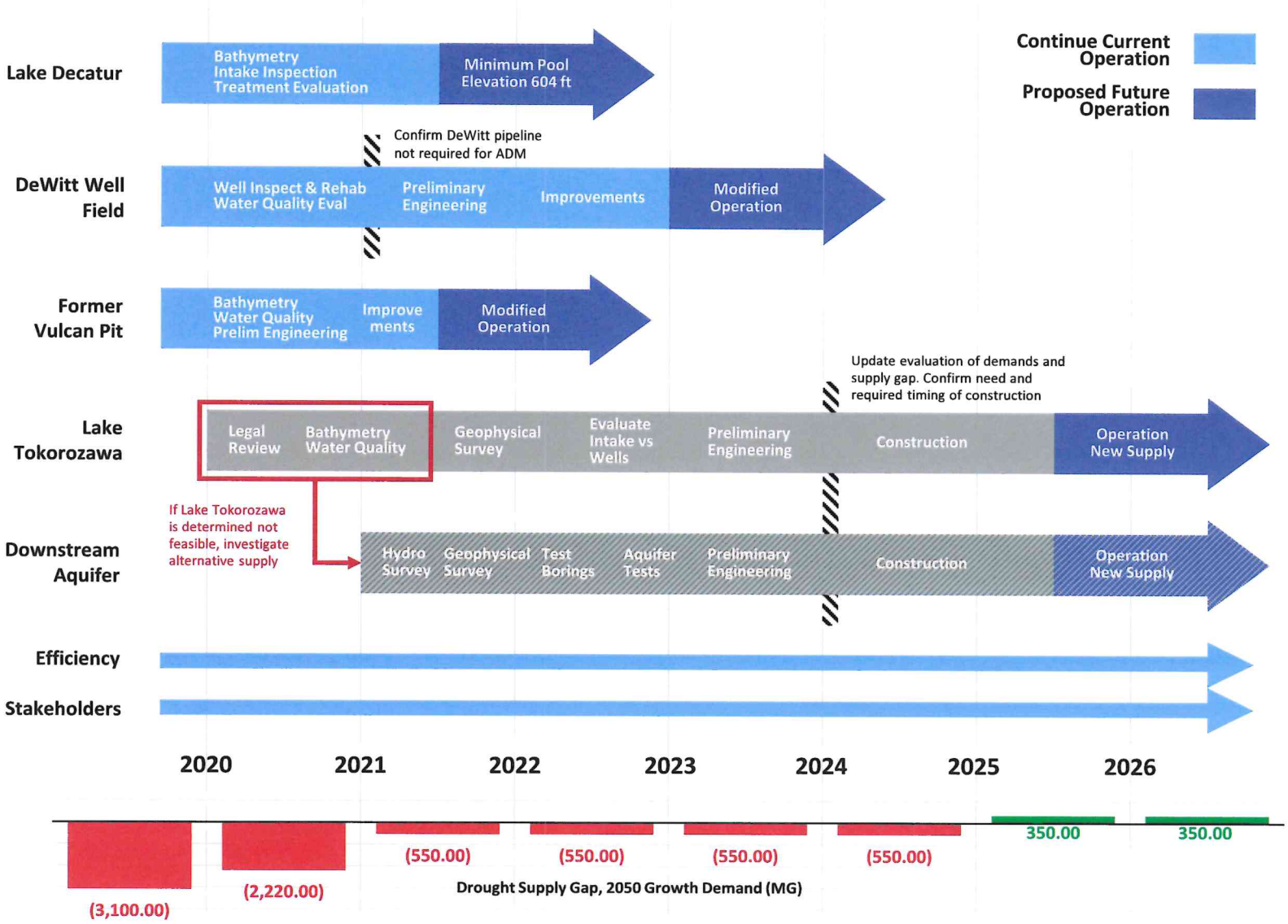


Figure A: Recommended supplemental water-supply portfolio development.

8.10 Active Vulcan Pit - Alternative 7 (97% of Gap)

This alternative entails the construction of direct intake pumping and pipeline facilities to convey water from the Active Vulcan Gravel Pit to the SWTP raw water pumping station. The estimated drought supply of this alternative is 3,000 million gallons (MG) per year, or 9,206 acre-feet (AF) per year.

The active Vulcan gravel mine is located approximately 8 to 9 miles east-southeast of the SWTP (Figure 8.15). The City has discussed a Memorandum of Understanding (MOU) with Vulcan Materials in 2015, to establish the first right of refusal for site acquisition and interim rights to utilize water from the pit. Given the storage volume of the pits and the fact that it is downstream of the SDD WWTP discharge, the supply is assumed to be drought-resistant. The drought supply available from the pit is estimated to be 10 MGD for 300 days. Gravel mining operations are ongoing, and the projected duration of operation of the mine is 20 years or more. Water supply operations developed at this location would require coordination with the mine operator to ensure that appropriate Best Management Practices (BMP's) are utilized to minimize the risk of contamination. Water production from the pit could be accomplished via barge-mounted floating pumps with intakes, or by constructing horizontal wells adjacent to the pits to withdraw water from the aquifer.

8.10.1 Infrastructure

The infrastructure required for this alternative includes 57,000 feet (10.8 miles) of 24-inch pipe, a 10 MGD barge-mounted floating pump station with intake, electrical service, a control building, monitoring wells, instrumentation and controls, SCADA integration, and miscellaneous site and security improvements. If the shallow downstream aquifer alternative (Alternative 5B) is also developed, there would be an opportunity for both supplies to utilize approximately 22,000 ft of shared pipeline, including highway, river and railroad crossings.

8.10.2 Operations

It is estimated that the gravel pit will provide a drought-proof supply of 10 MGD for 300 days per year, for a total of three billion gallons per year. The quality of water supplied from the pit will generally be lower in nitrate and turbidity compared to Lake Decatur. Recommended operation of the water supply would be controlled by reservoir levels, with thresholds determined through decision support analysis. Pumping is also recommended when blending would be beneficial due to increased levels of turbidity or nitrate in Lake Decatur. The system will provide an important spill contingency supply for Lake Decatur if pumping from the primary intakes must be reduced.

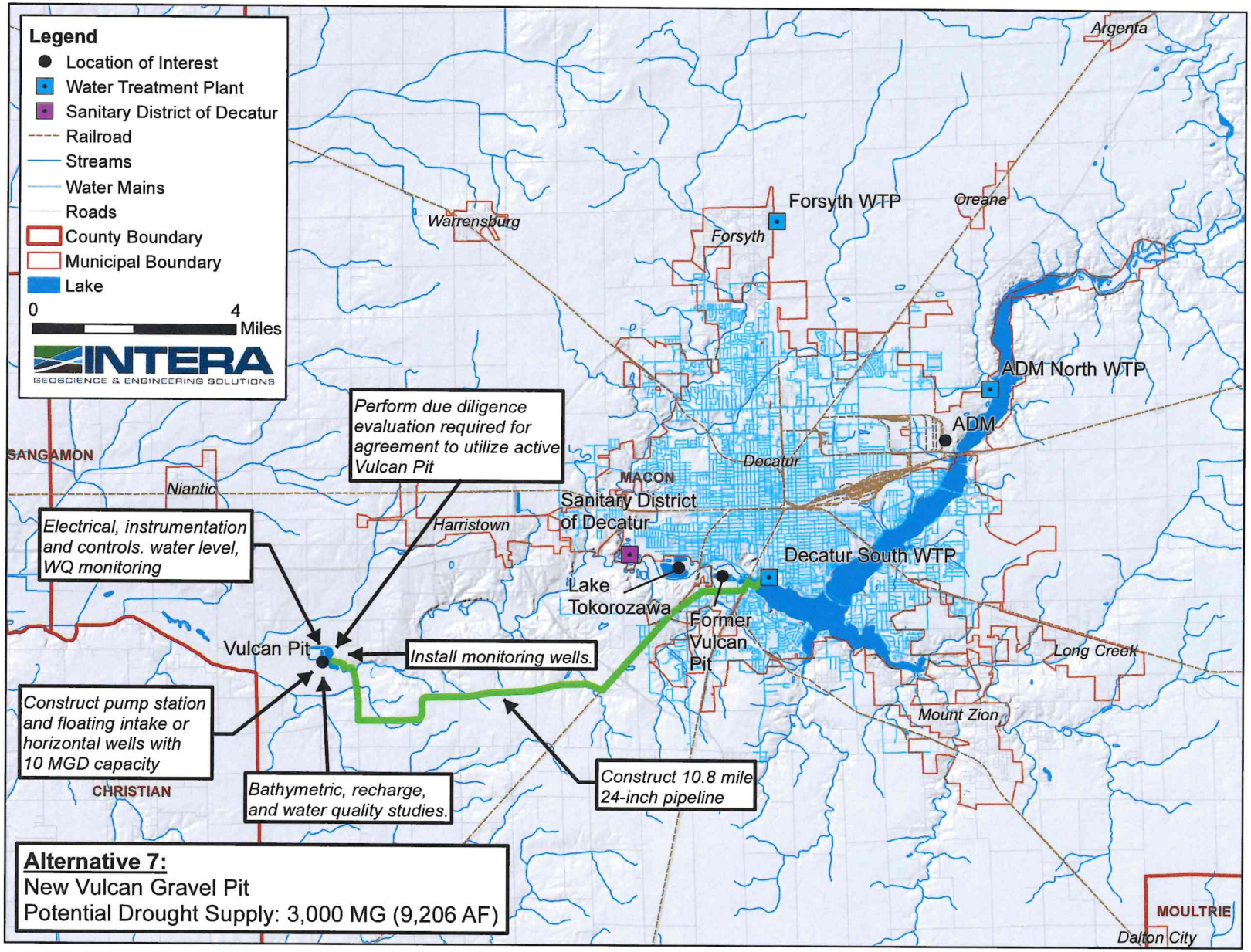


Figure 8.15: Alternative 7 - Active Vulcan Pit

8.10.3 Other Benefits

In addition to its benefit as a drought supply, this alternative provides the ability to supply water when beneficial for blending with raw water from Lake Decatur. The supply may be used to blend to reduce raw water nitrate, minimizing the reliance on ion-exchange (IX) nitrate removal facilities for regulatory compliance. The supply may also be used to blend to reduce turbidity, minimizing labor required for additional monitoring and testing during poor water quality events, chemical costs, and the need to notify sensitive customer groups of increased alum feed rates. If developed with horizontal wells, the supply may also be used for temperature regulation. Blending to reduce high water temperatures may reduce the rate of formation of disinfection by-products (DBP's) in the distribution system, reducing the risk of regulatory non-compliance. Blending to increase low water temperatures may help to reduce the higher rate of water main breaks during the coldest winter months. The supply also provides additional flexibility and resiliency for managing spills in Lake Decatur.

To the extent that anticipated water quality benefits related to nitrate, turbidity, DBP's and main breaks are realized, there will be a perceived improvement in the level of service received by customers. Pumping operations may also provide a benefit or cost savings to the mine operator, with the potential to negotiate cost sharing or reduced cost of the lease.

8.10.4 Risks

While the gravel mine is still in operation, there is a risk of contamination caused by spills or leaks from mining equipment. Best management practices (BMP's) may be used to minimize these risks.

8.10.5 Costs

The estimated engineering, construction, operation, and life-cycle costs are summarized in Table 8.12. Additional details of the cost estimates and economic analysis are provided in Appendix D.

8.10.6 Implementation

Time to Implement It is estimated that this alternative could be implemented in approximately 48 to 60 months.

Permitting Requirements IEPA construction and operating permits will be required for pumping and pipeline facilities. Easements and right-of-way permits will be required for pipeline construction. The gravel pit is within the floodway, and a Joint Application to USACE, IEPA and IDNR will be required for permitting of construction activities.

Table 8.12: Alternative 7 cost analysis summary

	Estimated Cost	
Preliminary Engineering	$270,000	
Design & Construction	$32,373,000	
New Operating Costs	$358,500	Per Year
Avoided Operating Costs	$112,200	Per Year
Life-Cycle Cost (NPV)	$31,781,000	
Life-Cycle Cost (NPV)	$9,190	Per MG/Year
Life-Cycle Cost (NPV)	$2,994	Per AFY

Notes: NPV for 50 year period, 3% real discount rate

Preliminary Studies Before implementation, it is recommended that preliminary studies be conducted to evaluate several important aspects of the potential water supply project. The recommended studies include preliminary legal and environmental due diligence, review of mine operation and design records or a bathymetry study to determine the storage capacity of the mine, and a recharge and water quality study to evaluate the potential of the supply for blending. These recommendations are discussed in Section 11.

8.11 Water Efficiency

In contrast to the water supply alternatives described above, water efficiency is a demand-side strategy. Existing water efficiency efforts should continue, and others should be considered in concert with selected water supply alternatives. Improved water efficiency has an amplifying effect on the benefits received from investments in other water supply improvements. The City's ongoing program of leak detection and repair will continue to mitigate water losses in the distribution system. General trends in household water efficiency will continue to gradually reduce per capita consumption as older fixtures are replaced with newer, more efficient ones. Major industrial customers ADM, Tate & Lyle, and others may pursue water efficiency improvements in their operations, reducing their demand for water. In 2017, a 10% reduction in summer outdoor water use for irrigation would have resulted in a savings of approximately 129 MG in water consumption. Based on 2017 water use by major industrial customers ADM and Tate & Lyle, a 5% improvement in water efficiency would have resulted in a reduction of approximately 436 MG in total withdrawals from Lake Decatur. Increased water efficiency effectively reduces the supply gap by the volume of water saved. To the extent that improved water efficiency stretches the benefits of investments in water supply improvements and allows for the deferral of future investments, it can be highly cost-effective.

8.11.1 Infrastructure

A wide range of infrastructure improvements may be required to implement different water efficiency efforts by either the City or by its customers. While not described here, these may include replacement of leaking water mains and service lines, incentives for replacement of inefficient water fixtures, and efficiency improvements to industrial processes.

8.11.2 Operations

Not applicable

8.11.3 Other Benefits

Long-term affordability benefits

8.11.4 Risks

Reduced water use will result in reduced revenue based on volumetric rates. Additional conservation should be considered in future rate studies to establish rates that both incentivize conservation and ensure that the fixed and variable costs of operating the utility are adequately covered as efficiency increases.

