



Monday, August 17, 2020

5:30 PM

Civic Center Theater

CITY COUNCIL AGENDA

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

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

III. Approval of Minutes

Approval of Minutes of August 3, 2020 City Council Meeting

IV. Unfinished Business

1. Ordinance Amending City Code Chapter 48, Section 9 - Natural Areas and Native Prairie Landscape Areas

V. New Business

1. Treasurer's Financial Report
2. Resolution Approving an Agreement Between the Howard G. Buffett Foundation and the City of Decatur for Phase 2 Revitalization of the Johns Hill Neighborhood
3. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Burdick Plumbing and Heating Co., Inc. for Johns Hill Neighborhood Water Service Replacement Project, City Project 2020-04

4. Resolution Authorizing the Execution of an Agreement with Hutchins Excavating for the Demolition of Vacant Commercial Dwelling at 1200 East Cantrell
5. Ordinance Rezoning Property from B-2 Commercial District to PMR-1 Park Mobile Home Residence District - 3925 Tiffany Terrace
6. A Resolution of the City of Decatur, Macon County, Illinois Authorizing the Execution of an Intergovernmental Cooperation Agreement Between the City and the Town of Normal, Mclean County, Illinois ("Normal"), and Authorizing Normal to Exercise the Powers of the City of Decatur, Macon County, Illinois in Connection with an MCC Program and a Loan Finance Program
7. 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 1909 West Ash Avenue
 - B. Ordinance Annexing Territory 2390 Carriage Lane
 - C. Resolution Approving Reappointment - Human Relations Commission
 - D. Resolution Approving Reappointments - Civil Service Commission
 - E. Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Minutes
 - F. Ordinance Establishing Handicapped Parking Space in Front of 315 South 19th Street

VI. Other Business

VII. Adjournment

Monthly Reports, July, 2020

Council Information - Lake Decatur Watershed Protection Program - 2nd Quarter 2020 Report

SUBJECT: Approval of Minutes of August 3, 2020 City Council Meeting

ATTACHMENTS:

Description	Type
City Council Minutes of August 3, 2020	Backup Material

CITY COUNCIL MINUTES
Monday, August 3, 2020

On Monday, August 3, 2020, the City Council of the City of Decatur, Illinois, met in a Regular Meeting at 5:30 p.m., in the Decatur Civic Center Theater, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Moore Wolfe presided, together with her being Council members David Horn, Chuck Kuhle, and Pat McDaniel. Councilman Bill Faber participated through electronic attendance pursuant to the Open Meetings Act, 5 ILCS 120/7(e)(2) and a determination made by Mayor Julie Moore Wolfe that an in-person meeting of all members of the City Council is not practical or prudent because of the COVID-19 pandemic. Council members Rodney Walker and Lisa Gregory were absent. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Marc Girdler, Tony Wilkins, and Derek Bradshaw.

Councilman Horn made a motion to amend the City Council policy on Public Participation Rules and Procedures to allow Mr. Bradshaw additional time to speak. Councilman Faber seconded the motion.

Upon call of the roll, Council members Bill Faber and David Horn voted aye. Council members Chuck Kuhle, Pat McDaniel and Mayor Moore Wolfe voted nay. Mayor Moore Wolfe declared the motion failed.

Mr. David McCroskey provided comments to the Council.

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

The minutes of the City Council Study Session meeting on July 13, 2020 were presented. Councilman McDaniel moved the minutes be approved as written, seconded by Councilman Kuhle and on call of the roll, Council members Bill Faber, David Horn, Chuck Kuhle, Pat McDaniel and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

The minutes of the Regular City Council meeting on July 20, 2020 were presented. Councilman McDaniel moved the minutes be approved as written, seconded by Councilman Kuhle and on call of the roll, Council members Bill Faber, David Horn, Chuck Kuhle and Pat McDaniel voted aye. Mayor Moore Wolfe abstained from the vote. Mayor Moore Wolfe declared the motion carried.

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

Mr. Bret Robertson read a proclamation proclaiming August 9th - August 15th, 2020 “Historic Preservation Week” in Decatur, Illinois.

2020-121 Ordinance Amending City Code Chapter 50 - Licenses, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance.

Councilwoman Lisa Gregory entered the Theater at 5:57 pm.

Council discussed the impact of COVID-19 on businesses and families.

City Manager Wrighton explained how the Ordinance would be enforced.

Corporation Counsel Wendy Morthland added that the proposed Ordinance amendment would expire when it was repealed by Council.

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

2020-122 Ordinance Amending City Code Chapter 52 - Alcoholic Liquor, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance.

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

Ms. Hope Wheeler with CliftonLarsonAllen presented the December 31, 2019 Audit Presentation and highlighted the findings from the audit. Ms. Wheeler answered questions from Council.

R2020-102 Resolution Authorizing Professional Service Agreement with CliftonLarsonAllen LLP for Auditing Services and Non-Audit Advisory Services, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

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

2020-123 Ordinance Amending City Code, Chapter 38, Stormwater Ordinance, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance.

Council held a discussion on permit fees and the Public Works staff having additional time to perform added duties.

Mr. Matt Newell, Public Works Director explained that his staff has the expertise and time to perform the inspections at least through the end of the year.

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

2020-124 Ordinance Amending City Code Chapter 28 - Unlawful Discrimination, Article 10, Minority Participation Goals for Public Works Contracts, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance.

Council held a discussion regarding the language in the Ordinance.

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

Motion Adopting City Council Policies, was presented. Councilman McDaniel moved the Motion do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Motion.

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

R2020-103 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Felmley-Dickerson for the Fire Station No. 3 Construction Project, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Council held a discussion on the priority of the Fire Stations based on safety conditions of the buildings.

Fire Chief Jeff Abbott explained that a study was done by Dewberry and their recommendation was that Fire Station No. 5 should be built first, followed by Fire Station No. 3 and Fire Station No. 7. Fire Chief Abbott agreed with Dewberry's recommendation.

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

R2020-104 Resolution Authorizing Real Estate Purchase Agreement for 3530 East Chesnut Avenue, City of Decatur, Illinois, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

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

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

Item A. Receiving and Filing of Minutes of Boards and Commissions
R2020-105 Item B. Resolution Approving Appointment - Electrical Commission

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

Mayor Moore Wolfe called for Other Business.

City Manager Wrighton announced that a Resolution approving and determining the need for confidentiality of minutes of closed meetings will be on the next regular scheduled City Council agenda and if any Council member wished to review minutes that are not being released they can contact the City Clerk.

With no Other Business, Mayor Moore Wolfe called for adjournment.

Councilman McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Gregory and on call of the roll, Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the Council meeting adjourned at 7:55p.m.

Approved _____
Kim Althoff
City Clerk

Community Development

DATE: 8/17/2020

MEMO: 20-32

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Director, Community Development Department
Tim Dudley, Economic Development Coordinator

SUBJECT: Ordinance Amending City Code- Chapter 48, Section 9- Natural Areas and Native Prairie Landscape Areas.

SUMMARY RECOMMENDATION: Staff recommends the proposed ordinance amendment regarding Chapter 48, Section 9. **NATURAL AREAS AND NATIVE PRAIRIE LANDSCAPE AREAS** be approved and adopted into City Code.

BACKGROUND: Last year the City Council agreed to consider amending the City Code to allow for the planting and maintenance of native planting areas so long as these areas were truly native planting sites, and so long as they were managed in such a way that they did not create nuisances for adjoining owners and residents. On July 15, 2019, via Ordinance 2019-76, City Council approved a temporary moratorium lasting until the earlier of August 28, 2019 or when City Council repeals this Ordinance on enforcement of high grass nuisances (City Code Chapter 48 Section 8 Weeds) for those properties which claimed to have authentic native landscaping or prairie grass landscaping (presumably to replace it with a new ordinance).

The purpose was to give the city a reasonable period of time to research, develop, and bring to the City Council a recommended ordinance that regulates and permits a compromise that adds value to the urban landscape while still controlling the undesirable elements of uncontrolled prairie grass pastures. Developing an ordinance that fits Decatur's differing views on the subject of native landscaping proved difficult, and the original moratorium was extended to November 1, 2019. This extension has since expired, but staff has not initiated enforcement actions against properties that demonstrate adherence to the spirit and intent of the draft native plantings ordinance.