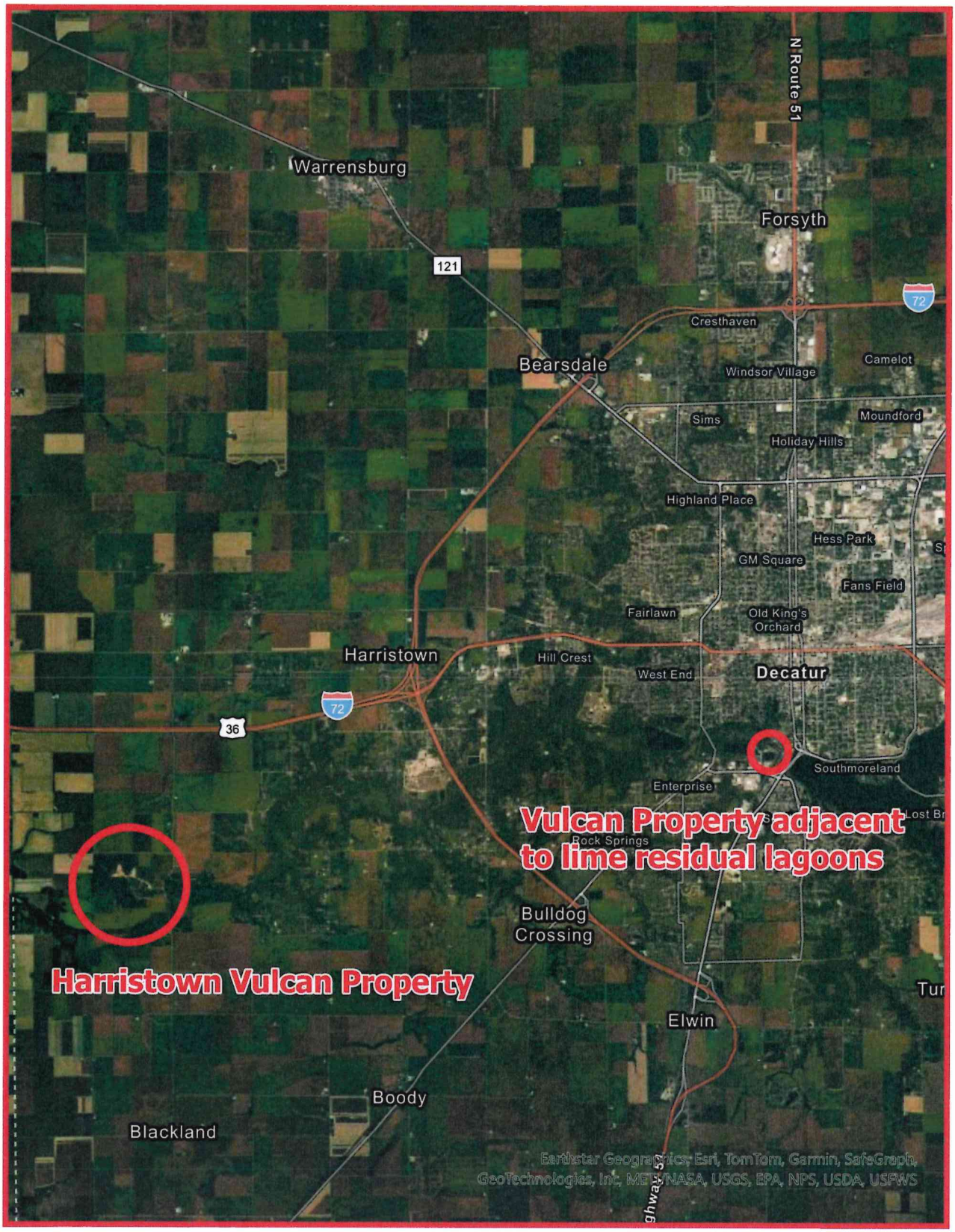
8.11.5 Costs

The costs to implement water efficiency improvements are variable. Depending on the type of improvement, the costs may be borne by the City, industrial or other customers, or shared.

8.11.6 Implementation

The City's leak detection and repair program to address aging distribution infrastructure is ongoing. Gradual improvements in household water efficiency will continue as old fixtures fail and are replaced by homeowners with newer, more efficient fixtures. Acceleration of this process would require an outreach program and possible incentives for fixture replacement. Improvements to industrial customer water efficiency would require close coordination between the City and industrial customers and may require negotiation of appropriate incentives.

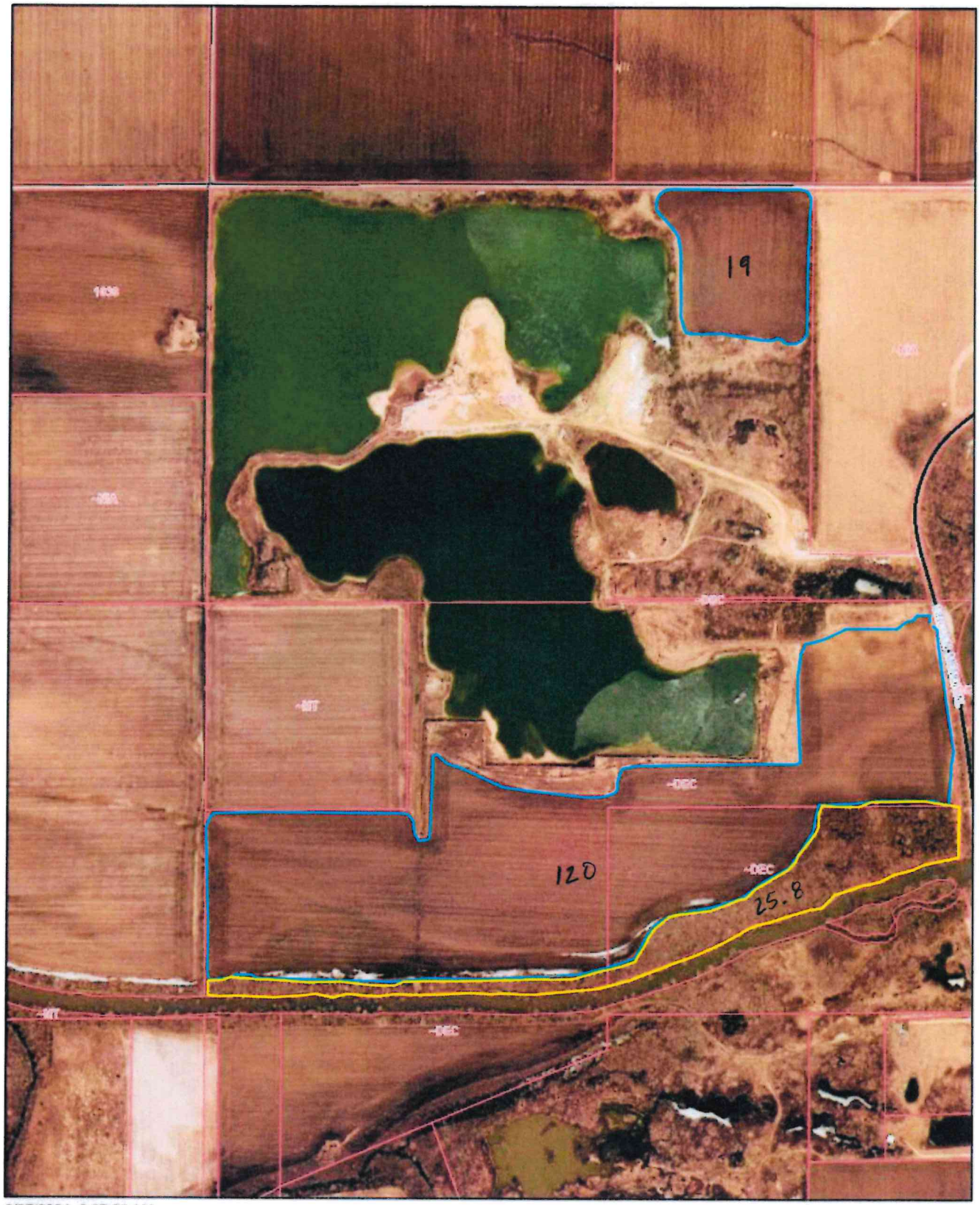
Vulcan Material Corporation Sites
Potential Acquisitions for Water Utility



City of Decatur, Illinois
Engineering Division

0 1 2 Miles

Vulcan Land Assessment



3/27/2024, 9:37:58 AM

Roads (small scale)
- <all other values>
- Interstate Highway
- State Route or U.S. Highway
- Arterial
- Residential
- County Highway

Railroad Tracks
Parcels (from Macon Co.)
Decatur City Limits
Private Mains
- Combined
- Sanitary
- Stormwater

Mains
- Combined
- Sanitary
- Stormwater

Manholes
- Sanitary
- Stormwater

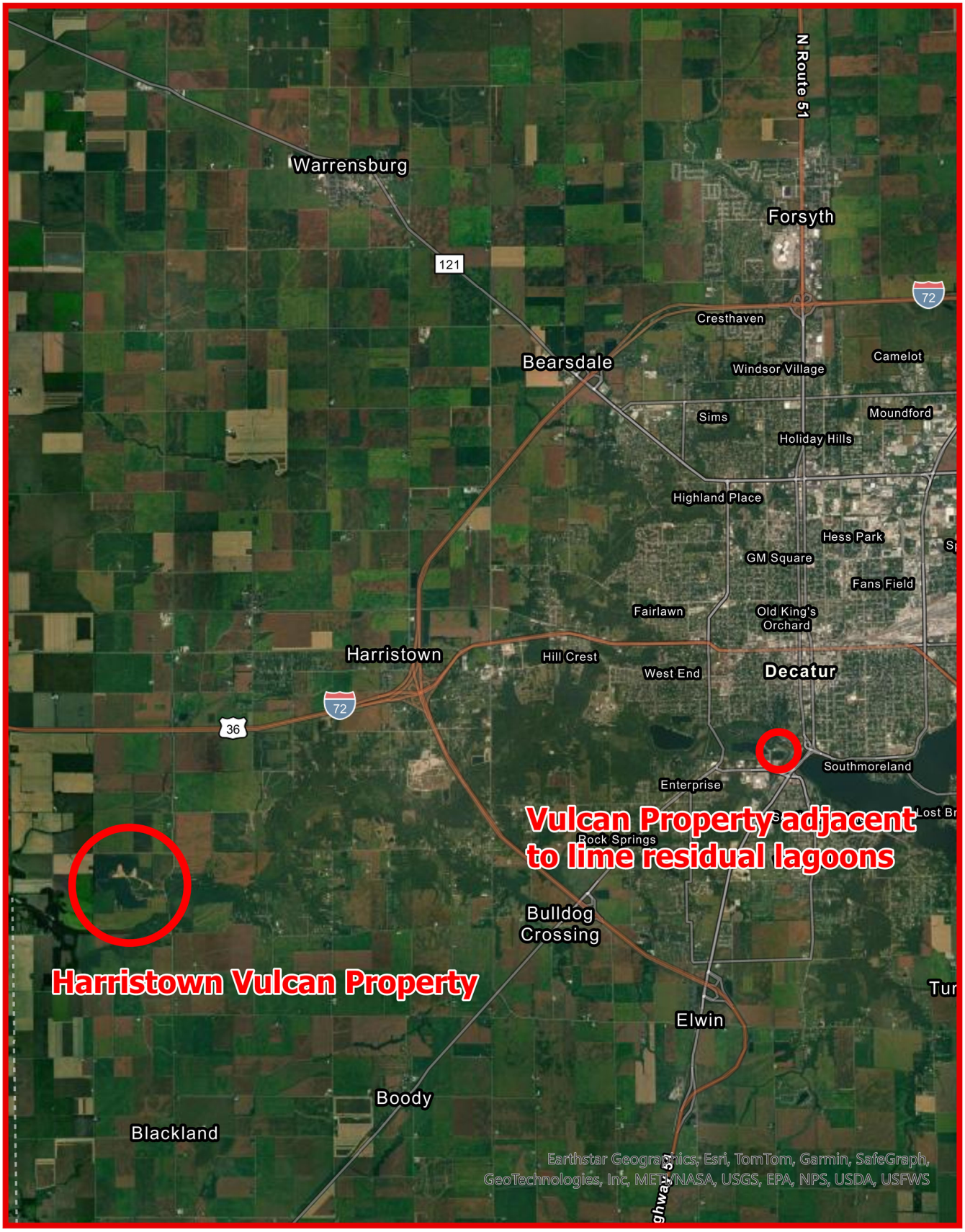
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City of Decatur, IL

Vulcan Material Corporation Sites
Potential Acquisitions for Water Utility



City of Decatur, Illinois
Engineering Division

0 1 2 Miles

DATE: 8/7/2024

MEMO: 2024-114

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matt Newell, P.E., Public Works Director

SUBJECT: Ordinance Annexing Territory –2221 Highland Road

SUMMARY RECOMMENDATION:
Staff recommends that the following Ordinance annexing territory 2221 Highland Road be approved.

BACKGROUND: The subject property is being annexed due to a water service agreement.

POTENTIAL OBJECTIONS: None

STAFF REFERENCE: Matt Newell, Public Works Director and Tara Bachstein, Public Works Administrative Assistant. 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 2221 Highland Road	Ordinance

ORDINANCE NO. _____

ORDINANCE ANNEXING TERRITORY
2221 HIGHLAND 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 Joyce A. Governor-Patrick and Carl H. Patrick, requesting that there be annexed to the City territory described as:

LOT 1 OF LAKELAND HEIGHTS 7TH ADDITION AS PER PLAT RECORDED IN BOOK 1832, PAGE 461 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-251-010

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 August 2024.

_____

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.)

   Joyce A. Governor Patrick

   Carl H Patrick

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2221 Highland Road, and legally described as follows:

   LOT 1 OF LAKELAND HEIGHTS 7TH ADDITION AS PER PLAT RECORDED IN BOOK 1832, PAGE 461 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN #_17-12-36-251-010_

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
Joyce A. Governor Patrick		2221 Highland Rd
Carl Patrick	Carl H Patrick	Decatur IL 62521

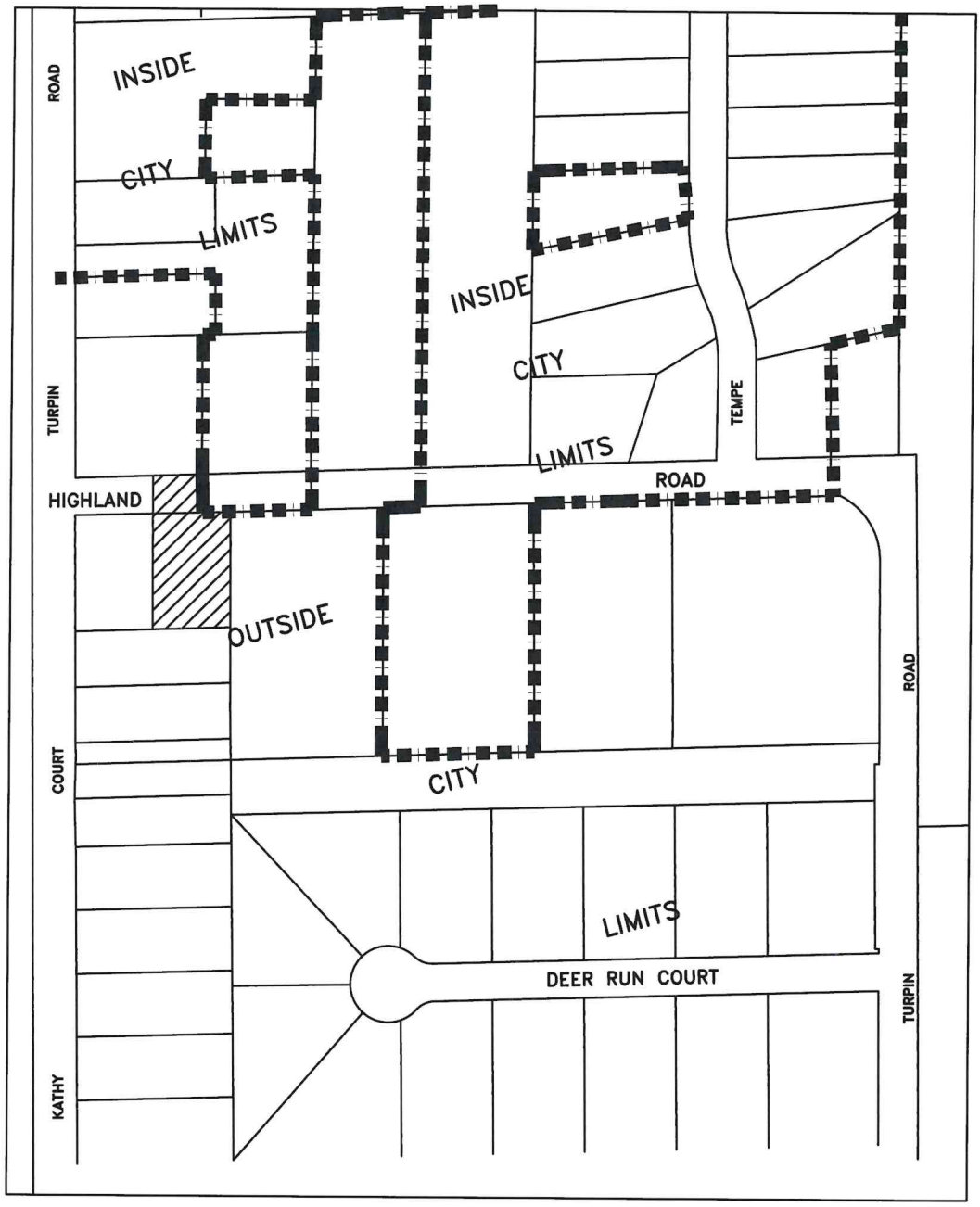
Signed and sworn to before me this 25 day of July, 2024

OFFICIAL SEAL
MARISSA WEYBRIGHT
Notary Public - State of Illinois
My Commission Expires 3/09/2027

Notary Public

(Rev. 12/2014)

K:\Common\CVCPW\Annexations\Forced Annexations\2024 Annexations\Forced\2221 Highland Road\2221 Highland Rd Plat.dwg



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

2221 HIGHLAND ROAD

indicates territory annexed

indicates existing corporate limits

0.48± acres

AREA 0.00075± sq. miles

75± lin. ft. of public road

SOUTH WHEATLAND township

N.T.S.

MATTHEW C. NEWELL
062.048941
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

8-7-24

Director of Public Works – DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2024

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.

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: _____

DATE: 8/7/2024

MEMO: 2024-116

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matt Newell, P.E., Public Works Director

SUBJECT: Ordinance Annexing Territory –2942 South Wheatland Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 2942 South Wheatland Road be approved.

BACKGROUND: The subject property is being annexed due to a water service agreement.

POTENTIAL OBJECTIONS: None

STAFF REFERENCE: Matt Newell, Public Works Director and Tara Bachstein, Public Works Administrative Assistant. 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 2942 South Wheatland Road	Ordinance

ORDINANCE NO. _____

ORDINANCE ANNEXING TERRITORY
2942 SOUTH WHEATLAND 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 Robert L. Watters and Eugena A. Watters., requesting that there be annexed to the City territory described as:

LOT TWENTY-TWO (22) IN BLOCK TWO (2) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982 ON PAGE 36 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-127-005

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 August 2024.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

RESIDENTIAL - OCCUPIED

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.)

   Robert L Watters
   Eugena A Watters

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2942 South Wheatland Road, and legally described as follows:

   LOT TWENTY-TWO (22) IN BLOCK TWO (2) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982 ON PAGE 36 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN #_17-12-36-127-005__

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
Robert L Watters	Robert L Watters	2942 S. Wheatland Rd. Decatur IL 62521
Eugena Watters	Eugena Watters	2942 S Wheatland Rd Decatur, IL 62521

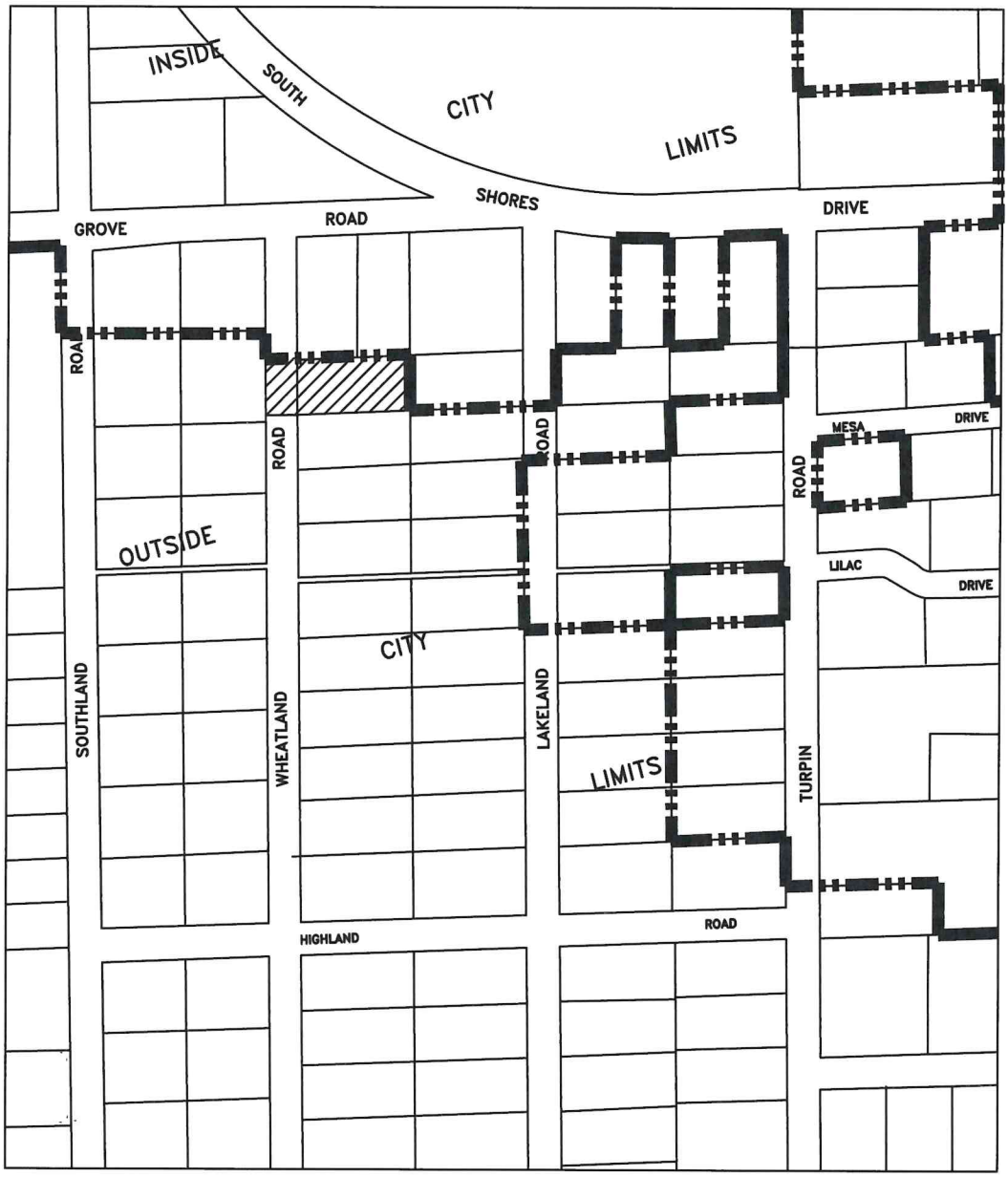
Signed and sworn to before me this 26th day of July, 2024

Felicia A. Evans
Notary Public

OFFICIAL SEAL
FELICIA A. EVANS
Notary Public - State of Illinois
My Commission Expires 4/16/2027

(Rev. 12/2014)

K:\Common\CVCPW\Annexations\Forced Annexations\2024 Annexations\Forced\2943 Lakeland Road\2943 Lakeland Rd Plat.dwg



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

2942 S. WHEATLAND ROAD

indicates territory annexed

indicates existing corporate limits

0.48± acres

AREA 0.00075± sq. miles

100± lin. ft. of public road

SOUTH WHEATLAND township

N.T.S.

MATTHEW C. NEWELL
062.048941
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

8-7-24

Director of Public Works – DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2024

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.

ORDINANCE NO: _____

DATE: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: 8/9/2024

MEMO: 2024-93

TO: **Honorable Mayor Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matthew Newell, P.E., Public Works Director

SUBJECT:
Resolution to Appropriate Motor Fuel Tax Funds for Local Public Agency General Maintenance

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve the attached resolution appropriating $700,000.00, in State Motor Fuel Tax (MFT) funds dedicated to general street maintenance for 2024, and that the Mayor be authorized to sign said resolution, and the City Clerk to attest. Items covered by this allocation specifically include:

- Reimbursing the General Fund for annual traffic signal maintenance costs ($550,000),
- Providing concrete for street maintenance work performed by City forces ($20,000),
- Purchasing road salt to support the City's winter maintenance operations ($100,000),
- Providing asphalt for street maintenance work performed by City forces ($20,000),
- Pavement striping on streets in cooperation with the Macon County Highway Department ($10,000),

BACKGROUND:

Traffic Signal Maintenance

For many years the City has allocated State MFT funds to reimburse the General Fund for the traffic signal maintenance operations performed by the Public Works Department. The funds cover the salary and benefits of two City Electricians, the costs for their vehicles, materials used, traffic signal electricity costs, and contracted services. The Illinois Department of Transportation and Macon County Highway Department reimburse the City for a portion of the maintenance work, materials, and electricity costs incurred for maintaining traffic signals located on State and County highways in the City. These reimbursements are deposited into the City's State MFT fund. The amount of the transfer was determined by the Public Works and Finance Departments and approved by the City Council during the 2024 budget process.

Concrete and Asphalt for Street Maintenance

The City regularly allocates State MFT funds to provide concrete for street maintenance work

performed by City staff with the Public Works Department. Historically, City crews can perform smaller scale concrete and asphalt repairs at a lower cost than can be obtained by contracting out similar work. Increasing the materials available for concrete repair work improves the ability of the City to maintain its street system and stretch its limited funds further.

Road Salt
The City purchases road salt to help clear ice from the streets during winter snow and ice operations. Salt purchases are made through the State bidding process conducted by the Illinois Department of Central Management Services (CMS). In the spring of each year, the City must place an order with CMS before bids are received. Prior to 2014, the City purchased road salt from the General Operating Fund; however, due to ongoing budget difficulties, the State MFT maintenance allocation was increased to include funding to purchase road salt. This year's salt purchase was budgeted at $100,000 in the 2024 Capital Improvement Plan.

Striping
Starting in 2017, the City has partnered with the Macon County Highway Department to stripe various City streets under a joint City/County project. These streets are typically busy streets and intersections that need frequent refreshing, such as the intersection of Boyd Road and Rt 48, and Country Club and Lost Bridge.

SCHEDULE: Traffic signal maintenance and concrete street work are year-round operations. Sufficient salt is purchased as necessary to support winter snow/ice removal operations and to assure that each winter season begins with a full salt supply on hand. Additional salt is purchased as the City's salt reserves are depleted.

PRIOR COUNCIL ACTION:
Each year the City Council appropriates State Motor Fuel Tax (MFT) funds for general street maintenance operations.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:
Illinois Department of Transportation, Macon County Highway Department

STAFF REFERENCE: Matt Newell, P.E., Public Works Director. Matt will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:
Budget Impact: State MFT funds allocated by this resolution are $700,000.00 and are expended throughout the year in support of the identified operations.

Staffing Impact: Staffing time is allocated for these operations.

ATTACHMENTS:

Description	Type
Resolution to Appropriate Motor Fuel Tax Funds for Local Public Agency General Maintenance	Resolution Letter

RESOLUTION NO. _____

RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS FOR LOCAL PUBLIC AGENCY GENERAL MAINTENANCE

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

Section 1. That there is hereby appropriated the sum of $700,000.00 of Motor Fuel Tax funds for the purpose of traffic signal maintenance, the purchase of concrete for street maintenance, the purchase of road salt, the purchase of asphalt for street maintenance, and traffic signal cabinet maintenance for the City of Decatur, Illinois, from January 1, 2024, to December 31, 2024.

Section 2. That traffic signal maintenance, the purchase of concrete for street maintenance, the purchase of road salt, the purchase of asphalt for street maintenance, traffic signal cabinet maintenance and operations as listed and described on the Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

Section 3. That the Clerk shall, as soon as three (3) months after the close of the period as given above, submit to the Department of Transportation on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

Section 4. That the Mayor shall execute, and the Clerk shall immediately transmit two certified copies of original BLR 14222 forms, attached hereto as Exhibit A and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED and ADOPTED this 19th day of August 2024.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

I, Kim Althoff Clerk in and for the City
(City, Town or Village)

of Decatur , County of Macon

hereby certify the attached Resolution No. _____ to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on August 19, 2024
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of August 2024 .

(SEAL) _____ City Clerk
(City, Town or Village)

Approved

_____
Regional Engineer
Department of Transportation

_____
Date

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Original

District: 7

Estimate of Cost For: Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
City of Decatur	Macon	23-00000-00-GM	01/01/24	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Traffic			Traffic Signal Maintenance					$550,000.00
Street			Striping					$10,000.00
Streets			Concrete					$20,000.00
Streets			Asphalt					$20,000.00
Streets			Salt					$100,000.00
							Total Operation Cost	$700,000.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	$230,000.00			$230,000.00
Local Public Agency Equipment	$120,000.00			$120,000.00
Materials/Contracts(Non Bid Items)	$200,000.00			$200,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	$150,000.00			$150,000.00
Maintenance Total	$700,000.00			$700,000.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	$700,000.00			$700,000.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Maintenance Period Ending
City of Decatur	Macon	23-00000-00-GM	01/01/24	12/31/24

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐

WMFT Entry By	Entry Date

DATE: 8/19/2024

MEMO:

TO: Honorable Mayor Moore Wolfe and
City Council Members

FROM: Tim Gleason, City Manager
Ruby F James, City Treasurer & Chief Financial Officer

SUBJECT: Resolution Authorizing Payment for Watering Services for Beautify America with Evan Burgett

SUMMARY RECOMMENDATION: City Administration recommends Council approval for payment of up to $26,000 of watering services for Beautify America with Evan Burgett.

BACKGROUND:
The City has contracted with Evan Burgett for watering services and maintenance of flower beds by the green space at the Decatur Library and Preston Jackson Park for the past several years as part of the Beautify Decatur efforts. This year the City added flowers to the Lincoln Square. In addition, the excessive heat in June and July caused additional watering to be necessary through this point in the year. Both of these items caused the costs to rise to $26,000 for the 2024 season. Last year, the City spent $19,000 on maintaining the flower beds. Mr. Burgett provides watering, mulch, fertilizer and soil for the beds each year, and the beds are maintained from March through September.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None Anticipated.

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Ruby F. James, City Treasurer & Chief Financial Officer

BUDGET/TIME IMPLICATIONS:
The City originally budgeted $15,000 for watering services and will need an additional $11,000 of budget which is available in the Central Business District, organization code 10430402, under miscellaneous.

ATTACHMENTS:

Description	Type

Resolution Authorizing Payment for Watering Services for Beautify America with Evan Burgett

Resolution Letter

RESOLUTION NO. R_____

RESOLUTION AUTHORIZING PAYMENT FOR WATERING SERVICES FOR BEAUTIFY AMERICA WITH EVAN BURGETT

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

Section 1. That the Professional Service payment up to $26,000 presented for watering services for Beautify America with Evan Burgett be approved by the City Council and authorized.

Section 2. That the City Treasurer be authorized and directed to manage the watering services for summer season 2024 on behalf of the City of Decatur, Illinois.

PRESENTED AND ADOPTED this 19th day of August, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

DATE: 8/9/2024

MEMO:

TO: City Council Members

FROM: Mayor Julie Moore Wolfe

SUBJECT: Resolution Approving Appointment - Library Board of Trustees

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Samantha Carroll to the Library Board of Trustees.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the appointment by the Mayor of the following named as a member of the board or commission set opposite her respective name, to serve a term expiring upon the date set opposite her respective name or until her respective successor is appointed and qualified:

Samantha Carroll	Library Board of Trustees	7/1/2027

DATED this 19th day of August 2024.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2024-_____
RESOLUTION APPROVING APPOINTMENT

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 appointment by the Mayor of the person 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 August 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 19th day of August 2024.

_____
Julie Moore Wolfe, Mayor

DATE: 8/9/2024

MEMO:

TO: City Council Members

FROM: Mayor Julie Moore Wolfe

SUBJECT: Resolution Approving Reappointments - Human Relations Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointments of Joyce Keller and Richard Zaker to the Human Relations Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

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 name, to serve a term expiring upon the date set opposite their respective name or until their respective successor is appointed and qualified:

Joyce Keller	Human Relations Commission	8/1/2027
Richard Zaker	Human Relations Commission	8/1/2027

DATED this 19th day of August 2024.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2024-_____
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 person 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 August 2024.