Subsequently, staff initiated research on the subject matter and ordinances of other communities, as well as convened an ad-hoc advisory committee with various interested organizations represented e.g. Richland Community College, Macon County Soil & Water Conservation District, Macon County Conservation District, Sustain Our Natural Areas (SONA), Decatur Audubon Society, and U of I Master Gardeners Garden Club of

Decatur.

The ad-hoc advisory committee met on August 6th, October 4th, October 29th, and February 14th, 2020 to craft an ordinance appropriate to Decatur and the desires of some local land owners to diversify their landscaping options in an environmentally sensitive manner. The new ordinance has been delayed since the inception of the COVID-19 pandemic in early March. Staff did not want to advance this initiative to the City Council when public access to council meetings was constrained due to the pandemic.

On July 6, 2020, the amended ordinance was presented to the City Council. After some discussion, the amended ordinance was tabled and Council asked to have some revisions made to the document along with the addition of a sunset clause. City Staff reconvened the Ad-Hoc Advisory Committee on Monday, July 19th and worked extensively with them to make the revisions requested by the City Council.

Some of the revisions to the ordinance suggested by the Ad-Hoc Committee and Staff included: lowering the fee schedule from \$100.00 to \$25.00 on parcels under one (1) acre and from \$200.00 to \$100.00 for parcels over one (1) acre.

Revisions were also made to Section E. PERMIT, paragraphs (4) and (5) to make scale drawings easier to submit with less constraints along with other general language clean-ups throughout the ordinance.

As suggested by two members of the City Council in July, a sunset provision was added. Accordingly, the provisions of this ordinance shall be repealed on December 31, 2021 unless the council intervenes prior to this date to extend its provisions (presumably after an analysis of how well the new ordinance performed in 2021).

The ad-hoc advisory committee and staff's proposed ordinance is a compromise "first step". It acknowledges that native plantings are a "greener" way to maintain property, while still acknowledging that some concessions are required in urban settings, especially regarding buffers, tall grasses in front yards, the potential for harboring animal pests, and out-of-control growth. But, if managed effectively, this ordinance recognizes that there should be alternatives to turf grass where owners and others are willing to properly manage native planting landscapes in accordance with certain requirements.

POTENTIAL OBJECTIONS: Staff and the ad-hoc advisory committee, who largely developed the proposed ordinance, recognize that there are firmly held opinions on both sides of this issue. For this reason, both staff and the ad-hoc advisory committee recommend an incremental and gradual approach to adopting this policy.

INPUT FROM OTHER SOURCES: Reviews of other City's Codes on Natural Areas and Native Prairie Landscape Areas, and an ad-hoc advisory committee consisting of representatives from Richland Community College, Macon County Soil & Water

Conservation District, Macon County Conservation District, SONA, Decatur Audubon Society, and U of I Master Gardeners Garden Club of Decatur. The City is grateful for the assistance it received from the members of the ad-hoc advisory committee.

STAFF REFERENCE: Should the City Council have any questions, they may contact Tim Dudley at 450-2337 or e-mail tdudley@decaturil.gov or Richelle D. Irons at 424-2797 or e-mail riron@decaturil.gov

BUDGET/TIME IMPLICATIONS: None. Staff does not envision processing a large number of permits for the native planting landscape areas, and the Macon County Conservation District has agreed to help inspect native planting sites to verify that they are, in fact, native plantings and not just overgrown turf grasses or noxious weeds.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance

ORDINANCE NO. _____

**ORDINANCE AMENDING CITY CODE
- CHAPTER 48 -
- NUISANCES -**

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

Section 1. That Chapter 48 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending and adding language to Section 9. Said Section as so modified and amended, shall provide as follows:

9. NATURAL AREAS AND NATIVE PRAIRIE LANDSCAPE AREAS.

A. DEFINITIONS. As used in this Section, unless the context requires otherwise:

(1) “City” means the City of Decatur, Illinois.

(2) “Garden” means a land area where plants are cultivated and managed. Gardens may include native or non-native plants and may be located on public, commercial or residential property. Gardens are purposefully planned, planted, and managed areas which may include a variety of plants including ferns, aquatic plants, native or ornamental grasses, sedges, vines, forbs/flowers, shrubs, and/or trees which are not defined as weeds herein and subject to the City of Decatur Code Chapter 36, Section 2.

(3) “Native Plants” are those plant species which are native to the State of Illinois excluding prohibited species as defined by the Illinois Noxious Weed Law 505 ILCS 100 et seq. and any Administrative Regulations implementing the Act and all species of running (monopodial) bamboo. Native Plants do not include weeds as defined in subsection 9(a).

(4) “Native Prairie Landscape Area” is an area utilizing native plants which are purposefully planted and managed. Native Prairie Landscape Areas may be used to prevent or reduce soil erosion and rainwater runoff into the watershed and reduce the need for pesticides and fertilizers. A Native Prairie Landscape Area must be composed of Native Plants. A Native Praire Landscape Area does not include gardens.

(5) “Natural Area” means an area that has been purposely left to grow in a natural state and can maintain itself in a stable condition with minimal human intervention and contains trees, shrubs, and native plants, excluding weeds and turf grass areas that contain more than fifty (50) percent turf grass. Flowers and non-native plants can be allowed provided that common weeds are not the predominant vegetation. Natural Areas are permitted on five (5) acre, non-residential lots and only where they are

buffered by setbacks adjoining adjacent land and public rights-of-way.

(6) “Ornamental Grasses” means grasses that are not indigenous to the State of Illinois that are intended to add beauty to a garden. Ornamental grasses do not include turf grasses or weeds.

(7) “Thinning” means reducing plant density using commonly accepted landscape management practices except burning.

(8) “Turf grass” means commercially available cultured grass varieties, including bluegrass, fescue and ryegrass blends commonly used in regularly mowed or manicured lawn areas.

(9) “Weeds” are plants defined as weeds by the Illinois Noxious Weed Law, 505 ILCS 100 et. seq., or the Illinois Exotic Weed Act, 525 ILCS 10/1-5 and any administrative regulations implementing those acts as amended from time to time. The Forestry Division of the Public Works Department of the City may proscribe additional plants that are prohibited.

B. LOCATION AND LIMITATIONS OF NATIVE PRAIRIE LANDSCAPE AREAS

(1) Lake Frontage – Natural Areas and Native Prairie Landscape Areas may be located on a lot, lots or parcels of ground abutting, and/or within one-hundred (100) feet of the lake shore line of Lake Decatur, except that Natural Areas and Native Prairie Landscape Areas may not be located within ten (10) feet of any residential property. Natural Areas and Native Prairie Landscape Areas near or adjoining Lake Decatur must be set back not less than ten (10) feet from the side lot lines. If the owner owns multiple adjacent lots the setback requirements of this ordinance shall apply to the outer perimeter of the total tract. Said setbacks shall not apply if said lot lines abut Lake Decatur. No Native Prairie Landscape Area may be located in the front yard of a property.

(2) Residential Property –

(a) Natural Areas shall not be permitted in residential districts listed as permitted zones for Native Prairie Landscape Areas by this subsection.

(b) Native Prairie Landscape Areas, following the issuance of a permit as stipulated and required in Paragraph E, may be located on a lot or parcel of ground in the R-1, R-2, R-3, R-5 or R-6 residential zoning district, or with any residential use, but must be set back not less than ten (10) feet from the side lot lines and not less than ten (10) feet from rear lot rear lot lines. Corner lots or parcels shall have two (2) rear yard setbacks. No Native Prairie Landscape Area shall be located in the front yard of the property, including vacant lots. Corner lots shall have two (2) front yards in this situation. Size of Native Prairie Landscape Area shall not exceed twenty (20) percent of the rear yard as measured from the rear of an existing home to the rear lot line and from side lot property line to opposite side lot property line. On residential properties with no structure, Native Prairie Landscape Area shall be located on the back half of the parcel only and shall not exceed twenty (20) percent of the rear yard as measured from the middle of the lot, or the front yard building setback line, whichever produces the smaller rear yard area. Native Prairie Landscape Areas shall not exceed a uniform average height of seven (7) feet. Pots

and planters containing native plantings having a planting area of nine (9) square feet or less may be placed in front yards as part of a garden without the need for a permit if they are maintained and managed.

(3) Non-Residential Property -

(a) Natural Areas are not permitted in any residential zone, or in any zone within three-hundred (300) feet of an occupied residential structure. Natural Areas shall not be allowed on lots less than five (5) acres in size, and must be setback not less than twenty-five (25) from the side lot lines and not less than twenty-five (25) feet from the rear lot lines. Corner lots or parcels shall have two (2) rear yard setbacks (corner lots will have two front yards in this situation).

(b) Native Prairie Landscape Areas in Non-Residential zones shall be the same as for residential zones, as provided in subsection B(2). Size of Native Prairie Landscape Area cannot exceed thirty (30) percent of the rear yard of a non-residential improved parcel as measured from the back corner of existing structure to the rear lot line and from side property line to opposite side property line. Native Prairie Landscape Areas shall not exceed a uniform average height of seven (7) feet in non-residential zones.

(c) Vacant parcels of more than five (5) acres in non-residential areas may have Natural Areas and Native Prairie Landscape Areas that comprise the entire parcel except that minimum twenty-five (25) foot setbacks must be maintained on all sides.

C. PREPARATION AND INITIAL REQUIREMENTS

(1) All setback areas shall be composed of regularly mowed turf grass, garden beds, trees, shrubs, mulch, wood chips, rock and/or gravel and be maintained as set forth in Section 8 of this Chapter.

(2) Native Prairie Landscape Areas shall be planted using species native to Illinois prairies and only through transplanting or seed by human or mechanical means. Soil erosion must be controlled while the ground is bare of plant growth that is sufficient to inhibit erosion and is the sole responsibility of the owner or occupant.

(3) Natural Areas and Native Prairie Landscape Areas shall not be placed within any front yard areas, rear and side yard setbacks, rights-of-way, or immediately adjacent to any driveway or street intersection when it interferes with vehicular traffic using said street or creates a hazard to public safety.

(4) Prior to planting Native Prairie Landscape Areas, the entire planting areas shall be stripped of all vegetation by removing sod, cutting and overturning sod by tilling or other methods of removing prior vegetation.

(5) Prior to planting Native Prairie Landscape Areas, the owner shall obtain a permit from the City as provided in Paragraph E.

(6) Owners of Natural Areas and Native Prairie Landscape Areas shall be required to maintain permitted areas such that they are free of noxious weeds and are not a harbor of rodents and other animals that invade and/or damage adjoining property. Failure to manage shall be cause for permit revocation.

D. MAINTENANCE. Natural Areas and Native Prairie Landscape Areas must be cut or thinned at least once annually between January 15 and April 30. However, Natural Areas and Native Prairie Landscape Areas shall not be maintained through the use of scheduled or controlled burning in the city of Decatur. If the Native Prairie Landscape Area is not maintained in accordance with the terms of this Section, the provisions set forth in Section 8 of Chapter 48 shall apply.

E. PERMIT. An owner or occupant of a lot or parcel of land must apply for a permit to install Natural Areas and Native Prairie Landscape Areas or maintain already existing Natural Areas and Native Prairie Landscape Areas. The permit fee is \$25.00 for parcels under one (1) acre, and \$100.00 for parcels over one (1) acre. Application for a permit shall be on a form as provided by the City and issued by the Forestry Division of the Public Works Department of the City. A landscape plan shall be required with the application and include the following information:

- (1) Name and address of owner and occupant and landscape architect/designer.
- (2) Date of plan preparation and date and description of all revisions.
- (3) Name of project or development.
- (4) One (1) location map of the proposed Natural Areas or Native Prairie Landscape Area site based upon property lines with indication of scale and north point. This location map shall also include the locations of all existing utility easements and rights of way, setbacks, locations of existing and proposed buildings, existing and proposed location of parking areas, location of water bodies, and all locations of sidewalks.
- (5) Two (2) scale drawings of the proposed Natural Areas or Native Prairie Landscape Area for the site with indication of scale and north point; details of proposed planting beds and foundation plantings; delineation of both sodded and seeded areas; location and identification of proposed landscape or manmade materials used to provide screening from adjacent and neighboring properties with a separate cross section drawing of which shall be provided at legible scale illustrating the effectiveness of proposed screening.
- (6) A table containing the common names and botanical names, average size of plant materials, root specifications, quantities, special planting instructions and proposed planting dates of all plant materials included in the Landscape Proposal.
- (7) A description of how the Native Prairie Landscape Area will be maintained including all activities necessary to sustain the plantings in the Native Prairie Landscape Area.
- (8) Such other information as may be requested by the City Manager or his designee.

F. REVOCATION OF PERMIT.

(1) The Permit shall be terminated and be of no force and effect if the Native Prairie Landscape Area is not planted pursuant to the approved Landscape Plan within six (6) months of issuance of the permit for failure to complete pursuant to the Application for Permit.

(2) The Permit may be revoked for failure to complete by the Forestry Division of the Public Works Department if the Natural Area or Native Prairie Landscape Area does not meet any of the specifications as set forth in the Application for Permit.

G. ENFORCEMENT. The Forestry Division of the Public Works Department of the City shall be responsible for the enforcement of this Section.

H. PROVISIONS. The provisions of this ordinance shall not apply where the City and any other unit of local government have entered into a written agreement for the vegetative management of any property owned by the unit of local government.

I. REPEAL. The provisions of this ordinance shall be repealed on December 31, 2021.

J. NATIVE PRAIRIE LANDSCAPE AREA PLANTS

Note: Any native plants not listed below must be approved by the City of Decatur Forestry Division or designee before planting.

Big bluestem (*Andropogon gerardii*)
Black-eyed Susan (*Rudbeckia hirta*)
Blue flag iris (*Iris versicolor*)
Blue Joint Grass (*Calamagrostis canadensis*)
Blue Vervain (*Verbena hastata*)
Blue False indigo (*Baptisia australis*)
Brown-eyed Susan (*Rudbeckia triloba*)
Common Boneset (*Eupatorium perfoliatum*)
Common Ironweed (*Vernonia fasciculata*)
Prairie Cordgrass (*Spartina pectinata*)
Canada Milk Vetch (*Astragalus canadensis*)
Canadian Wild Rye (*Elymus canadensis*)
Compass plant (*Silphium laciniatum*)
Culver's-Root (*Veronicastrum virginicum*)
Cup plant (*Silphium perfoliatum*)
Dark Green Bulrush (*Scirpus atrovirens*)
Fox Sedge (*Carex vulpinoidea*)
Foxglove Penstemon (*Penstemon digitalis*)
Golden Alexanders (*Zizia aurea*)
Great Blue Lobelia (*Lobelia siphilitica*)
Indian Grass (*Sorghastrum nutans*)
Prairie Indian Plantain (*Amoglossum atriplicifolium*)
Little Bluestem (*Schizachyrium scoparium*)
Milkweed (*Asclepias spp.*)
New England aster (*Symphyotrichum novae-angliae*)
Nodding Wild Rye (*Elymus canadensis*)
Ox-eye Sunflower (*Heliopsis helianthoides*)
Pale Purple Coneflower (*Echinacea pallida*)
Prairie Blazingstar (*Liatris pycnostachya*)

Prairie Cordgrass (*Spartina pectinata*)
 Prairie Dock (*Siliphium terebinthinaceum*)
 Prickly sedge (*Carex stipata*)
 Purple coneflower (*Echinacea purpurea*)
 Purple Prairie Clover (*Dalea purpurea*)
 Rattlesnake Master (*Eryngium yuccifolium*)
 Rosinweed (*Siliphium Integrifolium*)
 Smooth Blue Aster (*Symphyotrichum laeve*)
 Showy Tick Trefoil (*Desmodium canadense*)
 Side Oats Grama (*Bouteloua curtipendula*)
 Spotted Joe-Pye-Weed (*Eutrochium maculatum*)
 Stiff Goldenrod (*Oligoneuron rigidum*)
 Sweet Coneflower (*Rudbeckia subtomentosa*)
 Switch Grass (*Panicum virgatum*)
 Virginia Wild Rye (*Elymus virginicus*)
 White Wild Indigo (*Baptisia alba*)
 Wild Bergamot (*Monarda fistulosa*)
 Wild Blue Iris (*Iris shrevei*)
 Wild quinine (*Parthenium integrifolium*)
 Yellow Cone Flower (*Ratibida pinnata*)
 Yellow (Common) Sneezeweed (*Helenium autumnale*)

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

PRESENTED, PASSED, APPROVED and RECORDED this 17th day of August 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

PUBLISHED this _____ day of _____, 2020.