_____
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 August 2024.

_____
Julie Moore Wolfe, Mayor

DATE: 8/9/2024

MEMO:

TO: City Council Members

FROM: Mayor Julie Moore Wolfe

SUBJECT: Resolution Approving Reappointment - Decatur Housing Authority

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointment of Jennifer Sykes to the Decatur Housing Authority Board.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointment by the Mayor of the following named as a member of the board or commission set opposite her respective name, to serve a term expiring upon the date set opposite her respective name or until her respective successor is appointed and qualified:

Jennifer Sykes	Decatur Housing Authority	8/29/2029

DATED this 19th day of August 2024.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2024-_____
RESOLUTION APPROVING REAPPOINTMENT

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 reappointment by the Mayor of the person 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 August 2024.

_____
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 August 2024.

_____
Julie Moore Wolfe, Mayor

DATE: 8/18/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointment - Civil Service Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointment of Tony Wilkins to the Civil Service Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointment by the Mayor of the following named as a member of the board or commission set opposite his respective name, to serve a term expiring upon the date set opposite his respective name or until his respective successor is appointed and qualified:

Tony Wilkins	Civil Service Commission	7/20/2027

DATED this 19th day of August 2024.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2024-_____
RESOLUTION APPROVING REAPPOINTMENT

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 reappointment by the Mayor of the person 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 August 2024.

_____
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 August 2024.

_____
Julie Moore Wolfe, Mayor

DATE: 8/12/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager
Kim Althoff, City Clerk

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Arts in Central Park

SUMMARY RECOMMENDATION: Staff requests that City Council approve the proposed Ordinance authorizing the consumption of alcoholic liquor in Central Park for Arts in Central Park sponsored by the Decatur Area Arts Council.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance

ORDINANCE NO. 2024-_____

ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR IN CENTRAL PARK -DECATUR AREA ARTS COUNCIL- -ARTS IN CENTRAL PARK 2024-

WHEREAS, the Decatur Area Arts Council has planned its "Arts in Central Park 2024" event, for the following dates in Central Park, Friday, September 20, 2024 (Preview Party), Saturday, September 21, 2024 and Sunday, September 22, 2024; and,

WHEREAS, it is the intention of the Decatur Area Arts Council to serve wine to its patrons age 21 and older for consumption at the preview party on Friday, September 20, 2024 and to offer alcoholic beverages for sale to its patrons 21 and older for consumption on Saturday, September 21, 2024 and Sunday, September 22, 2024; and,

WHEREAS, such consumption of alcoholic liquor in Central Park requires the express approval of the City Council; and,

WHEREAS, the Council finds that it would be in the best interest of the Decatur Area Arts Council and of the City of Decatur that such consumption of alcoholic liquor as described be permitted for said limited time period.

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

Section 1. That on the days listed herein, and only on such days, between the hours listed opposite each, alcoholic beverages may be consumed in Central Park located in downtown Decatur, said days and hours being particularly described as follows:

Friday, September 20, 2024	5:00 p.m. - 7:00 p.m.
Saturday, September 21, 2024	10:00 a.m. - 5:00 p.m.
Sunday, September 22, 2024	10:00 a.m. - 5:00 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 Decatur Arts Council providing to the City of Decatur an agreement which will hold the City of Decatur 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 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 of August, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

DATE: 8/13/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager
Kim Althoff, City Clerk

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way, Central Park and Preston Jackson Park - Downtown Decatur Music Festival

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Ordinance allowing for the consumption of alcoholic liquor in Central Park, Preston Jackson Park and rights-of-way for the Downtown Decatur Music Festival on August 30-31, 2024.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Map	Backup Material
Supporting Documentation	Backup Material

ORDINANCE NO. 2024-_____

ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY, CENTRAL PARK AND PRESTON JACKSON PARK
-DOWNTOWN DECATUR MUSIC FESTIVAL-

WHEREAS, the Decatur Area Convention & Visitors Bureau has planned its "Downtown Decatur Music Festival", a community summer festival of music performances, food trucks and arts and craft vendors, that will be held in Central Park, Preston Jackson Park and public streets on Friday, August 30, 2024, and Saturday, August 31, 2024; and,

WHEREAS, it is the intention of the Decatur Area Convention & Visitors Bureau to offer alcoholic beverages for sale to patrons for consumption at the Downtown Decatur Music Festival; and,

WHEREAS, such consumption of alcoholic liquor on public rights-of-way, Central Park and Preston Jackson Park requires the express approval of the City Council; and,

WHEREAS, the Council finds that it would be in the best interest of the Decatur Area Convention & Visitors Bureau and the City of Decatur that such consumption of alcoholic liquor as described be permitted for said limited time period.

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

Section 1. That on the days listed herein, and only on such days, between the hours listed opposite each, alcoholic beverages may be consumed in or on those portions of public rights-of-way described in Section 2, hereof, and in Central Park and Preston Jackson Park located in Downtown Decatur, said days and hours being particularly described as follows:

Friday, August 30, 2024	4:30 p.m. – 11:00 p.m.
Saturday, August 31, 2024	11:00 a.m. – 11:00 p.m.

Section 2. That those portions of public rights-of-way, at, in, or on which alcoholic liquor may be consumed, on the days and during the hours listed in Section 1 hereof, are described as follows:

Central Park
Preston Jackson Park
South Park Street from Franklin Street to Water Street
North Park Street from Franklin Street to Water Street
North Water Street from East North Street to East Main Street
East William Street from North Water Street to alley adjacent to Preston Jackson Park

Section 3. That no alcoholic beverage may be consumed as provided herein unless such alcoholic beverage is in a plastic or paper cup.

Section 4. That this ordinance is expressly conditioned and approved upon Decatur Area Convention & Visitors Bureau providing to the City of Decatur an agreement which will hold the City of Decatur harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

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.

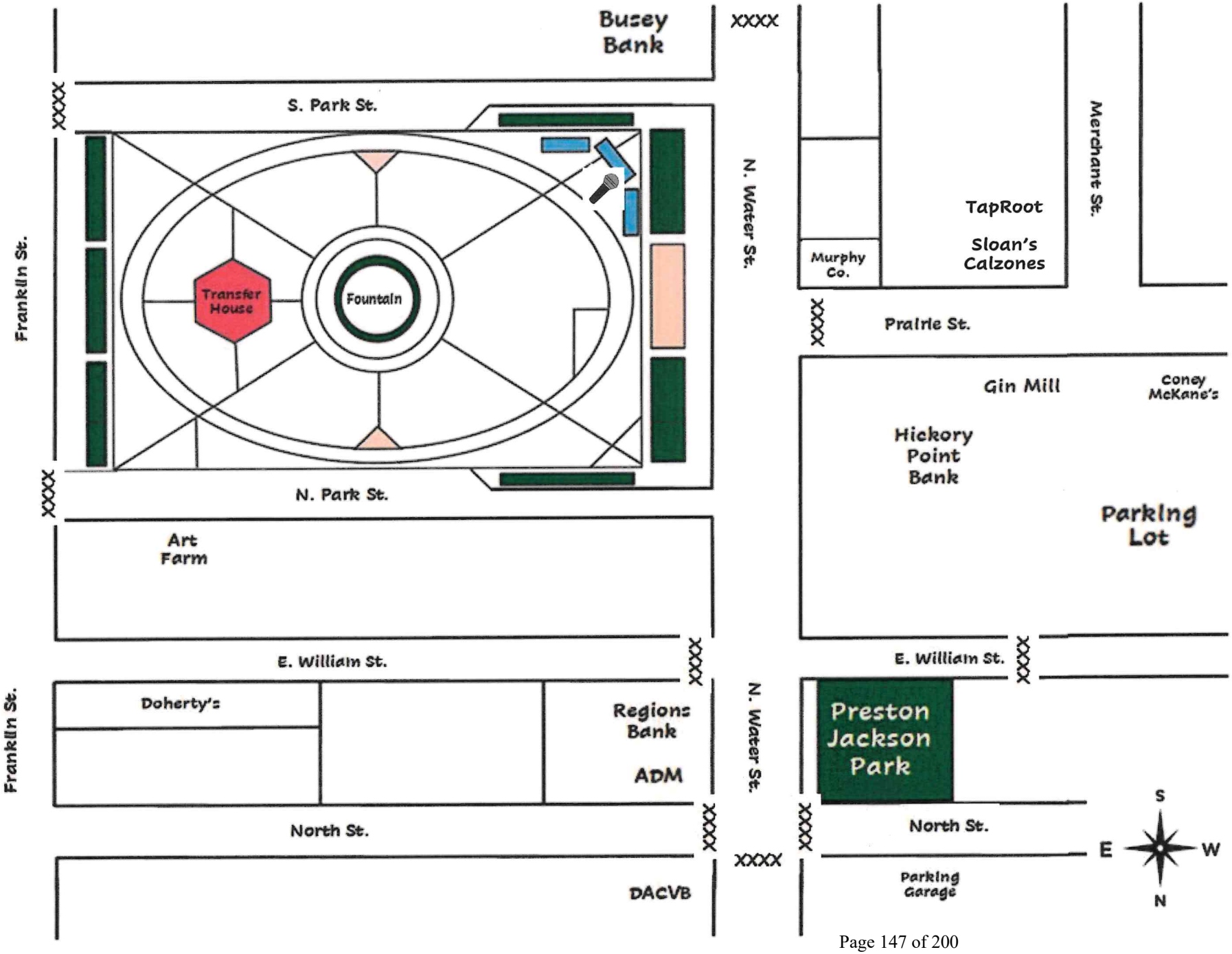
Section 6. That all materials, trash, and other debris shall be removed by the Decatur Area Convention & Visitors Bureau.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th of August 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk


Busey Bank
S. Park St.
Franklin St.
N. Water St.
Transfer House
Fountain
N. Park St.
Art Farm
E. William St.
Doherty's
Regions Bank
ADM
North St.
DACVB
Franklin St.
N. Water St.
TapRoot
Sloan's Calzones
Murphy Co.
Merchant St.
Prairie St.
Gin Mill
Coney McKane's
Hickory Point Bank
Parking Lot
E. William St.
Preston Jackson Park
North St.
Parking Garage
S
E
W
N

August 5, 2024

Dear Mayor Julie Moore Wolf and Esteemed City Council Members,

I are writing on behalf of the Decatur CVB and the Downtown Decatur Music Festival Committee to seek permission for the sale and public consumption of liquor at the Downtown Decatur Music Festival, scheduled for August 30 and 31, 2024, in Downtown Central Park and extending down to Preston Jackson Park.

The Downtown Decatur Music Festival is a highly anticipated event that attracts residents and visitors, fostering community spirit and supporting local businesses. This year, the festival will feature four stages for music performances, food trucks, and arts and crafts vendors, creating a vibrant and diverse experience for attendees. We are excited to partner with Mueller Beer Co. to provide a selection of beers that will enhance the festive atmosphere and contribute to the overall experience.

The festival will implement a strict age verification process at the points of sale to ensure that only individuals aged 21 and over can purchase alcohol. Wristbands will be issued to those over 21.

The inclusion of alcohol sales will not only enhance the festival experience but also generate additional revenue that can be reinvested in future events. We believe that, with the appropriate measures in place, this can be a safe and enjoyable addition to our festival.

We kindly request the City Council's approval to permit the sale and consumption of liquor during the Downtown Decatur Music Festival. We are committed to working closely with city officials to address any concerns and ensure a successful and safe event for all attendees.

Thank you for considering our request. We look forward to your positive response and are available to discuss any details further at your convenience.

Sincerely,

Tonya Culp

Tonya Culp

Director of Administrative Services
Decatur CVB and Downtown Decatur Music Festival Committee
tonya@decaturcvb.com
(W) 217-423-7000 / (C)217-201-3678

DECAARE-04 MREED

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Mackenzie Reed	
First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	PHONE (A/C, No, Ext): (217) 859-7048	FAX (A/C, No): (217) 877-0795
	E-MAIL ADDRESS: mreed@firstmid.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Philadelphia Insurance	
INSURED	INSURER B :	
Decatur Area Convention & Visitors Bureau 202 E North St Decatur, IL 62523	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR	X		EV146711	8/30/2024	9/2/2024	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	[ ] OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ]	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Liquor Liability			EV146711	8/30/2024	9/2/2024	Limit	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Downtown Decatur Music Festival - 265 South Park St., Decatur, IL 62523 & 337 N. Water St., Decatur, IL 62523 - 8/30/2024 to 8/31/2024
City of Decatur is named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

City of Decatur
1 Gary K Anderson Plaza
Decatur, IL 62523

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Mackenzie Reed

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2024

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

City of Decatur, Illinois

Tonya Culp / Decatur Area CVB, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to , or death of any person or persons, which may arise in connection with the use of City of Decatur property on Aug. 30 + 31, 2024, its officers, agents, employees and registrants.

Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third-party liability insurance coverage for the event in an amount not less than $1,000,000 per occurrence, and $2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

If a temporary liquor license is granted for this event, evidence of liquor liability insurance coverage in an amount not less than $1,000,000 per occurrence and aggregate must also be provided.

The City of Decatur, Illinois, must be named as additional insurance on all required policies, for the duration of the Event. Sponsoring agency's insurance will be primary.

For the City of Decatur, Illinois:	For Sponsoring Agency:
_____	Tonya Culp
Authorized Representative	Authorized Representative
_____	8-1-2024
Date	Date

DATE: 8/19/2024

MEMO:

TO: Honorable Mayor Moore Wolfe and
City Council Members

FROM: Tim Gleason, City Manager
Ruby F James, City Treasurer & Chief Financial Officer

SUBJECT: Resolution Authorizing Payment for Workers Compensation Services from Illinois Public Risk Fund

SUMMARY RECOMMENDATION: City Administration recommends Council approval for payment of $23,056 for workers compensation services with Illinois Public Services Fund.

BACKGROUND:
The City has contracted with Illinois Public Risk Fund (IPRF) for workers compensation services for the past five years. The City is very pleased with their services and find them to be very thorough and knowledgeable in workers compensation. We feel we have saved money and time by using IPRF to communicate with hospitals and employees to resolve their issues and get bills paid in a timely manner. Also, IPRF uses their experience to negotiate on claims for fair settlements.

Prior year fees were $24,822 and this year's proposal is $23,056. The direct fee paid to IPRF will be $5,881 compared to $5,548 last year. This seems like a very reasonable fee for the services we are receiving. The City receives approximately 90 workers compensation reports a year and a little over half of those cases have needed treatment.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None Anticipated.

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Ruby F. James, City Treasurer & Chief Financial Officer

BUDGET/TIME IMPLICATIONS:
The increase would mostly impact the 2025 budget.

ATTACHMENTS:
Description Type

Resolution Authorizing Payment for Workers Compensation Services from Illinois Public Risk Fund

Resolution Letter

RESOLUTION NO. R_____

RESOLUTION AUTHORIZING PAYMENT FOR WORKERS COMPENSATOIN SERVICES FOR ILLINOIS PUBLIC RISK FUND

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

Section 1. That the Professional Service payment of $23,056 presented for workers compensation services for Illinois Public Risk Fund be approved by the City Council and authorized for the period October 1, 2024 – October 1, 2025.

Section 2. That the City Manager and City Treasurer be authorized and directed to execute and manage the workers compensation services on behalf of the City of Decatur, Illinois.

PRESENTED AND ADOPTED this 19th day of August, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

DATE: 8/19/2024

MEMO: 2024-4

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: James Edwards, IT Director

SUBJECT: Resolution Authorizing Renewal of Tyler Technologies, Inc. Maintenance and Support for Court Case Management Suite

SUMMARY RECOMMENDATION: Staff recommends that the City Council approve the attached resolution, authorizing the City Manager to renew the annual software maintenance for the Incode Court Case and Content/Document Management Suite with Tyler Technologies, Inc.

BACKGROUND:
In prior years, City Council has approved annual software maintenance renewals with Tyler Technologies, Inc. to use their Incode Court Case Management Suite and associated Content/Document Management Software for the Administrative Code Enforcement System (Admin Court). This invoice represents a contractual maximum increase of 6.5% increase over last year's maintenance costs totaling $52,126.83. The period covered by this renewal is September 1, 2024, thru August 31, 2025. This software is used by the Legal, Community Development and Finance Departments.