Kim Althoff, City Clerk

ADDITIONS AND DELETIONS

- CHAPTER 48 - **- NUISANCES -**

9. **NATURAL AREAS AND NATIVE PRAIRIE LANDSCAPE AREAS**~~**NATIVE PLANT LANDSCAPE AREAS**~~. The City of Decatur seeks to prevent erosion of soil into Lake Decatur which serves as the main water source for the citizens of Decatur and surrounding areas. In order to reduce erosion, a lot or parcel of ground or any part thereof within the specific locations set forth below in the City may be improved with Native Plant Landscaping Areas under the terms and conditions set forth in this Section.—

A. **DEFINITIONS.** As used in this Section, unless the context requires otherwise:

(1) “City” means the City of Decatur, Illinois.

(2) “Garden” means a land area where plants are cultivated and managed. Gardens may include native or non-native plants and may be located on public, commercial or residential property. Gardens are purposefully planned, planted, and managed areas which may include a variety of plants including ferns, aquatic plants, native or ornamental grasses, sedges, vines, forbs/flowers, shrubs, and/or trees which are not defined as weeds herein and subject to the City of Decatur Code Chapter 36, Section 2.~~cultivated area dedicated to growing vegetables, fruits, flowers, ornamental grasses, groundcovers, shrubs and similar plants that are planted in a well-defined location.~~

(3) “Native Plants” are those ~~grasses, including prairie grasses, sedges (solid, triangular-stemmed plants resembling grasses), forbs (flowering broadleaf plants), trees and shrubs that are~~ plant species which are native to or naturalized to the State of Illinois; excluding prohibited species, as defined by the Illinois Noxious Weed Law 505 ILCS 100 et.seq. and any

Administrative Regulations implementing the Act and all species of running (monopodial) bamboo. Native plants do not include weeds as defined in subsection 9(a).

(4) “Native ~~Plant~~ Prairie Landscape Area” is an area utilizing native plants which are purposefully planted and managed. Native Prairie Landscape Areas may be used to prevent or reduce soil erosion and rainwater runoff into the watershed and reduce the need for pesticides and fertilizers. A Native Prairie Landscape Area must be composed of Native Plants.~~means a designated area comprised of native plants that are being or have been planted in a designated area.~~ A Native ~~Plant~~ Prairie Landscape Area does not include gardens.

(5) “Natural Area” means an area that has been purposely left to grow in a natural state and can maintain itself in a stable condition ~~without~~ with minimal human intervention and contains trees, shrubs, and native plants, excluding weeds and turf grass areas that contain more than fifty (50) percent turf grass. Flowers and non-native plants can be allowed provided that common weeds are not the predominant vegetation. Natural Areas are permitted on five (5) acre, non-residential lots and only where they are buffered by setbacks adjoining adjacent land and public rights-of-way.

(6) “Ornamental Grasses” means grasses that are not indigenous to the State of Illinois that are intended to add beauty to a garden. Ornamental grasses do not include turf grasses or weeds.

(7) “Thinning” means reducing plant density using commonly accepted landscape management practices except burning.~~the prescribed burning of Native Plant Landscape Areas pursuant to and under the guidelines as set forth in the Illinois Prescribed Burning Act 525 ILCS 37 et. seq. and any Administrative Regulations implementing the Act.~~

(8) “Turf grass” means commercially available cultured grass varieties, including bluegrass, fescue and ryegrass blends, commonly used in regularly mowed or manicured lawn areas.

(9) “Weeds” are plants defined as weeds by the ~~means noxious weeds as defined and designated pursuant to the~~ Illinois Noxious Weed Law, 505 ILCS 100 et. seq., or the Illinois Exotic Weed Act, 525 ILCS 10/1-5 and any administrative regulations implementing those acts as amended from time to time, ~~or any volunteer plants such as but not limited to garlic mustard (Alliaria petiolata), spotted knapweed (Centaurea maculosa) or burdock (Aretium minus).~~ The Forestry Division of the Public Works Department of the City may proscribe additional plants that are prohibited.

B. LOCATION AND LIMITATIONS OF NATIVE PRAIRIE LANDSCAPE AREAS:

(1) Lake Frontage – Natural Areas and Native Plant Prairie Landscape Areas may only be located on a lot, lots or parcels of ground that abutsabutting, and/or within and has at least seventy-fiveone-hundred (75100) feet of frontage on the lake shore line of Lake Decatur, except that Natural Areas and Native Prairie Landscape Areas may not be located within ten (10) feet of any residential property. Natural Areas and Native Prairie Landscape Areas near or adjoining Lake Decatur and must be set back not less than ten (10) feet from the side lot lines, and the rear lot lines without approved native landscape growth containment barriers in place and two (2) feet from the side lot lines with approved native landscape growth containment barriers in place. If the owner owns multiple adjacent lots the setback requirements of this ordinance shall apply to the outer perimeter of the total tract. Said setbacks shall not apply if said lot lines abut Lake

Decatur. No Native ~~Plant~~ Prairie Landscape area may be located in the front yard of a property.

(2) Residential Property –

(a) Natural Areas shall not be permitted in residential districts listed as permitted zones for Native Prairie Landscape Areas by this subsection.

(b) Native Prairie Landscape Areas, following the issuance of a permit as stipulated and required in Paragraph E, may be located on a lot or parcel of ground in the R-1, R-2, R-3, R-5 or R-6 residential zoning district, or with any residential use, but must be set back not less than ten (10) feet from the side lot lines and not less than ten (10) feet from rear lot lines. Corner lots or parcels shall have two (2) rear yard setbacks. No Native Prairie Landscape Area shall be located in the front yard of the property, including vacant lots. Corner lots shall have two front yards in this situation. Size of Native Prairie Landscape Area shall not exceed twenty (20) percent of the rear yard as measured from the rear of an existing home to the rear lot line and from side lot property line to opposite side lot property line. On residential properties with no structure, Native Prairie Landscape Area shall be located on the black half of the parcel only and shall not exceed twenty (20) percent of the rear yard as measured from the middle of the lot, or the front yard building setback line, whichever produces the smaller rear yard area. Native Prairie Landscape Areas shall not exceed a uniform average height of seven (7) feet. Pots and planters containing native plantings having a planting area of nine (9) square feet or less may be placed in front yards as part of a garden without the need for a permit if they are maintained and managed.

(3) Non-Residential Property -

(a) Natural Areas are not permitted in any residential zone, or in any zone within three-hundred (300) feet of an occupied residential structure. Natural Areas shall not be allowed on lots less than five (5) acres in size, and must be setback not less than twenty-five (25) from the

side lot lines and not less than twenty-five (25) feet from the rear lot lines. Corner lots or parcels shall have two (2) rear yard setbacks (corner lots will have two front yards in this situation).

(b) Native Prairie Landscape Areas in Non-Residential zones shall be the same as for residential zones, as provided in subsection B(2). Size of Native Prairie Landscape Area cannot exceed thirty (30) percent of the rear yard of a non-residential improved parcel as measured from the back corner of existing structure to the rear lot line and from side property line to opposite side property line. Native Prairie Landscape Areas shall not exceed a uniform average height of seven (7) feet in non-residential zones.

(c) Vacant parcels of more than five (5) acres in non-residential areas may have Natural Areas and Native Prairie Landscape Areas that comprise the entire parcel except that minimum twenty-five (25) foot setbacks must be maintained on all sides.

C. PREPARATION AND INITIAL REQUIREMENTS

(1) All setback areas shall be composed of regularly mowed turf grass, garden beds, trees, shrubs, mulch, wood chips, rock and/or gravel and be maintained as set forth in Section 8 of this Chapter.

(2) Native ~~Plant~~ Prairie Landscape Areas shall be planted using species native to Illinois prairies and only through transplanting or seed by human or mechanical means. Soil erosion must be controlled while the ground is bare of plant growth that is sufficient to inhibit erosion and is the sole responsibility of the owner or occupant.

(3) Natural Areas and Native ~~Plant~~ Prairie Landscape Areas shall not be placed within any front yard areas, ~~drainage utility easements~~ rear and side yard setbacks, ~~road~~ rights-of-way, or immediately adjacent to any driveway or ~~road~~ street intersection when it ~~would~~ interferes with

~~motorists' view of the street or roadway~~vehicular traffic using said street or creates a hazard to public safety.

(4) Prior to planting Native Prairie Landscape Areas, the entire planting areas shall be stripped of all vegetation by removing sod, cutting and overturning sod by tilling and other methods of removing prior vegetation.

(5) Prior to planting Native Prairie Landscape Areas, the owner shall obtain a permit from the City as provided in Paragraph E.

(6) Owners of Natural Areas and Native Prairie Landscape Areas shall be required to maintain permitted areas such that they are free of noxious weeds and are not a harbor of rodents and other animals that invade and/or damage adjoining property. Failure to manage shall be cause for permit revocation.

~~CD. MAINTENANCE. Natural Areas and Native Plant~~Native Prairie Landscape Areas must be cut or thinned at least once annually between January 15 and April 30, to a height no greater than ten (10) inches. Thinning must be conducted under the terms and conditions set forth by the Illinois Environmental Protection Agency However, Natural Areas and Native Prairie Landscape Areas shall not be maintained through the use of scheduled or controlled burning in the city of Decatur. If the Native Prairie Landscape Area is not maintained in accordance with the terms of this Section, the provisions set forth in Section 8 of Chapter 48 shall apply.~~and the Chief of the City Fire Department with all costs to be paid by the owner or occupant of the property and under the following conditions:~~

~~(1) Authorization to conduct a prescribed burn must first be obtained from the Illinois Environmental Protection Agency by obtaining an I.E.P.A Prescribed Burn Permit.~~

~~——— (2) A City of Decatur Prescribed Burn Permit must also be obtained.~~

~~(3) Both permits must be on hand during the time of the prescribed burn and be readily available for inspection upon request from any Decatur Fire Department Fire Officer or City Official. The IEPA permit shall include a copy of the prescription for the burn from a certified prescribed burn manager. The prescription shall obtain, as a minimum, the following:~~

- ~~(a) Site description~~
- ~~(b) Map of the area to be burned~~
- ~~(c) Desired outcome~~
- ~~(d) Personnel and equipment to be used on the prescribed burn~~
- ~~(e) Training level of personnel conducting the burn~~
 - ~~(i) Personnel conducting the prescribed burn must be in compliance with:~~
 - ~~(ii) NFPA 1051 — Standard for Wildland Fire Fighter Professional Qualifications~~
 - ~~(iii) NFPA 1143 — Standard for Wildland Fire Management~~

~~(4) The following conditions must also be met at the time of the burn:~~

- ~~(a) At least one certified prescribed burn manager must be present on site with a copy of the prescription while the burn is being conducted.~~
- ~~(b) The Decatur Fire Department shall be notified prior to commencing the burn and at the conclusion of the burn.~~
- ~~(c) A reasonable effort shall be made to notify all adjoining property owners and occupants of the date and time of the prescribed burn.~~
- ~~(d) The burn must be conducted no earlier than 8:00 a.m. and must be completed by 5:00 p.m. on the same day.~~
- ~~(e) Burning shall be conducted only when wind speed and direction and other meteorological conditions are such that smoke and other pollutants will not cause adverse effects to any public road, or off site structure.~~
- ~~(f) Burning must be attended at all times.~~
- ~~(g) A water source such as a garden hose and/or bucket shall be readily available.~~
- ~~(h) Burning shall not be closer than 25 feet to any structure.~~

~~(5) If any of these provisions are not met, the person responsible for the burn is subject to a \$150.00 City of Decatur Fire Prevention Violation Citation.~~

~~(6) The Decatur Fire Department reserves the right to extinguish any fire, including prescribed burns, if the fire is judged to be a nuisance.~~

~~If the Native Plant Landscape Area is not maintained in accordance with the terms of this Section, the provisions set forth in Section 8 of Chapter 48 shall apply.~~

~~DE. PERMIT.~~ An owner or occupant of a lot or parcel of land must apply for a permit to install Natural Areas and Native Plant-Prairie Landscape Areas or maintain already existing Natural Areas and Native Plant-Prairie Landscape Areas. The permit fee is \$25.00 for parcels under one (1) acre, and \$100.00 for parcels over one (1) acre. Application for a permit shall be on a form as provided by the City and issued by the Forestry Division of the Public Works Department of the City. A landscape plan shall be required with the application and include the following information:

(1) Name and address of owner and occupant and landscape architect/designer.

(2) Date of plan preparation and date and description of all revisions.

(3) Name of project or development.

(4) One (1) location map of the proposed Natural Areas or Native Prairie Landscape Area site based upon property lines with indication of scale and north point. This location map shall also include the locations of all existing utility easements and rights of way, setbacks, locations of existing and proposed buildings, existing and proposed location of parking areas, location of water bodies, and all locations of sidewalks.~~One (1) scale drawing of the site based upon a survey of property lines with indication of scale and north point. This site map shall also include the name and alignment of proposed and existing adjacent on-site streets, the locations of all proposed utility easements and rights of way, locations of existing and proposed buildings, topographic contours at two-foot contour intervals, existing and proposed location of parking areas, location of water bodies, locations of proposed sidewalks and percent of the site not covered by impervious surface.~~

(5) Two (2) scale drawings of the proposed Natural Areas or Native Prairie Landscape Area for the site with indication of scale and north point; details of proposed planting beds and foundation plantings; delineation of both sodded and seeded areas; location and identification of proposed landscape or manmade materials used to provide screening from adjacent and neighboring properties with a separate cross section drawing of which shall be provided at legible scale illustrating the effectiveness of proposed screening.~~Two (2) scale drawings of the proposed project area to a minimum scale of one inch equals fifty (50) feet of proposed landscaping for the site based upon a survey of property lines with indication of scale and north point; existing and proposed topographic contours using mean sea level datum at two foot contour intervals; details of proposed planting beds and foundation plantings; delineation of both sodded and seeded areas; location and identification of proposed landscape or manmade materials used to provide screening from adjacent and neighboring properties with a separate cross section drawing of which shall be provided at legible scale illustrating the effectiveness of proposed screening; location and identification of trees; details of fences, tie walls, planting boxes, retaining walls, tot lots, picnic areas, berms and other landscape improvements including a separate drawing of typical sections of these details in legible scale; location of landscape islands and planter beds with identification of plant materials used including separate drawings of typical section of these areas in legible scale.~~

(6) A table containing the common names and botanical names, average size of plant materials, root specifications, quantities, special planting instructions and proposed planting dates of all plant materials included in the Landscape Proposal.

(7) A description of how the Native ~~Plant~~Prairie Landscape Area will be maintained including all activities necessary to sustain the plantings in the Native ~~Plant~~Prairie Landscape Area.

(8) Such other information as may be requested by the City Manager or his designee.

EF. REVOCATION OF PERMIT.

(1) The Permit shall expire and be of no force and effect if the Native ~~Plant~~Prairie Landscape Area is not completed pursuant to the approved Landscape Plan within ~~three-six~~ (36) months of issuance of the permit.

(2) The Permit may be revoked by the Forestry Division of the Public Works Department if the Natural Area or Native ~~Plant~~Prairie Landscape Area does not meet the specifications as set forth in the Application for Permit.

EG. ENFORCEMENT. The Forestry Division of the Public Works Department of the City shall be responsible for the enforcement of this Section.

H. PROVISIONS. The provisions of this ordinance shall not apply where the City and any other unit of local government have entered into a written agreement for the vegetative management of any property owned by the unit of local government.

I. REPEAL. The provisions of this ordinance shall be repealed on December 31, 2021.

J. NATIVE PRAIRIE LANDSCAPE AREA PLANTS

Note: Any native plants not listed below must be approved by the City of Decatur Forestry Division or designee before planting.