PRIOR COUNCIL ACTION:
City has maintained an Annual License and Support Agreement with Tyler for the Incode Court Case Management Software to ensure current version of the system is in operation and is necessary to continue using the licensed software going forward.

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: James Edwards, IT Director, (217)450-2236

BUDGET/TIME IMPLICATIONS:
The total of $52,126.83 is budgeted in the Information Technology 2024 General Fund budget.

ATTACHMENTS:

Description	Type

Resolution
Maintenance & Support Invoice

Resolution Letter
Backup Material

RESOLUTION NO. R_____

RESOLUTION AUTHORIZING RENEWAL OF TYLER TECHNOLOGIES, INC. MAINTENANCE AND SUPPORT FOR INCODE COURT CASE MANAGEMENT SUITE

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

Section 1. That the invoice presented to the Council herewith from Tyler Technologies, Inc. for maintenance support for the Incode Court Case Management Suite and Incode Content/Document Management Suite, be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager or his designee be, and he is hereby, authorized and directed to make payment to Tyler Technologies in an amount not to exceed $52,126.83 on behalf of the City of Decatur for maintenance support for the Incode Court Case Management and Incode Content/Document Management Suites.

PRESENTED AND ADOPTED this 19th day of August 2024.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-472705	08/01/2024	1 of 2

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To CITY OF DECATUR
#1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523

Ship To CITY OF DECATUR
#1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41741 - MAIN - MAIN	185869		USD	NET30	08/31/2024

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Decatur, IL				
31/Dec/2011	Court Online Component - Annual Fee	1	1,800.00	1,800.00
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
Content Manager Annual Fees		1		$2,718.22
20/Jun/2012	Incode Content/Document Management Suite - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
ERP Pro Document Management Annual Fees		1		$0.00
20/Jun/2012	Laserfiche Interface - Court - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
20/Jun/2012	Output Director - Existing Customers -Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
ERP Pro Financials Annual Fees		1		$0.00
20/Jun/2012	Secure Signatures - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
ERP Pro Utilities Annual Fees		1		$0.00
11/Jun/2012	Central Cash Collections - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
Municipal Justice Annual Fees		1		$46,097.29
11/Jun/2012	Incode Court Case Management Suite			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
20/Jun/2012	Each Signature (scan & Prepare for use) - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
11/Jun/2012	Criminal Court Case Management - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
11/Jun/2012	Laserfiche Output Channel - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
11/Jun/2012	Code Enforcement - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			
Third Party System Software		1		$1,511.32
11/Jun/2012	System Software - Maintenance			
	Cycle: Start: 01/Sep/2024, End: 31/Aug/2025			

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-472705	08/01/2024	2 of 2

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To: CITY OF DECATUR
#1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523

Ship To: CITY OF DECATUR
#1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41741 - MAIN - MAIN	185869		USD	NET30	08/31/2024

Contract Date	Description	Units	Rate	Extended Price

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	52,126.83
Sales Tax	$0.00
Invoice Total	52,126.83

DATE: 8/19/2024

MEMO:

TO: Mayor Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Monthly Report, July 2024

ATTACHMENTS:

Description	Type
Economic & Community Development, July, 2024	Backup Material
Fire, July, 2024	Backup Material
Police, July, 2024	Backup Material
Public Works, July, 2024	Backup Material
IT, July, 2024	Backup Material
Transit, July, 2024	Backup Material

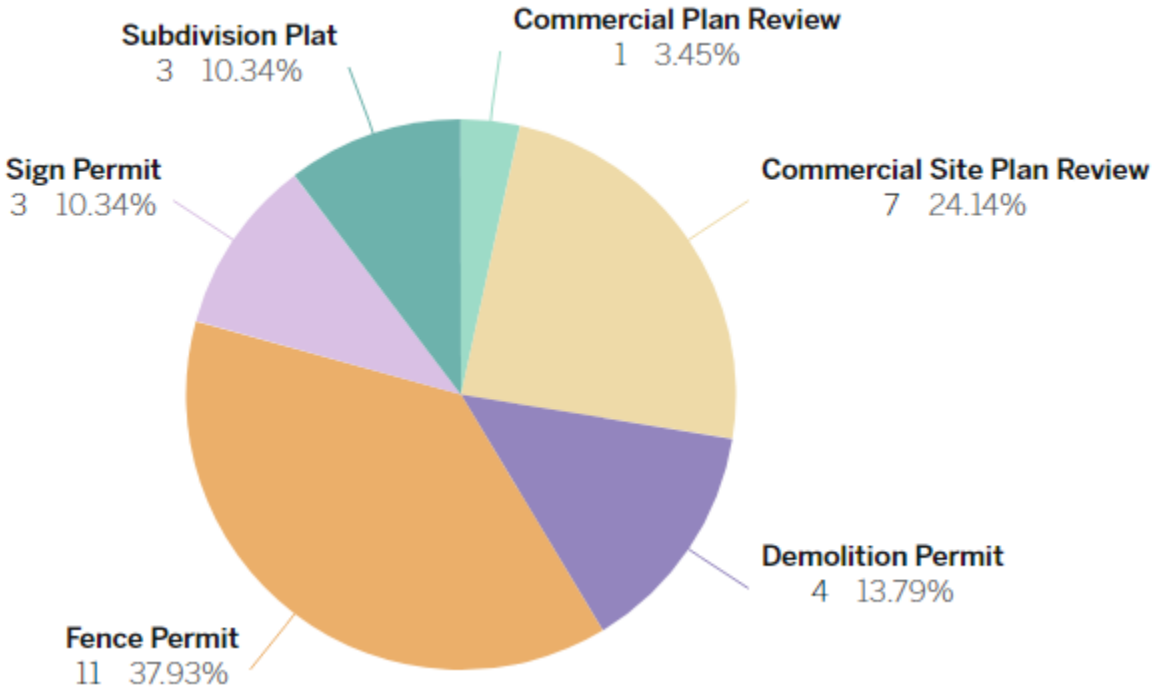
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

July 2024

PLANNING AND DEVELOPMENT DIVISION

For the month of July, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval. One petition was received for the Plan Commission.

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed twenty-nine (29) submittals, broken down by review type below:



We continue to review and progress with selling City owned property in furtherance of Community Revitalization.

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
0	100 Lots	$48,550

BUILDING INSPECTIONS DIVISION

For July, we issued 672 permits broken down by permit type below. Of those, we had 3 permits with a value of over $250,000. The Division performed 743 inspections and 6 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	8	$1,694,000
Residential Building	52	1,219,860
Demolition	31	669,582
Electrical	29	308,190
Mechanical	73	268,595
Plumbing	26	2,081,461
Roof	441	6,389,694
Pool	2	11,000
Fence	10	49,337
Sign	0	0
Wheelchair Ramp	0	0
Temporary Structure	0	0
TOTAL	**672**	**$12,691,719**

NEIGHBORHOOD REVITALIZATION DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue various loan accounts.
- Staff continues to qualify homeowners for the Residential Rehabilitation, Owner-occupied rehab, and Emergency programs.
- Staff participated in neighborhood cleanups in GM Square, MLK, Neighborhood Empowerment, and the Elms neighborhoods.
- Staff hosted a third Jasper Fest to gain input from residents about next steps involving the Jasper St. corridor. Over 300 residents participated in surveys and gave input on the upcoming Consolidated Plan as well as assisted with painting a mural at Johns Hill Middle School.
- Staff prepared the FY24 Action Plan which is due in July.
- Staff is working with CILBA (Central Illinois Land Bank Assoc.) to rehab and/or acquire various properties.
- Staff held two public meetings for the FY23 CAPER and FY24 Action Plan.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition, and demolition to various areas of the city.
- Staff continue to be active in the Continuum of Care process as well as homeless prevention related meetings, and events as required by HUD.
- The City of Decatur's grant from IHDA Home Repair and Accessibility (HRAP) continues in partnership with Central Illinois Land Bank (CILBA). Grants are in the form of roof replacements.
- Staff continue to work with the Macon County Mental Health Board and Woodford Homes on the Carrie Lane project. Completion should be finished in August.
- Staff continue planning this year's National Night Out event which will be held on August 6th, 2024.

- Staff continues to work with the Economic Development Council to establish the Workforce Development Ecosystem.
- Staff works on presenting to City Council rehab bids for the old Wee Folks building. Hopeful bids will be approved, and work can begin so daycare slots can be made available for residents.
- The City of Decatur is partnering with Richland Community College, Empowerment Opportunities Corporation (EOC), Building and Trades, Land of Lincoln Credit Union to rehabilitate a house and serve as transitional housing for a homeless family.
- Ten members of ECD are participating in a weight loss challenge, part II.
- Staff continue HOME monitoring older projects funded with HOME Investment Partnership funding.
- Staff work with Communications Coordinator weekly to disseminate ECD activities.
- Staff began working on 2nd quarter goals which include Façade and Homebuyer assistance programs. Manuals are completed and will take place in the form of a program.
- Staff continue working with CICD staff to develop the Homebuyer Ecosystem process.
- Staff meets monthly with Coalition of Neighborhood executive board to assist with capacity and organizational challenges. Final strategic plan complete and ready for implementation.
- Staff continues working with the consultant, (TESKA), Thriving Communities and local partners on the Great Streets, Great Neighborhoods project.
- Staff continue working on the Clean Up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard.
- Staff continues meeting with GM Square as part of community outreach for the Rt.51 project which will begin soon.
- Staff met with outside agencies, i.e. Dove, CoC, Homeless Advisory Council, Inner Agency All In meeting, SIA, CONO, and various committees.

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 July 2024.

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	175
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	39
No Garbage Service	15
Nuisance	156
Secure of Abandoned Buildings	27
Weeds	273
TOTAL	686

DEMOLITIONS	
Year-to-Date Demolished	80
New Cases	1
Sent to Legal	2
Sent to Council	13
Out to Bid	18
Contracts Granted	8
Contract Amount	$82,231.00
Permits Issued	0
Permits Finaled	8
Active Demolitions	189

RE-INSPECTION VISITS	
Code Enforcement	827
Weeds	155
TOTAL	982

GARBAGE SERVICE COMPLAINTS	
Received	8

INVOICES*	
New Invoices	331
Dollar Amount	$49,723.28

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	117
Weeds	205

PAYMENTS RECEIVED**	
Weeds	$715.00

WEED ABATEMENT	
Contractor Mowed	150
Owner Mowed	24
TOTAL	174

* 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
2024-09

August 8, 2024

TO: Tim Gleason, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – July 2024

The fire department responded to 1349 alarms in July. That was 200 more alarms than July of last year. There were 13 more fires in July compared to July of 2023. I believe it is safe to say that several were related to fireworks. To date, the department has responded to 8238 alarms in 2024. The number of alarms at the same point in 2023 was 8039. Just for reference, in 2013, there were 8260 alarms for the entire year, and we had 1 more fire company in-service to respond to alarms.

The continuing issue for the department is the overtime expenses. There are 7 vacancies, both Deputy Chiefs retire next month, 3 firefighters turned in retirement letters for October, 4 firefighters are off injured, 1 is on military leave and sick leave usage is high. Human Resources is currently in the process of hiring 12 new firefighters to start in September, but they will not be available until after they complete their training in early November.

	2024						
Incident Type Category	Jan	Feb	Mar	Apr	May	Jun	Jul
1 - Fire	28	31	32	21	34	34	52
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	1	4	0	1	0	0	1
3 - Rescue & Emergency Medical Service Incident	879	758	769	803	869	844	952
4 - Hazardous Condition (No Fire)	40	22	29	39	32	38	66
5 - Service Call	114	113	112	109	98	102	107
6 - Good Intent Call	83	92	85	80	87	80	92
7 - False Alarm & False Call	87	55	69	65	78	66	79
8 - Severe Weather & Natural Disaster	0	0	0	2	0	0	0
9 - Special Incident Type	0	1	0	1	0	2	0
Grand Total	**1,232**	**1,076**	**1,096**	**1,121**	**1,198**	**1,166**	**1,349**

Busiest Fire Companies

Company	Alarms
Engine 1	285
Engine 5	239
Engine 6	228
Engine 3	223
Engine 4	178

Training:

Fire companies practiced relay pumping from one engine to another engine. This training was conducted by all members and was conducted at the MCLETC training site.

New EMS equipment bags were placed into service, and the crews reviewed their equipment that they will carry in the bags. They also reviewed Spinal Immobilization and KED devices.

Fire Prevention:

In the month of July, the Fire Prevention Bureau finished up Liquor License Inspections and continued onto Hotel/Motel, Amusement Device, and 2nd Hand Store Licenses. Inspector Jones was in Fire Investigation class at IFSI July 8-12 and July 22-26. In conjunction with OSFM Inspector Jones and Inspector Stevens performed 5 Fire Investigations. The details are below.

Inspections – In July, 35 New Inspections and 20 Re-Inspections conducted.

- Since May 1, the Inspectors have completed 190 Liquor License Inspections and 77 Other Business License Life Safety Inspections.

Investigations – 5 with OSFM in July

Training – Fire Investigation IFSI July 8 – 12 July 22-26

- Open Meetings Act Training 7/29 Inspector Stevens
- Target Solutions

Key Box installs – 1

DECATUR ILLINOIS POLICE DEPARTMENT

2024 July Monthly Report

To: Mayor Julie Moore-Wolfe
City Council Members
City Manager Tim Gleason

From: Chief Shane Brandel

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	17
Patrol Officer	114
TOTAL	**139**
Budgeted	**148**
Non-deployable: Officers at Academy or in FTO	11
Non-deployable: Officers on Injury Status	5
Retirements/Resignations Expected Next Month	0

Civilian Employee Staffing

Executive Assistant	1
Crime Analyst	2
Records Clerk	2
Records Supervisor	1
Parking Enforcement	2
Digital Forensic Examiner	2
Police Support Officer	2
Police Support Specialist	2
FOIA Officer (part-time)	2
TOTAL	**16**

Freedom of Information (FOIA) Requests

Month: 239 **YTD:** 1,737

DECATUR ILLINOIS POLICE DEPARTMENT

2024 July Monthly Report

PATROL DIVISION

Community Engagement	Amount	YTD
Community Meetings	0	1
Directed Patrols	167	955
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity	Amount	YTD
Calls for Service/CAD Incidents	5,069	31,076
Criminal Arrests	449	2,532
Felony Drug Arrests	47	209
Firearms Siezed	34	124
Field Interviews	45	583
City Ordinance Arrests	9	79
Unlawful Use of Motor Vehicles	174	912

Traffic Accidents	Amount	YTD
Traffic Accidents	200	1,296
Fatal Accidents	1	5
Personal Injury Accidents	35	220

Traffic Enforcement	Amount	YTD
Traffic Citations	949	4,910
Written Warnings	432	2,812
Parking Citations	316	2,146

Traffic Targeted Enforcement Stats	Amount	YTD
Driving Under the Influence (DUI) Arrests	15	151
DUI's Involving Accidents	7	44
Electronic Communication Device Stops	22	155
Speeding Stops	518	2,220

DECATUR ILLINOIS POLICE DEPARTMENT

2024 July Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	98	grams	20,786	$10 / gram	$207,860
Cocaine - Powder	2,534	grams	3,527	$100 / gram	$352,700
Cocaine - Crack	63	grams	623	$100 / gram	$62,260
Heroin	0	grams	136	$300 / gram	$40,800
Ecstasy	0	hits	60	$20 / hit	$1,200
Meth	417	grams	1,740	$100 / gram	$174,000
K2/Pills	22	pills	376		

	Amount	YTD
Search Warrants	6	52
Currency Seized	$55,509	$110,240
Firearms Seized	12	87
Vehicles Siezed	0	6
Arrests	25	190

Adult / Juvenile Detective Activity

	Amount	YTD
New Cases Assigned	133	927
Closed/Resolved Cases	77	625
Criminal Arrests	31	369
Homicides	2	5
Infant Death Investigations	0	2
Suicide Investigations	0	6
Missing Person Investigations	6	35
Computer Forensic Exams	1	8

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	15	107
Misdemeanor Arrests	0	1
TOTAL	**15**	**108**

	Amount	YTD
Sex Offender Registrations	117	884

Public Works Department
Monthly Report
July 2024

Engineering:

2023 Water Main Replacement Project:

Month Activity: All watermain installed and the contractor is currently working on putting the watermain into service. Connections to the existing system are scheduled for August once complete.

Project Background: The project was designed and advertised by Engineering Staff on August 2, 2023, with bids received on August 30, 2023. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on September 18, 2023. The preconstruction meeting was held in October and the materials have been ordered. The Medial Drive phase has been completed.

William St Pump Station Improvements:

Month Activity: All work is complete.

Project Background: The project was designed and advertised by Engineering Staff and consultant CMT on September 6, 2023, with bids received on October 4, 2023. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on October 16, 2023. The asbestos was removed in March.

Water Sampling Stations:

Month Activity: The manufacturer's design change of the sampling station has been approved and we are awaiting an ETA for delivery.

Project Background: The project was designed and advertised by Engineering Staff on

October 18, 2023, with bids received on November 15, 2023. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on December 4, 2023.

Old King's Orchard Garden:

Month Activity: The work was completed in June except for the final seeding due to the specifications. The site will be final seeded in the fall.

Project Background: The project was designed and advertised by Engineering Staff on September 20, 2023, with bids received on October 4, 2023. Entler Excavating Company, Inc provided the lowest responsible bid, and the contract was awarded by the City Council on October 16, 2023.

2023 Storm Drainage Improvement Projects:

Month Activity: No work was completed in July with work starting August 5, 2024.

Project Background: The project was designed and advertised by Engineering Staff on October 4, 2023, with bids received on October 25, 2023. A&R Mechanical, Inc provided the lowest responsible bid, and the contract was awarded by the City Council on November 6, 2023.

Sanitary Sewer Herbicide Root Control Project:

Month Activity: Herbicide was applied to the 1st year of the three-year project. The contractor will be back early 2025 for the 2nd year application.

Project Background: The project was designed and advertised by Engineering Staff on December 13, 2023, with bids received on January 4, 2024. Dukes Root Control provided the

lowest responsible bid, and the contract was awarded by the City Council on January 16, 2024.

Grove Road Bridge Replacement over Sand Creek Arm of Lake Decatur:

Month Activity: The Bridge beams are scheduled to be delivered and installed in early August. The contractor estimates it will take 30 days to complete the remaining work.

Project Background: The project was designed by WHKS and advertised by Engineering Staff on December 20, 2023, with bids received on January 12, 2024. C-Hill Civil Contractors provided the lowest responsible bid, and the contract was awarded by the City Council on February 6, 2024. The Work is scheduled to start on March 13th with the full closure of Grove road at the structure. The work started in March with the removal of the old bridge deck. The contractor was delayed due to an underwater obstruction at the locations for the new piers

West Mound Road Bridge Substructure Repairs over Stevens Creek:

Month Activity: The work is scheduled for August to allow for dry and low water conditions.

Project Background: The project was designed by AECOM and advertised by Engineering Staff on December 20, 2023, with bids received on January 12, 2024. Sangomo Construction Company provided the lowest responsible bid, and the contract was awarded by the City Council on February 6, 2024.

Oakley Sediment Basin Drainage Improvements:

Month Activity: All planned work is complete with only draining of the pond work remaining. The work is expected to wrap up in August.

Project Background: The project was designed by Martin Engineering and advertised by Engineering Staff on January 24, 2024, with bids received on March 20, 2024. Lourash and Mahanna Excavation LLC provided the lowest responsible bid, and the contract was awarded by

City Council on April 1, 2024.

2024 Trenchless Long Lining Project:

Project Background: The project was designed and advertised by Engineering Staff on May 22, 2024, with bids received on June 20, 2024. Insituform provided the lowest responsible bid, and the contract was awarded by the City Council on July 1, 2024.

MUNICIPAL SERVICES MONTHLY DATA
JULY 2024

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	281 patches	230	
LS Replacement Asphalt	0 sq yds	10	
Milling / Asphalt	30.25 sq yds	21	
Miscellaneous / Asphalt	0	146	
Pothole Patch / Repair	1,306 patches	277	
Street Repair / Asphalt	92 sq yds	40	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	192	
SS Utility Cuts / Curb & Gutter	10 linear ft	38	
SS Utility Cuts / Driveway	0 sq yds	0	
SS Utility Cuts / Pavement	187.60 sq yds	247.50	
SS Utility Cuts / Sidewalk	50 sq ft	71	
Water Dept Cuts / Curb & Gutter	10 linear ft	11	
Water Dept Cuts / Driveway	0 sq yds	0	

Water Dept Cuts / Pavement	16.5 sq yds	33	
Water Dept Cuts / Sidewalk	0 sq ft	0	
LS Replacement Sidewalk	0 sq ft	0	
LS Replacement Pavement	22.60 sq yds	71	
LS Replacement Driveways	0 sq yds	0	
LS Replacement Curbs/Gutters	0 ln ft	0	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		131	
Flowerbed Maintenance		9	
Fountain		26	
Sweeping / Downtown Parks		0	
Downtown Parks		48	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Central Park / Electrical		0	
Service Calls / Other Departments		0	
Street Light Maintenance		66 Straight	
Traffic Signal Repair		356 Straight / 38 OT	
Warning Siren Maintenance		24 Straight	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.81%	719.04	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		72.5	

Mowing City Lots		0	
Mowing City Property / ROW		157	
Mowing City Property / State ROW		64.5	
MSC Maintenance		30	
New Tree Care & Maintenance		0	
Pesticide Application		3	
Storm Damage Clean-up		197	
Stump Removal	23	90	
Tree Removal	303 (inch diameter)	170	
Tree Trimming	37	90	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		30	
Parking Lots/Garage Maintenance		62	
Parking Meter Collection		15	
Parking Meter Repair		2	
Special Projects / Parking		0	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	11,300’ linear ft	19	
Catch Basin / Pumped	62	42	
Catch Basin / Repaired	6	21	
Culvert / Installed	48 linear ft	16.5	

Culvert / Jetted	0 linear ft	0	
Ditch / Cleaning	238 linear ft	16.5	
Storm Sewer / Jetted	50 linear ft	2	
Storm Sewer / Repaired	0	0	
Sanitary Back-up / Jetted	7,688 linear ft	58	
Sanitary Manholes / Pumped	0	0	
Sanitary Manholes / Repaired	8	33	
Sanitary Sewers / Cleaned	3,300 linear ft	16	
Sanitary Sewers / Jetted	0 linear ft	0	
Sanitary Sewers / Roots	26,349 linear ft	102	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3rd Shift	142 miles	41.5	
Street Cleaning / County Roads	6.3 miles	8	
Street Cleaning / Neighborhoods	113.77 miles	249	
Street Cleaning / Priorities	48.3 miles	32.5	
Street Cleaning / State Routes	147.6 miles	58	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	281	14 Straight / 4 HC	
Miscellaneous Traffic Control		28	
Mowing Entry Signs		0	
Signs / Installed	54	90 Straight / 3 HC	
Signs / Made	64	82.50 Straight / 22 HC	

Signs / Repaired	50	73.50 Straight / 7.5 HC	
Striping / Paint	19,000 feet	90 Straight / 4 OT / 32 HC	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		0	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	72	335	
72-hour / Travel Time		12	
Abatements (weed & brush)	5	12	
Home Secures	21	45	

Water Production Division
Monthly Report
July 2024

Lake Decatur Water Level: Lake Decatur ended the month of July at a water level of 614.1, the targeted summer pool elevation. For July 2022 and July 2023, the end-of-the-month water elevation was 613.8 and 614.1, respectively.

Water Production: 613.7 million gallons (MGD) of potable water were pumped into the water distribution system which is in the low end of the typical range for the month of July. In July 2022 and July 2023, the production was 654.2 MGD and 601.0, respectively.

Claricone Conversion Award Nomination: The claricone conversion project is being nominated by CMT for a 2024 American Council of Engineering Companies award. This award

program is intended to celebrate engineering excellence and highlight the year's most innovative and impactful engineering projects. The City of Decatur previously won this award for the downtown streetscape improvement project.

William Street Pump Station Upgrade Now in Service: Burdick Plumbing and Heating, working with several key subcontractors, including Concentric Integration, have completed the main mechanical upgrades to the William Street Pump Station. The mechanical control valves have all been rebuilt, a new flowmeter has been installed, a new chlorine residual sensor has been installed, and SCADA controls have been upgraded. The William Street ground storage reservoir and pump station play a key role in regulating the storage and distribution of potable water, especially for the NE Quadrant industrial sector.

SWTP Chemical Upgrades Scheduled: Henson-Robinson, the general contractor for the $5,378,271 Chemical Feed Upgrades and Bulk Water Station Upgrade Project, continues to prepare for implementing the upgrades. They have submitted their proposed equipment specifications for the items to be upgraded, which are being reviewed by CMT. The first upgrade to take place will be the bulk water station on Lincoln Park Drive. The tentative schedule for taking the bulk water station out of service will be September 15 to October 15, 2024. A sign will be placed in advance to notify customers.

SWTP Electrical Upgrades in Final Design: The $21 million project to upgrade electrical systems at the SWTP is nearing 100% design. The tentative date to advertise for bids is September 18, 2024.

Emergency Water Connection with Village of Forsyth Discussed: A meeting was held with the Village of Forsyth to consider an agreement to install connection points for use in emergency conditions.

Annual Lime Residual Removal for Agricultural Use Underway: Evergreen FS, the City's contractor for its annual lime residual removal work, has mobilized and started work. The lime is temporarily stored at a site in Cerro Gordo for later application to agricultural fields. Annual removal of lime residuals is critical to the water production process. Water Production staff met with Evergreen FS to ensure the removal is on track for the year and to discuss plans. This is the last year of a 5-year contract, and new bids will be sought early in 2025. It is expected that costs will be significantly higher than when the current contract was bid in 2020.

Annual Dam Inspections Completed: Hanson Professional Services, accompanied by the Illinois Department of Natural Resources, completed their annual inspections of Lake Decatur Dam as well as the berm surrounding the Oakley Sediment Basin. Hanson will provide a detailed report in the next few months. There were some minor concrete repairs at Lake Decatur Dam noted in last year's report, which will be included in this year's capital improvement program.

Iron Removal Upgrades at DeWitt Wellfield Planned: Intera, the City's consultant for the planned upgrades to the DeWitt Wellfield, briefed the Water Production Staff on their preliminary design to enhance iron removal at the wellfield site. Iron levels in the groundwater are slightly higher than permitted under the City's NPDES permit to discharge to Friends Creek. Also, if a pipeline is installed to provide raw water for industrial growth in the City's NE Quadrant, iron needs to be removed to prevent scale buildup in the pipeline. The proposed solution involves a simple aeration tower to oxidize the iron, which will then settle out in the existing lagoons. This is consistent with the original 1990 design recommendations, which were not fully implemented at the time. The final design will be completed in early 2025 with bidding and construction to follow.

Cybersecurity Reviewed: Cybersecurity for the water treatment sector is an important topic in the industry, due to the global threat situation. Water Production Staff has started meeting regularly with the City's IT staff as well as Concentric Integration to ensure appropriate security protocols are in place.

Cost-of-Service and Rate Design Study Underway: Water Production Staff recently obtained federally funded technical assistance from a USEPA consultant to analyze the cost of providing water service to the City's range of customers. This information will be used to update the rate structure, so that sufficient revenues are available to continue providing sufficient high-quality water into the future. A kickoff meeting was held in July with Raftelis, the nationally recognized utility finance firm contracted to provide the service. The need to ensure affordable rates for all customers was emphasized. The recommendations will be brought to the City Council in late 2024/ early 2025.

Consultant Selected for Composting and Food Waste Reduction Plan: The Water Production Staff obtained a $72K planning grant from the USDA to evaluate ways to divert food waste from the landfill with a goal of producing and marketing more compost for use in Decatur and the Lake Decatur watershed. The consultant selection process has been completed, and a team led by John Lardner, PE, has been selected. Their professional services agreement is tentatively scheduled for Council consideration in September 2024.

Water Production Staff Strategic Planning Underway: Water Production Staff held a brief strategic planning session to confer on the strengths, weaknesses and threats to our mission. The smart board technology at the library was used to facilitate the group work. As time permits, we will use our insights to lay out key goals and objectives for taking our division to the next level of performance.

Lake Decatur Watershed Management Plan:

- Lake Decatur Watershed Farmland Conservation Program has cost shared 5,800 feet of waterway; construction has started on a 3.0-acre pond adjacent to the lake, & bidding/planning is underway on another 1.5 acre pond in the Wildcat Creek sub watershed.
- Plans for new wetlands at the City's MOB site have been completed. Next step is to submit for bidding.
- Plans are nearing completion & will be sent for bidding on two additional waterways, one in the Sand Creek sub watershed, and the other near Oakley.
- Staley Basin Watershed Project has completed the design phase and initial bids have been received. Next steps are to award the contract and establish a start date.
- Installation of new drainage ditches & structures have been completed per the initial plans of the Oakley Sediment Basin draining project. Additional ditching & another structure have been approved with remaining funding and are awaiting contractor mobilization.
- Annual forestry mowing at the Oakley Sediment Basin has been completed.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All 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 or OUIs occurred this month.

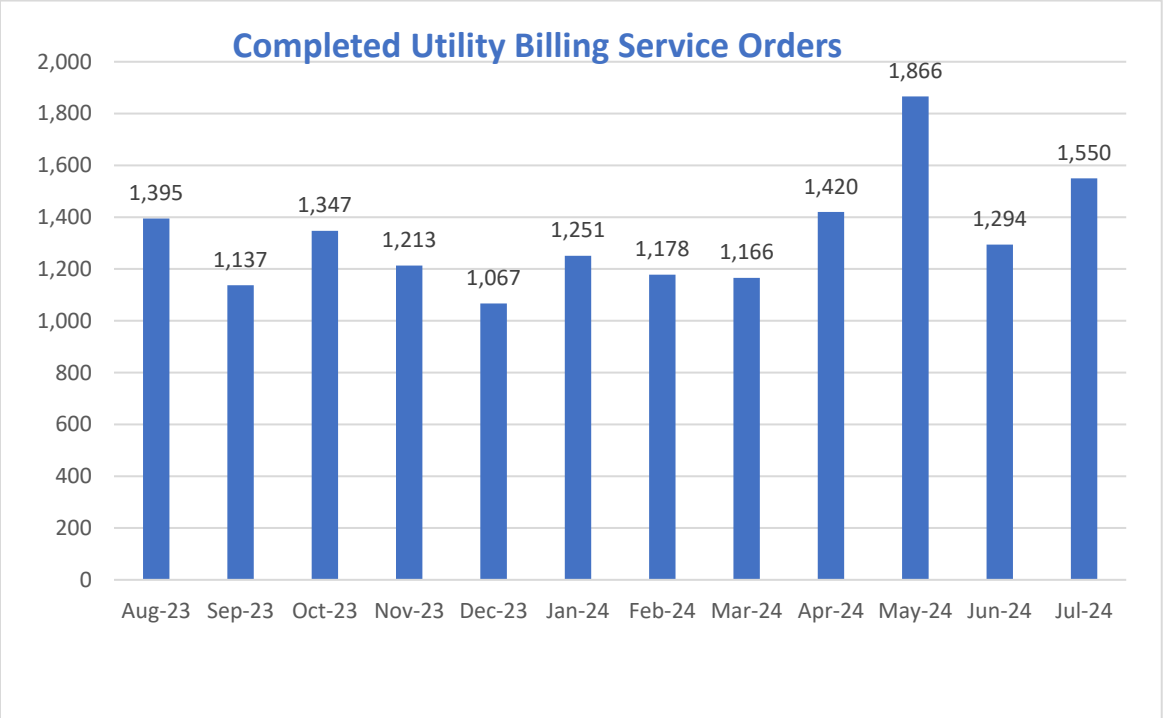
3. Reduce the amount of sediment accumulating in the lake annually. City staff are reviewing the recently received draft Year 3 Tributary Monitoring Summary from Northwater Consulting which includes sediment accumulation.