Big bluestem (Andropogon gerardii)
Black-eyed Susan (Rudbeckia hirta)
Blue flag iris (Iris versicolor)
Blue Joint Grass (Calamagrostis canadensis)
Blue Vervain (Verbena hastata)
Blue False indigo (Baptisia australis)

Brown-eyed Susan (*Rudbeckia triloba*)
Common Boneset (*Eupatorium perfoliatum*)
Common Ironweed (*Vernonia fasciculata*)
Prairie Cordgrass (*Spartina pectinata*)
Canada Milk Vetch (*Astragalus canadensis*)
Canadian Wild Rye (*Elymus canadensis*)
Compass plant (*Siliphium laciniatum*)
Culver's-Root (*Veronicastrum virginicum*)
Cup plant (*Silphium perfoliatum*)
Dark Green Bulrush (*Scirpus atrovirens*)
Fox Sedge (*Carex vulpinoidea*)
Foxglove Penstemon (*Penstemon digitalis*)
Golden Alexanders (*Zizia aurea*)
Great Blue Lobelia (*Lobelia siphilitica*)
Indian Grass (*Sorghastrum nutans*)
Prairie Indian Plantain (*Amoglossum atriplicifolium*)
Little Bluestem (*Schizachyrium scoparium*)
Milkweed (*Asclepias* spp.)
New England aster (*Symphyotrichum novae-angliae*)
Nodding Wild Rye (*Elymus canadensis*)
Ox-eye Sunflower (*Heliopsis helianthoides*)
Pale Purple Coneflower (*Echinacea pallida*)
Prairie Blazingstar (*Liatris pycnostachya*)
Prairie Cordgrass (*Spartina pectinata*)
Prairie Dock (*Siliphium terebinthinaceum*)
Prickly sedge (*Carex stipata*)
Purple coneflower (*Echinacea purpurea*)
Purple Prairie Clover (*Dalea purpurea*)
Rattlesnake Master (*Eryngium yuccifolium*)
Rosinweed (*Siliphium Integrifolium*)
Smooth Blue Aster (*Symphyotrichum laeve*)
Showy Tick Trefoil (*Desmodium canadense*)
Side Oats Grama (*Bouteloua curtipendula*)
Spotted Joe-Pye-Weed (*Eutrochium maculatum*)
Stiff Goldenrod (*Oligoneuron rigidum*)
Sweet Coneflower (*Rudbeckia subtomentosa*)
Switch Grass (*Panicum virgatum*)
Virginia Wild Rye (*Elymus virginicus*)
White Wild Indigo (*Baptisia alba*)
Wild Bergamot (*Monarda fistulosa*)
Wild Blue Iris (*Iris shrevei*)
Wild quinine (*Parthenium integrifolium*)
Yellow Cone Flower (*Ratibida pinnata*)
Yellow (Common) Sneezeweed (*Helenium autumnale*)

Financial Management

DATE: 8/13/2020

MEMO:

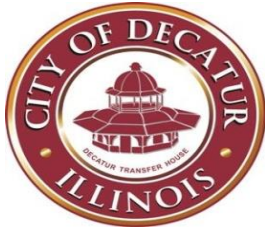
TO: Mayor Julie Moore Wolfe & Members of the City Council

FROM: Scot Wrighton, City Manager
Gregg Zientara, Chief Financial Officer & City Treasurer

SUBJECT: The monthly financial reports follow. The COVID IMPACT budget overlay and COVID commentary has not been included, but this will be the subject of the next City Council Study Session.

ATTACHMENTS:

Description	Type
Financial commentary	Cover Memo
Financial report	Cover Memo



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report July 2020

The Year in Play

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

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

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

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

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

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

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

City Financial Position

The City of Decatur ended July 2020 with a total cash position of \$64.6 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$61.3 as of the end of June.

The City General Fund ended July 2020 with a cash position of \$8.2 million versus the June cash position of \$7.8 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position on July 31 of \$8.2 million represents 42 days of budgeted fiscal year 2020 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or \$11-12 million.

City cash at July 31 excluding the General Fund cash position is \$56.4 million, contained in Special Revenue funds (\$8.7 million), TIF Redevelopment funds (\$1.4 million), Capital funds (\$6.6 million), Debt Service fund (\$0.8 million), Internal Service funds (\$5.9 million) and Enterprise funds (\$33.1 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Jul 2020	Jun 2020	Comment
Special Revenue	8.7	8.0	Library, State MFT, Local MFT, Federal programs, etc
TIF Redevelopment	1.4	0.9	Debt service and redevelopment agreement obligations
Capital	6.6	6.6	Capital funding available
Debt	0.8	0.2	Debt service obligations
Internal Service	5.9	5.7	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	33.1	32.2	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	56.4	53.5	
General Fund	8.2	7.8	Basic services to citizens and stakeholders
Total City Cash	64.6	61.3	

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

Changes of note in the period:

- Special Revenue Funds increase (\$0.7 million). Library fund increase (\$0.6 million) with receipt of 1st property tax distribution offset by in period operating expense; State MFT fund increase (\$0.6 million) with receipt of 2nd distribution of State of Illinois Rebuild Illinois Capital Plan and in period MFT tax receipts offset by in period Public Works project construction expense; Local MFT fund decrease (\$0.2 million) with in period Public Works street construction expense exceeding in period local tax revenues; CDBG fund decrease (\$0.2 million) as City awaits Federal funding reimbursement for CDBG approved projects.
- TIF Redevelopment Funds increase (\$0.5 million) with receipt of the 1st property tax distribution.
- Debt Fund increase (\$0.6 million) with receipt of 1st property tax distribution.
- Internal Service Funds increase (\$0.2 million) in line with expectations.
- Enterprise Funds increase (\$0.9 million). Transit Fund decrease (\$0.7 million) as City awaits IDOT funding; Sewer Fund increase (\$0.2 million) as in period revenues exceeded in period sewer project expense; Water Funds increase (\$1.4 million) with in period water operation positive cash flow (\$1.7 million) offset by in period CapEx project expense (\$0.3 million).
- Outstanding is the State of Illinois IDOT DOAP grant funding for the period of July to September 2020 in the amount of \$1.4 million. The IDOT DOAP operating grant request has been approved by Council and submitted to IDOT in accordance with timeframe submission deadlines, and is pending IDOT finalization and approval, which is expected in the near term.
- **The COVID-19 matter has impacted how IDOT will distribute DOAP grant monies in the foreseeable future. IDOT DOAP funding will be distributed monthly (as opposed to the normal quarterly**

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

- At present, Transit is in a negative cash position of \$0.9 million as of the end of July.

General Fund Position

Cash

The City General fund cash position ended July 31 at \$8.2 million, an increase from the June cash position of \$7.8 million. The current cash balance represents a cash reserve position of 42 days (was 40 days).

General Fund Result

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

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	70,500	35,948	41,324	(13.0)%
Expense	70,300	36,215	40,807	(11.3)%
Surplus(deficit)	200	(267)	517	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

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

General Fund Revenue

Revenue to date through July is \$35.9 million versus budget to date revenue of \$41.3 million, below budget by \$5.4 million or 13%.

To date impact:

COVID-19 revenue impact	\$2.7 million negative
Delayed property tax distribution	\$2.3 million negative
Operational impact	\$0.4 million negative
Total impact	\$5.4 million negative

COVID-19 impact:

- State LGDF distributed income tax down \$0.8 million
- State sales tax down \$0.2 million
- Local sales tax down \$0.3 million
- Video gaming tax down \$0.4 million
- State PPRT down \$0.1 million
- Food & Beverage down \$0.2 million
- Hotel Motel down \$0.1 million
- Fees for service down \$0.7 million
- State Use tax up \$0.1 million
- Total \$2.7 million

Delayed Property Tax Distribution:

- The 1st property tax distribution normally received in June was received in July
- The 1st distribution received was \$2.3 million below the normally expected distribution
- Total \$2.3 million

Operational Impact:

- Gas & Electric Utility Tax continues to perform below budget expectation, down \$0.3 million
- Telephone Utility Tax continues to perform below our budget expectation, down \$0.1 million
- Total \$0.4 million

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	510	506	4	0%
Food & beverage	1,787	1,993	(206)	(10)%
Hotel use tax	352	505	(153)	(30)%
Mobile home privilege tax	-	-	-	-
Property tax	2,609	4,820	(2,211)	(46)%
Telephone utility tax	833	951	(118)	(12)%
Utility tax – electric & natural gas	2,667	2,971	(304)	(10)%
Total local tax	8,758	11,746	(2,988)	(25)%
State remitted taxes				
Auto rental tax	20	24	(4)	(17)%
State cannabis tax	22	12	10	83%
Local sales tax	5,543	5,882	(339)	(6)%
State local use tax	1,691	1,620	71	4%
State income tax	4,730	5,496	(766)	(14)%
State replacement tax	781	837	(56)	(7)%
State sales tax	6,429	6,587	(158)	(2)%
Video gaming tax	638	1,014	(376)	(37)%
Total state remitted tax	19,854	21,472	(1,618)	(8)%
Other revenue				
Road & bridge tax	114	219	(105)	(48)%
Charge for service (internal city)	4,700	4,813	(113)	(2)%
Third party revenue	628	633	(5)	(1)%
Grants	120	151	(31)	(21)%
Fees for service	1,557	2,237	(680)	(30)%
Interest income	217	53	164	++
Other revenue	7,336	8,106	(770)	(9)%
General fund revenue	35,948	41,324	(5,376)	(13)%

Revenue numbers may not add due to rounding

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With seven months into the twelve-month cycle, the year-to-date benchmark is 58% of the full year budget revenue.