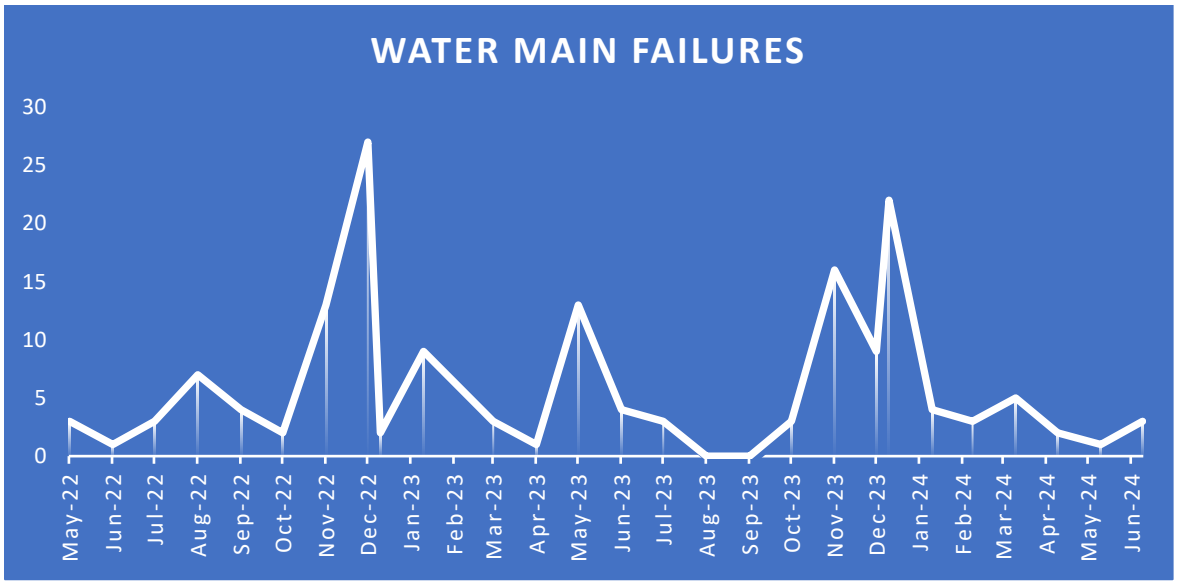
July 2024

Water Services:

Staff repaired 3 water main failures, 2 fire hydrants, 16 water services and inspected 71 system control valves and 7 fire hydrants. Completed 1,550 Utility Billing service orders and 81 miscellaneous distribution system orders.

Staff also assisted with testing and inspection of the water main replacement projects on Brush College Road and Medial Drive.




WATER MAIN FAILURES
30
25
20
15
10
5
0
May-22
Jun-22
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2024
July

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Cross training for the replacement IT resource stationed at DPD is advancing well. This is in preparation for retirement of the existing resource at year end.
- New Civic+ City Website went live on July 29. Working through conversion issues as they are found.
- Information Technology staff and Finance are working with Tyler to finalize a quote for a budgeted application called ExecuTime. This will replace a DB2 program we currently use called Leave Request.
- Evaluating solutions for Employee Access to personnel records including Pay Stubs.
- Migrated DB2 Bankruptcy application to SQL Server and is now in production.
- Working with Risk Management to implement a new employee portal for Open Benefit's Enrollment.
- Completed New Computer User creation cross training inside I.T. Team.
- Started a camera audit for the City's Ocularis multi department video security system.
- The primary and redundant voice gateways utilized by the City's phone system were replaced.
- Preparing existing City Firewalls for replacement to new Firewalls by auditing and cleaning up the interface rules in the existing Firewalls.
- Investigation into replacement and enhancement options for the existing Lake Management DB2 application continues.
- City IT continues working to migrate Microsoft operating systems on end point devices from Windows 10 to Windows 11.
- City DPD and IT staff continue to participate in a Public Safety system conversion training from Central Square to Tyler New World Public Safety with the CIRDC.
- Work for the Brush College Fiber extension spanning from Richland Community College and north to Hospitality Lane is due to be completed in August 2024.
- Many hours have been put into development of a zero-based budget for funds IT is responsible for.
- In July, IT processed 113 Help Desk tickets, resolving 77 during the initial point of contact with IT staff (68.1% First Call Resolution Rate (FCR)).

Transportation Services Department
Monthly Report

July 2024

Mass Transit Division

For the month of July, the Mass Transit staff completed the following projects:

1. Route Study: COA is 75%. Consultant is finalizing new route options and their costs versus existing service and costs. Consultant is moving forward with the Microtransit Operations Contract RFP scope to be in line with launching Microtransit Jan ’25.
2. Awarded a new IDOT planning grant: High-Speed Rail Feasibility Study. In July of 2023 City Council approved this application be submitted to IDOT. Please reference R2023-109 for more information. We are currently awaiting the grant agreement.
3. Farebox replacement is pending awaiting IDOT approval. Fareboxes have not been replaced in over 30 years. If approved, IDOT grants will replace our existing drop box system farebox with state-of-the-art farebox validators. Allowing for the use of app and card based payments on the buses.
4. Transit has put out (2) new RFPs, one for the Action Plan for Safe Streets and Roads for All and an additional one for benches.

Our ridership for the month consisted of the following:

Fixed Route	Mon-Sat	Sundays	Total
Passenger Rides	77,121	1,587	78,708
Miles Driven	84,652	3,346	87,998
On Time Performance			92%
Train Delays			10

Paratransit	Mon-Sat	Sundays	Total
Passenger Rides	1,342	34	1,376
Miles Driven	7,451	86	7,537
On Time Performance			95%

*On Time Performance (OTP): method of understanding punctuality for public transit

Facilities Maintenance Division

The Maintenance Manager has developed individualized building inspection reports for each facility based on the model that transit uses for the FTA requirements. Each City building will receive Quarterly inspections-these inspections will aid in long term capital planning and maintenance costs.

1. Transit Facilities: Office relocations, HVAC updates, and repairs at Transit Center to correct flow and safety for bus drivers and dispatchers. Continued safety initiative including: installation of security cameras and doors, painting, and concrete repair. Some of these items including the Door and concrete repairs are awaiting IDOT approval.
2. Library Facilities:
    a. Lease Space: Water leak repairs in progress.
    b. Library: Roofing and HVAC project underway.
3. Police Facilities: Building maintenance PM schedule is completed.
4. Civic Center: Solar project underway-installation in progress and nearing completion. Water Customer Service window project underway.
5. MSC: Roof project underway. Fire alarm maintenance and testing.
6. Fire Department: Quotes for new fire dept. boat dock, HVAC repair, monitor system repair, window repair and replacement.
7. Wee Folk: Waiting on final lead test post mitigation. Will have more updates with project since the bids/contracts were approved for sprinkler system, fire alarm, hvac, etc.

Electric Vehicle (EV) Division

For the month of July, the EV staff completed the following projects:

1. EVRP kickoff and stakeholder meeting #2 completed.
2. The next EVRP stakeholder meeting is scheduled for August 20th, 2024 at 1PM at the Transit Admin Building.
3. EV Survey is complete, currently have over 900 responses.
4. NEVI (National Electric Vehicle Infrastructure) research and funding options.
5. Engagement with TEEM (Towards Equitable Electric Mobility) and partners.

DATE: 8/19/2024

MEMO: 2024-109

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matt Newell, P.E., Public Works Director

SUBJECT:
For the City Council's information, please note the approved Compliance Review of State Motor Fuel Tax use by the City of Decatur for 2021 which was recently completed by the Illinois Department of Transportation. IDOT requests that this be presented to the City Council and filed in the City's permanent records.

ATTACHMENTS:

Description	Type
IDOT compliance review, with attachments	Backup Material

Illinois Department of Transportation
Office of Highways Project Implementation / Region 4 / District 7
400 West Wabash / Effingham, Illinois 62401-2699

June 17, 2024

COMPLIANCE REVIEW
2021
City of Decatur

Ms. Kim Althoff
Decatur City Clerk
1 Gary K. Anderson Plaza
Decatur, Illinois 62523

Dear Ms. Althoff:

Enclosed is a copy of the Compliance Review(s) covering the receipt and disbursement of Motor Fuel Tax funds by your city for the period beginning January 1, 2021 through December 31, 2021.

After receipt of this letter, this report should be presented to your board at its first regular meeting and then filed as a permanent record in your office.

Very truly yours,

Jeffrey P. Myers, P.E.
Region Four Engineer

By:
Brett Walker, P.E.
District Engineer of Local Roads and Streets

CMB:kb

Enclosure

Illinois Department of Transportation

Compliance Review Cover Sheet

Agency: CITY OF DECATUR	
Compliance Review for: [X] Motor Fuel Tax [ ] Township Bridge [ ] Special Assessment [ ] G.O. Bond Issue [ ] MFT Fund Bond Issue	Compliance Review Year(s): 2021 Compliance Review Number: 78 Date: March 11, 2022

Illinois Department of Transportation

Compliance Reviewer's Certificate

CITY OF DECATUR

Compliance Review No. 78

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of DECATUR for the period beginning Jan. 1, 2021 and ending Dec. 31, 2021, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the City maintained by the City Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.

Cindy Boyer
Reviewer

REVIEWED AND APPROVED BY

Date: 06/13/22

District Local Roads and Streets Engineer

Illinois Department of Transportation

Reviewer's Comments

CITY OF DECATUR

Compliance Report No. 78

Audit Period: Jan. 1, 2021 to Dec. 31, 2021

Purpose of Compliance Review:	To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2021

The other receipts to the Motor Fuel Tax Fund were received as follows:

Interest 2021	2,907.40
Reimbursement	6,590,820.10
RBI 3 & 4	1,672,246.44
Total received:	$8,265,973.94

The 2021 Maintenance Expenditure Statement was not on file during the review.

SIGNED Carly Boyer

Illinois Department of Transportation

Fund Balance and Bank Reconciliation

CITY OF DECATUR

Compliance Review Report No. 78

Compliance Reivew Period Jan. 1, 2021 - Dec. 31, 2021

Date: March 11, 2022

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Compliance Review	5,500,391.62	(5,499,117.13)	1,274.49			
Allotments	2,952,235.21	0.00	2,952,235.21			
Total MFT Funds	8,452,626.83	(5,499,117.13)	2,953,509.70			
Approved Authorizations	(1,124,512.16)	1,124,512.16	0.00			
Other Receipts		8,265,973.94	8,265,973.94			
Total	7,328,114.67	3,891,368.97	11,219,483.64			
Disbursements		6,205,908.74	6,205,908.74			
Surplus (Credits)	1,672,246.44	(1,672,246.44)	0.00			
Unexpended Balance	9,000,361.11	(3,986,786.21)	5,013,574.90			

Bank Reconciliation	
Balance in Fund per Bank Certificate Dec. 31, 2021	2,516,698.68
Deduct Outstanding Warrants	
Add Outstanding investments	2,496,876.22
Additions	
Subtraction's	
Net Balance in Account Dec. 31, 2021	5,013,574.90

Certified Correct Carly Boyer

Reviewer

Illinois Department of Transportation

Investment Schedule
Motor Fuel Tax Funds

CITY OF DECATUR

Compliance Review Report No. 78

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2021	Type of Investment
						Comingled account
				2,907.40	2,496,876.22	Rebuild IL
				2,907.40	2,496,876.22	

REMARKS: _____

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	129	CRP	12/02/21		CASH RECEIPTS JOURNAL		10.00	.00	3,404,949.08	
12	336	APP	12/07/21	CITY			.00	8,125.00	3,396,824.08	
12	460	CRP	12/09/21		CASH RECEIPTS JOURNAL		267,134.44	.00	3,663,958.52	
12	596	APP	12/14/21	CITY			.00	8,477.60	3,655,480.92	
12	698	CRP	12/15/21		CASH RECEIPTS JOURNAL		36,775.76	.00	3,692,256.68	
12	765	CRP	12/16/21		CASH RECEIPTS JOURNAL		542,048.21	.00	4,234,304.89	
12	914	APP	12/21/21	CITY			.00	1,322.64	4,232,982.25	
12	1355	APP	12/30/21	CITY			.00	403.20	4,232,579.05	
12	1487	GEN	12/30/21		DEC 21 MFT REIMBURSEMENT		.00	43,962.06	4,188,616.99	
12	1488	GRV	12/30/21				43,962.06	.00	4,232,579.05	
12	1489	GEN	12/31/21		DEC 21 MFT REIMBURSEMENT		.00	44,862.06	4,187,716.99	
12	1490	GEN	12/30/21		CASH - REBUILD IL		403.20	.00	4,188,120.19	
						-1,671,421.51	11,585,095.05	7,396,974.86	4,188,120.19	2,516,698.68
46 -00-00-000-00-105040- CASH - REBUILD ILLINOIS						1,672,696.00				
3	845	GEN	03/31/21		RE-ALLOC MARCH REV TO RBI AC		836,123.22	.00	836,123.22	
3	851	GEN	03/31/21		BOND INTEREST ALLOCATION 3/2		347.07	.00	836,470.29	
6	1682	GEN	06/30/21		JUNE 2021 BOND INTEREST ALLO		1,482.88	.00	837,953.17	
7	1254	GEN	07/31/21		MONTHLY RBI CASH RE-ALLOCATI		.00	10,651.20	827,301.97	
9	1287	GEN	09/30/21		BOND INTEREST ALLOCATION		342.82	.00	827,644.79	
10	1238	GEN	10/29/21		MONTHLY RBI CASH RE-ALLOCATI		.00	2,992.00	824,652.79	
11	1267	GEN	11/30/21		MONTHLY RBI CASH RE-ALLOCATI		.00	804.00	823,848.79	
11	1270	GEN	11/30/21		BOND INTEREST ALLOC NOV'21		675.32	.00	824,524.11	
12	1490	GEN	12/30/21		CASH - REBUILD IL		.00	403.20	824,120.91	
12	1501	GEN	12/30/21		BOND INTEREST ALLOC		66.67	.00	824,187.58	
12	1502	GRV	12/30/21				.00	66.67	824,120.91	
12	1503	GEN	12/30/21		BOND INTEREST ALLOCAITON		59.31	.00	824,180.22	
						1,672,696.00	839,097.29	14,917.07	824,180.22	2,496,876.22
46 -00-00-000-00-130570- A/R STATE MAINTENANCE INCOME						26,750.00				
						26,750.00	.00	.00	.00	26,750.00
46 -00-00-000-00-130650- A/R FEDERAL GRANTS						2,455,512.00				
						2,455,512.00	.00	.00	.00	2,455,512.00
46 -00-00-000-00-130675- A/R STATE GRANTS						145,870.00				
						145,870.00	.00	.00	.00	145,870.00
46 -00-00-000-00-130750- ALLOTMENT RECEIVABLE						252,695.03				
						252,695.03	.00	.00	.00	252,695.03
46 -00-00-000-00-130950- PREPAID RENT						3,757,079.00				
						3,757,079.00	.00	.00	.00	3,757,079.00
46 -00-00-000-00-131000- ACCTS RECEIVABLE						141,225.42				

Illinois Department of Transportation

Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF DECATUR | Compliance Review Period: January 1, 2021 - December 31, 2021 | Compliance Review Report No. 78