\$ (000)	2020 Budget	2020 YTD	YTD % of Year Budget	2019 YTD	% Change yr vs yr
State Sales Tax	11,396	6,429	56%	6,508	(1)%
Local Sales Tax	10,249	5,543	54%	5,752	(4)%
State Income Tax	8,396	4,730	56%	5,304	(11)%
Utility Tax (Gas & Elec)	4,805	2,667	56%	2,918	(9)%
Food & Beverage Tax	3,428	1,787	52%	1,953	(8)%
State Local Use Tax	2,764	1,691	61%	1,458	16%
Video Gaming Tax	1,720	638	37%	926	(31)%
Telephone Tax	1,555	833	54%	952	(13)%
State Replacement Tax	1,190	781	66%	859	(9)%
Hotel Use Tax	991	352	36%	522	(33)%
Cable TV Tax	971	510	53%	523	(2)%

General Fund Expense Comments

On a year to date basis, general fund spending of \$36,215 million is below budget by \$4.592 million or 11%.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
General government	3,944	4,437	(493)	(11)%
Development services	1,872	1,805	67	3%
Public safety	25,041	28,701	(3,660)	(13)%
Public works	5,358	5,864	(506)	(9)%
General fund expense	36,215	40,807	(4,592)	(11)%

Expense numbers may not add due to rounding

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

Federal HOME Fund	\$0.1 million	Earmarked for federally approved programs
Federal CDBG Fund	\$0.2 million	Earmarked for federally approved programs
State Drug Enforcement	\$0.2 million	Earmarked for police programs as available
Federal Drug Enforcement	\$0.3 million	Earmarked for police programs as available
Building Fund	\$0.1 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$0.6 million	Operational fund of Library In line with expectation
Library Capital Fund	\$0.3 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$1.9 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$2.7 million	Earmarked for street repair and maintenance
Community Revitalization	\$1.7 million	Earmarked for revitalization initiatives.
2018 Project Fund	\$5.8 million	2018 GO bond proceeds for fire station 3, 5 and 7 new facilities
Capital Project Fund	\$0.1 million	Funding available for final payment to JCI for the streetlight energy savings initiative
Equipment Replacement	\$0. million	Earmarked for police, fire and public works capital requirements including vehicle equipment replacement. City needs to define ongoing and longer-term capital funding revenue source to finance capital requirements
Debt Fund	\$0.8 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.4 million	Earmarked for repair and maintenance of city vehicle fleet
Risk Management Fund	\$2.4 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city
Employee Insurance Fund	\$3.0 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	(\$0.9 million)	Earmarked for operational and capital funding of the transit system.
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network.
Storm Water Fund	\$2.8 million	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer Fund	\$10.1 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$20.3 million	Cash balance of \$20.3 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of \$1.682 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position. The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period. The Water Utility Fund continues to operate in accordance with the price increase model expectations

Water Bond Construction	\$0.4 million	Balance available to pay final contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2020.
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Trust & Agency Fund balance of \$170.9 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

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

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

The COVID-19 pandemic matter has impacted financial market investment returns, which has inhibited value growth in the equity market negatively impacting the position of the Police and Fire Pension funds.

Investments

City investments include \$15.6 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$5.0 million fire station initiative bond proceeds and \$10.6 million of pooled cash.

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

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

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

Debt

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

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

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

Revenue Tracking

City-wide Revenue received to date in the fiscal month ending July 2020 of \$114.4 million is 53% of the annual revenue budget of \$215.9 million.

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

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

Property Tax in 2020

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

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

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

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

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

Expenditure Tracking

City-wide expenditures to date thru July of \$118.0 million is 50% of the full year budget of \$235.1 million.

Water Utility

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

Water Utility performance achieved through July is an operating margin before debt service of \$21.7 million on revenues of \$29.9 million. Debt principal and interest payments on GO bonds and other debt instruments in 2020 of \$20.8 million were transacted during the period to date.

Operating income achieved through July is \$0.9 million, favorable to the budget by \$0.5 million, and favorable to the prior year by \$0.5 million.

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

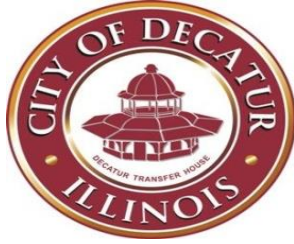
In 2020 to date, potable water consumption decreased by 3.1% versus consumption in the prior year, with residential consumption increased 1.3%, commercial consumption decreased 2.2%, and industrial consumption down 4.5%. Raw water consumption increased 12.7% versus the prior year.

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

Headcount Staffing

Current full-time staffing level is 431 FTE's versus budget of 449 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
August 12, 2020



Fiscal Year 2020

Fiscal Period Ending July 2020

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: July 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	7,793,619.18	7,643,925.18	7,325,155.36	40,104.59		8,152,493.59		8,152,493.59	0.00
17	Special Revenue Funds HOME FUND	72,992.35	9,265.43	5,376.80	0.00		76,880.98		76,880.98	
18	CDBG FUND	1,654.68	86,008.99	297,922.52	0.00		(210,258.85)		(210,258.85)	
22	DUATS FUND	60,605.14	78,534.51	75,899.47	0.00		63,240.18		63,240.18	
26	STATE DRUG ENFORCEMENT	178,719.46	9,294.59	12,548.58	0.00		175,465.47		175,465.47	
25	DUI FINES AND FEES FUND	247,842.97	3,358.61	5,337.71	0.00		245,863.87		245,863.87	
27	POLICE LAB & PROGRAMS	192,159.60	157.90	790.15	0.00		191,527.35		191,527.35	
30	FEDERAL DRUG ENFORCEMENT	266,617.10	9.09	0.00	0.00		266,626.19		266,626.19	
34	BUILDING FUND	169,754.74	58,016.51	94,237.30	0.00		133,533.95		133,533.95	
35	LIBRARY FUND	24,693.50	929,161.64	351,616.99	0.00		602,238.15		602,238.15	
36	MUNICIPAL BAND FUND	36,814.92	21,505.19	4,247.95	0.00		54,072.16		54,072.16	
37	FOREIGN FIRE INSURANCE FUND	118,000.58	4.86	7,026.18	0.00		110,979.26		110,979.26	
42	LOCAL STREETS & ROADS	2,057,358.72	138,541.59	302,020.91	0.00		1,893,879.40		1,893,879.40	
46	MOTOR FUEL TAX FUND	2,151,197.89	1,020,197.77	430,812.11	0.00		2,740,583.55		2,740,583.55	
58	LIBRARY CAPITAL	332,434.68	21.67	0.00	0.00		332,456.35		332,456.35	
59	LIBRARY TRUST FUNDS	183,860.74	91.23	2,150.91	0.00		181,801.06		181,801.06	
82	DCDF FUND	138,158.05	1,457.92	559.30	0.00		139,056.67		139,056.67	
84	COMMUNITY REVITALIZATION	1,732,620.11	95.86	4,700.00	0.00		1,728,015.97		1,728,015.97	
85	GRANT FUND	0.00	0.00	0.00	0.00		0.00		0.00	
	Total Special Revenue Funds	7,965,485.23	2,355,723.36	1,595,246.88	0.00	0.00	8,725,961.71	0.00	8,725,961.71	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	(90,532.70)	303,306.96	0.00	0.00		212,774.26		212,774.26	
20	SE PLAZA TIF FUND	8,717.44	122,133.91	0.00	0.00		130,851.35		130,851.35	
21	WABASH CROSSING TIF	829,844.89	66,609.24	0.00	0.00		896,454.13		896,454.13	
23	EASTGATE TIF FUND	18,037.40	26,865.06	0.00	0.00		44,902.46		44,902.46	
24	SOUTHSIDE TIF FUND	59,000.19	4.33	0.00	0.00		59,004.52		59,004.52	
28	PINES SHOPPING CENTER TIF	11,643.01	2,532.20	0.00	0.00		14,175.21		14,175.21	
29	GRAND & OAKLAND TIF	16,322.59	5,483.59	0.00	0.00		21,806.18		21,806.18	
	Total TIF & Redevelpmnt Funds	853,032.82	526,935.29	0.00	0.00	0.00	1,379,968.11	0.00	1,379,968.11	0.00
40	Capital Funds PEG CAPITAL FUND	86,573.39	3,323.39	2,481.38	0.00		87,415.40		87,415.40	
44	2018 PROJECT FUND	5,795,171.22	1,827.05	347.48	0.00		795,381.15	5,001,269.64	5,796,650.79	
45	CAPITAL PROJECT FUND	85,611.71	14.23	5,000.00	0.00		80,625.94		80,625.94	(1,681,816.00)
61	EQUIPMENT REPLACEMENT	653,270.29	57.46	35,604.52	0.00		617,723.23		617,723.23	
	Total Capital Funds	6,620,626.61	5,222.13	43,433.38	0.00	0.00	1,581,145.72	5,001,269.64	6,582,415.36	(1,681,816.00)