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
Maintenance					0.00			0.00		0.00	
20-00000-00-GM	176,366.90				176,366.90			176,366.90		0.00	
21-00000-00-GM		728,000.00		90,833.72	818,833.72	620,196.28		198,637.44	529,362.56	1,149,558.84	
					0.00			0.00		0.00	
Fed Grant				188,458.00	188,458.00			188,458.00		0.00	
Dec Loan	955,000.00				955,000.00	955,000.00		0.00		955,000.00	
					0.00			0.00		0.00	
17-00706-00-BR					0.00			0.00		0.00	
Construction	(407,785.62)				(407,785.62)			(407,785.62)	746,552.98	746,552.98	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
18-00805-00-BR					0.00			0.00		0.00	
Engineering	(5,924.32)	5,924.32			0.00			0.00	236,750.06	236,750.06	
Construction		171,315.80			171,315.80	171,315.80		0.00		171,315.80	
					0.00			0.00		0.00	
19-00908-00-FP					0.00			0.00		0.00	
Construction	(2,967.05)				(2,967.05)			(2,967.05)	360,074.30	360,074.30	
					0.00			0.00		0.00	
18-00802-00-BR					0.00			0.00		0.00	
Construction					0.00			0.00	130,351.38	130,351.38	need final
					0.00			0.00		0.00	
					0.00			0.00		0.00	
17-00933-00-LA					0.00			0.00		0.00	
CTM Eng	(237,962.20)				(237,962.20)	122,226.24		(360,188.44)	385,459.76	507,686.00	
ROW	(883,925.03)			204,384.91	(679,540.12)	516,137.25		(1,195,677.37)	963,067.77	1,479,205.02	
Ameren	(3,857,431.00)				(3,857,431.00)			(3,857,431.00)	3,857,431.00	3,857,431.00	
RR Eng	(3,262.11)				(3,262.11)	4,310.31		(7,572.42)	3,262.11	7,572.42	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
TOTALS	(4,267,890.43)	905,240.12	0.00	483,676.63	(2,878,973.68)	2,389,185.88	0.00	(5,268,159.56)	7,212,311.92	9,601,497.80	

CITY OF DECATUR

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 8

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
09-00933-01-BR					0.00			0.00		0.00
RR Eng	(6,230.97)				(6,230.97)	13,485.00		(19,715.97)	13,595.59	27,080.59
AECOM	(945,627.95)			2,620,728.60	1,675,100.65	669,231.63		1,005,869.02	1,473,044.75	2,142,276.38
ROW	(250,000.00)			3,190,818.95	2,940,818.95	1,422,176.97		1,518,641.98	250,000.00	1,672,176.97
ADM	(28,562.51)			294,880.00	266,317.49	387,109.19		(120,791.70)	28,562.51	415,671.70
AT&T					0.00	153,563.66		(153,563.66)		153,563.66
					0.00			0.00		0.00
20-00008-00-FP					0.00			0.00		0.00
Construction	147,644.47				147,644.47	103,692.48		43,951.99	502,355.53	606,048.01
					0.00			0.00		0.00
19-00934-00-BR					0.00			0.00		0.00
Engineering					0.00			0.00	17,984.32	17,984.32
					0.00			0.00		0.00
					0.00			0.00		0.00
19-00935-00-BR					0.00			0.00		0.00
Engineering					0.00			0.00	28,943.27	28,943.27
					0.00			0.00		0.00
					0.00			0.00		0.00
19-00904-00-BR					0.00			0.00		0.00
Engineering	(103,570.42)	122,321.05			18,750.63	42,717.51		(23,966.88)	233,052.69	275,770.20
ENG RBI					0.00	14,850.40		(14,850.40)		14,850.40
					0.00			0.00		0.00
20-00002-00-BR					0.00			0.00		0.00
ENG RBI	(57,500.64)	75,844.55			18,343.91	27,529.01		(9,185.10)	57,500.64	85,029.65
					0.00			0.00		0.00
					0.00			0.00		0.00
20-00022-00-BR					0.00			0.00		0.00
AECOM Eng		21,106.44			21,106.44	28,725.09		(7,618.65)		28,725.09
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	(1,243,848.02)	219,272.04	0.00	6,106,427.55	5,081,851.57	2,863,080.94	0.00	2,218,770.63	2,605,039.30	5,468,120.24

CITY OF DECATUR

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 78

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	12,621.32				12,621.32			12,621.32		0.00
2021				2,907.40	2,907.40			2,907.40		0.00
					0.00			0.00		0.00
RBI 3				836,123.22	836,123.22		836,123.22	0.00		0.00
RBI 4				836,123.22	836,123.22		836,123.22	0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
21-00107-00-TL					0.00			0.00		0.00
Construction					0.00	2,249.34		(2,249.34)		2,249.34
					0.00			0.00		0.00
					0.00			0.00		0.00
21-00111-00-RP					0.00			0.00		0.00
Construction					0.00	845,164.60		(845,164.60)		845,164.60
					0.00			0.00		0.00
					0.00			0.00		0.00
19-00936-00-TL					0.00			0.00		0.00
					0.00	97,549.56		(97,549.56)		97,549.56
					0.00			0.00		0.00
2021 to refund					0.00			0.00		0.00
SKS Eng					0.00	7,962.50		(7,962.50)		7,962.50
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	12,621.32	0.00	0.00	1,675,153.84	1,687,775.16	952,926.00	1,672,246.44	(937,397.28)	0.00	952,926.00

comingled account

BEGINNING BALANCE: (1,671,421.51)
OUTSTANDING CHECKS:
DEPOSITS IN TRANSIT
ADJUSTED BALANCE: (1,671,421.51)

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	OTHER	BALANCE
1/1/2021		09-00933-01-BR	refreshment service, ROW	252,696.07					57,100.00		(1,475,825.44)
			repay loan transfer				955,000.00				(2,430,825.44)
		17-00933-00-LA	Macon co clerk, ROW						2,291.65		(2,433,117.09)
		19-00904-00-BR	WHKS Eng							15,076.06	(2,448,193.15)
		20-00002-00-BR RBI	Clark Dietz							1,715.65	(2,449,908.80)
		21 GM	wages/signals			33,483.46		33,483.46			(2,449,908.80)
		21 GM	wages/signals				33,483.46				(2,483,392.26)
2/1/2021		17-00933-00-LA	smith partner, moving exp	97,859.66					18,029.25		(2,403,561.85)
				122,406.48							(2,281,155.37)
		09-00933-00-BR	AECOM							415,093.51	(2,696,248.88)
		09-00933-00-BR	property puchase, ROW						13,840.00		(2,710,088.88)
		17-00933-00-BR	CTM Eng							14,882.25	(2,724,971.13)
		21 GM	reimb from co			3,831.17					(2,721,139.96)
		09-00933-BR				13,840.00					(2,707,299.96)
		20-00002-00-BR	Clark Dietz							3,343.53	(2,710,643.49)
		20-00022-00-BR	AECOM							12,853.89	(2,723,497.38)
		17-00933-00-LA	Smith partners, moving exp						12,049.00		(2,735,546.38)
		21 GM	Cargill - Salt					78,632.84			(2,814,179.22)
		19-00936-00-TL	State Treasurer						97,549.56		(2,911,728.78)
		09-00933-00-BR					13,840.00				(2,925,568.78)
		21 GM	signal reimb			26,749.67					(2,898,819.11)
		21 GM	wages.signals					22,136.71			(2,920,955.82)
3/1/2021		18-805 BR	state treasurer	93,257.93					171,315.80		(2,999,013.69)
		20-00022-00-BR	AECOM	114,753.23						8,252.55	(2,892,513.01)
		09-00933-00-BR	AECOM							70,344.39	(2,962,857.40)
		21 GM salt	Cargill salt					29,559.79			(2,992,417.19)
		17-00933-00 LA	CTM Eng							10,635.81	(3,003,053.00)
		20-00002-00-BR RBI	Clark Dietz Eng							8,399.06	(3,011,452.06)
		NOT MFT to reimb	SKS Eng				7,962.50				(3,019,414.56)
		19-00904-00-BR	WHKS Eng							3,674.57	(3,023,089.13)
			RBI 3 Deposit			836,123.22					(2,186,965.91)
			wages/signals			21,657.38	21,657.38				(2,186,965.91)
			wages/signals					17,778.43			(2,204,744.34)
		transfer to RBI fund					836,123.22				(3,040,867.56)
4/1/2021		21 GM	Cargill Salt	90,980.61				21,605.79			(2,971,492.74)
		09-00933-01-BR	ADM	124,545.32					368,600.00		(3,215,547.42)
		17-00933-00-LA	CTM eng							11,103.18	(3,226,650.60)
		20-00002-00-BR	Clark Dietz							4,151.14	(3,230,801.74)
			Wages/signals					3,496.30			(3,234,298.04)
			wages/signals					41,902.21			(3,276,200.25)
5/1/2021		17-933 LA, Eng ROW	state grant	103,741.34		3,171.46					(3,169,287.45)
				147,026.91							(3,022,260.54)
		17-933 LA, Eng ROW				127,816.45					(2,894,444.09)
		20-00022-00-BR	AECOM							7,618.65	(2,902,062.74)
		21 GM cement	Prairie Mat					6,032.16			(2,908,094.90)
		21 GM	Dunn, RBI 4 deposit			836,123.22		82.82			(2,072,054.50)
		20-00002-00-BR	Clark Dietz							3,311.19	(2,075,365.69)
		17-00933-00-LA	CTM Eng							5,486.08	(2,080,851.77)
			wages/signals			10.00		35,064.15			(2,115,905.92)
6/1/2021			reimb form co	104,198.08		2,070.31					(2,009,637.53)
		21 GM signal riemb		144,530.77		186.64					(1,864,920.12)
		09-00933-01-BR	macon co collect						1,426.24		(1,866,346.36)
		17-00933-00-LA	macon co collect			27,216.16			9,426.97		(1,848,557.17)
		21 GM, 17-933 LA	Dunn, State Grant dep			36,621.24		134.76			(1,812,070.69)
		17-00933-00-LA	CTM Eng			10.00				9,193.80	(1,821,254.49)
		09-00933-00-BR	Norfolk RR							13,485.00	(1,834,739.49)
			wages/signals					35,634.42			(1,870,373.91)
7/1/2021		19-00904-00-BR	WHKS Eng	105,748.14						23,966.88	(1,788,592.65)
		21 GM	Dunn	149,768.43				79.23			(1,638,903.45)
		17-00933-00-LA	macon co collect						864.11		(1,639,767.56)
		09-00933-00-BR	ADM						18,509.19		(1,658,276.75)
		17-00933-00-LA	Smith Family partners						14,945.86		(1,673,222.61)
		17-00933-00-LA	CTM Eng							8,320.74	(1,681,543.35)
		09-00933-00-BR	Commercial real Estate						5,000.00		(1,686,543.35)
		09-00933-00-BR	AECOM							72,132.27	(1,758,675.62)
		09-00933-00-BR	AECOM							111,661.46	(1,870,337.08)
		19-00904-00-BR	WHKS Eng			10,651.20				10,651.20	(1,870,337.08)
		20-00002-00-BR	Clark Dietz							1,934.34	(1,872,271.42)
		21 Gm	signals/wages					36,380.89			(1,908,652.31)

8/1/2021		09-00933-01-BR	AT&T	106,227.00					153,563.66		(1,955,988.97)
		21 GM, Dunn	Fed Grant Dep	147,082.42		188,458.00		196.38			(1,620,644.93)
		17-00933-00-LA	macon co collect			10.00			11,704.55		(1,632,339.48)
		17-00933-00-LA	CTM Eng			10.00				14,935.34	(1,647,264.82)
		17-00933-00-LA	CTM Eng						19.77	13,775.14	(1,661,059.73)
		21 GM	wages/signals					33,351.45			(1,694,411.18)
9/1/2021		20-00008-00-FP	Dunn	113,396.90		10.00			103,692.48		(1,684,696.76)
		21GM	Dunn	161,266.24				114.30			(1,523,544.82)
		20-00002-00-BR	Clark Diez							1,878.56	(1,525,423.38)
		21 GM striping	macon co					7,251.00			(1,532,674.38)
		State grant 17-933	Norfolk RR							4,310.31	(1,536,984.69)
		17-00933-00-LA	CMT Eng							8,378.28	(1,545,362.97)
		21 GM	wages/signals					32,110.27			(1,577,473.24)
10/1/2021		21-00107-00-TL	traffic signal, state treasure	151,441.42		10.00			2,249.34		(1,428,271.16)
		19-000904-00-BR	WHKS Eng	111,746.81		1,174.47				2,992.00	(1,318,341.88)
		21 GM	Dunn			2,992.00		191.25			(1,315,541.13)
		21GM	wages/signals			29,535.30		68,460.84			(1,354,466.67)
11/1/2021		17-00933-00-LA	Smith Family partners	242,427.01					446,825.86		(1,558,865.52)
		19-00904-00-BR	WHKS Eng							804.00	(1,559,669.52)
		21 GM streets	correction, from gen fund			715.92					(1,558,953.60)
		09-00933-01-BR	Federal Grant Eng			4,287,148.24					2,728,194.64
		09-00933-01BR	Macon co treasure						1,084,231.00		1,643,963.64
		09-933-01 ROW	MWAA, settlemnt agree						242,000.00		1,401,963.64
		21-00111-00-RP	Kinney con, patch			242,000.00	242,000.00		845,164.60		556,799.04
		IL central 933-01-BR	temp easement						17,000.00		539,799.04
		09-00933-01-BR	Fed grant reimb			1,277,231.10					1,817,030.14
		17-00933-00-LA	CTM Eng, Fed Grant dep							10,094.42	1,806,935.72
		20-00002BR,	Clark Dietz Eng							1,472.90	1,805,462.82
		traffic signals	Mobotrex			804.00		10,350.00			1,795,916.82
		09-933	cashiers chk for easements						1,579.73		1,794,337.09
		17-00933-00-LA	CTMT Eng							6,943.60	1,787,393.49
		21 GM	signals/wages					53,875.92			1,733,517.57
12/1/2021		21GM	traffic control cabinet	267,134.44		10.00		8,125.00			1,992,537.01
		17-00933-00-LA	CMT Eng			36,775.76				8,477.60	2,020,835.17
		09-00933-01-BR	Federal Grant			542,048.21					2,562,883.38
		20-00002-00-BR	Clark Dietz Eng							1,322.64	2,561,560.74
		19-00904-00-BR	WHKS			403.20				403.20	2,561,560.74
		21GM	wages/signals				43,962.06				2,517,598.68
			wages reimb			43,962.06					2,561,560.74
		21GM	wages/signals					44,862.06			2,516,698.68
											2,516,698.68
TOTALS:				2,952,235.21	0.00	8,632,859.84	2,154,028.62	620,892.43	3,698,978.62	923,075.19	2,516,698.68

Illinois Department of Transportation

Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type: Original

District	Estimate of Cost For
7	Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
City of Decatur	Macon	21-00000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver &Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Traffic Operations		$206,249.10		$252,288.01			$458,537.11	
Street - Concrete					$6,032.16		$6,032.16	
Streets - Asphalt					$102.59		$102.59	
Streets - Salt					$129,798.42		$129,798.42	
Streets - Striping						$7,251.00	$7,251.00	
Traffic - Material				$18,475.00			$18,475.00	
						Total Cost	$620,196.28	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	$0.00
Engineering Inspection Fee	$0.00
Material Testing Costs	$0.00
Advertising Costs	$0.00
Bridge Inspection Costs	$0.00
Maintenance Engineering Total	$0.00

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	$620,196.28	$0.00
Contributions, Refunds, Paid with Other Funds	90833.72 ~~$90,763.72~~	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	529,[illegible] ~~$529,432.56~~	$0.00
Motor Fuel Tax Portion	~~$529,432.56~~	
Motor Fuel Tax Authorized	728,000.00 ~~$845,000.00~~	
Surplus/Deficit	198,[illegible]7.44 ~~$315,567.44~~	
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	$0.00	$0.00

Remarks

☒ **I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.**

Maintenance Expenditure Statement

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Ending
City of Decatur	Macon	21-00000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official Signature & Date

Paul Caswell Digitally signed by Paul Caswell Date: 2023.12.08 14:22:52 -06'00'

Title

APPROVED

Regional Engineer Signature & Date
Department of Transportation

County Engineer/Superintendent of Highways Signature & Date

06/13/24

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐

WMFT Entry By	Entry Date