City of Decatur
Treasurer's Cash Report

Month of: July 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	201,582.64	639,487.73	0.00	0.00		841,070.37		841,070.37	0.00
60	Internal Service Funds FLEET MAINTENANCE	373,751.61	793,830.72	752,758.99	0.00		414,823.34		414,823.34	
64	RISK MANAGEMENT	2,290,855.70	275,153.20	138,050.74	0.00		2,427,958.16		2,427,958.16	
65	INSURANCE FUND	2,987,005.08	793,123.31	742,902.67	0.00		3,037,225.72		3,037,225.72	
	Total Internal Service Funds	5,651,612.39	1,862,107.23	1,633,712.40	0.00	0.00	5,880,007.22	0.00	5,880,007.22	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	(194,442.50)	153,744.58	870,746.07	0.00		(911,443.99)		(911,443.99)	
77	FIBER OPTICS	107,781.02	3,569.18	3,000.00	0.00		108,350.20		108,350.20	
78	STORM WATER	2,917,338.65	127,772.74	162,185.63	99.87		2,883,025.63		2,883,025.63	
79	SEWER FUND	9,972,039.75	523,517.80	346,494.57	0.00		10,149,062.98		10,149,062.98	
80	WATER FUND	4,038,370.60	15,400,892.48	13,679,818.34	35,608.28		5,795,053.02		5,795,053.02	
81	WATER CAPITAL	2,371,843.23	964.35	332,011.70	0.00		2,040,795.88		2,040,795.88	1,681,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	130,340.09	60,630.77	59,674.11	(99.87)		131,196.88		131,196.88	
89	WATER BOND	371,573.97	12.67	0.00	0.00		371,586.64		371,586.64	
	Total Enterprise Funds	32,214,844.81	16,271,104.57	15,453,930.42	35,608.28	0.00	33,067,627.24	0.00	33,067,627.24	1,681,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	51,132.35	1,601,822.94	737,188.98	0.00		915,766.31		915,766.31	
90	FIRE PENSION INVESTMENTS	70,919,003.66	128,433.03	4,959.99	0.00			71,042,476.70	71,042,476.70	
	TOTAL FIRE PENSION	70,970,136.01	1,730,255.97	742,148.97	0.00	0.00	915,766.31	71,042,476.70	71,958,243.01	
91	POLICE PENSION FUND CASH	162,829.84	1,312,545.27	727,483.71	0.00		747,891.40		747,891.40	
91	POLICE PENSION INVESTMENTS	97,936,247.58	223,849.32	23.30	0.00			98,160,073.60	98,160,073.60	
	TOTAL FIRE PENSION	98,099,077.42	1,536,394.59	727,507.01	0.00	0.00	747,891.40	98,160,073.60	98,907,965.00	
	Total Trust & Agency Funds	169,069,213.43	3,266,650.56	1,469,655.98	0.00	0.00	1,663,657.71	99,882,194.95	170,866,208.01	0.00
	Total City Funds	230,370,017.11	32,571,156.05	27,521,134.42	75,712.87	0.00	61,291,931.67	104,883,464.59	235,495,751.61	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,588,565.48	10,588,565.48	
	City Funds ex Trust & Agency	61,300,803.68	29,304,505.49	26,051,478.44	75,712.87	0.00	59,628,273.96	15,589,835.12	64,629,543.60	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: July 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: July 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: July 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: July 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: July 2020

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

City of Decatur
Treasurer's Investment Report

July, 2020

Water Bond
Account # 8051000933
Fund 89

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

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	0.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	0.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	4,375.00	0.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	9,375.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,500.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	23,250.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	11,993.82	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	30,937.50	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	42,918.03	0.00	42,918.03	33,000.00	0.00	0.00 ok
US Cash Management Bill Zero	09/01/20	0.00000%	1,600,000.00	1,599,458.45	0.00	1,599,458.45	413.55	413.55	0.00	0.00	0.00	0.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	43,056.53	8,086.58	34,969.95	34,969.95	0.00	24,062.50 ok
US Treasury Bond	12/31/20	1.75000%	1,000,000.00	1,003,143.03	3,028.85	1,006,171.88	7,242.85	1,521.70	8,750.00	8,750.00	0.00	17,500.00 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	0.00	1,480,513.76	18,250.74	1,467.45	16,783.29	16,783.29	0.00	16,875.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	8,452.83	3,780.70	5,625.00	5,625.00	0.00	11,250.00 ok
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	0.00	2,220,567.38	22,067.66	5,653.73	16,413.93	16,413.93	0.00	33,375.00 ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	1,890.30	1,890.30	0.00	0.00	0.00	5,625.00 ok
Federated US Treasury Cash Reserves	Liquid		281,126.72	281,126.72	(193,266.10)	87,860.62	21,577.67	3.81	21,573.86	12,181.54	572.90	52.30 ok
Total Investment(s)			10,856,126.72	10,777,849.86	(189,284.38)	10,588,565.48	529,184.49	22,817.82	510,348.39	220,155.03	572.90	108,739.80

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	0.00	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	0.00	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	4,218.75	0.00	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	3,013.39	0.00	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	5,625.00	0.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	10,000.00	0.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	5,722.87	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	5,095.11	0.00	0.00 ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	10,000.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	20,625.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	976.78	6,875.00	0.00 ok
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	25,133.20	0.00	25,133.20	20,625.00	0.00	0.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	20,597.00	4,315.58	16,281.42	15,468.75	0.00	10,312.50 ok
US Treasury Bond	09/30/20	1.37500%	1,000,000.00	997,812.50	2,404.37	1,000,216.87	9,091.53	4,620.90	6,875.00	6,875.00	0.00	13,750.00 ok
US Treasury Bill Zero	11/27/20	0.00000%	1,000,000.00	999,199.99	0.00	999,199.99	485.98	485.98	0.00	0.00	0.00	0.00 ok
Federated US Treasury Cash Reserves	Liquid		2,121,691.11	2,121,691.11	150,171.44	2,271,862.55	7,775.20	102.98	7,672.22	4,009.53	2,485.27	1,436.73 ok
Total Investment(s)			4,871,691.11	4,848,693.83	152,575.81	5,001,269.64	157,151.48	9,525.44	150,030.41	117,880.18	9,360.27	25,499.23

GRAND TOTALS: 15,727,817.83 15,626,543.69 (36,708.57) 15,589,835.12 979,238.36 32,343.26 953,281.19 364,215.70 9,933.17 134,239.03



home

debt liquidated

gz approved

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

Note(s)

- 1
- 2
- 3

City of Decatur
Water Bond Issue - Status of Water Bond Fund 89

home

Month of: **July 2020**

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

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	370,906	371,155	371,397	371,535	371,548	371,560	371,574	371,587	371,587	371,587	371,587	371,587	
Revenues													
Interest Income	249	242	138	13	13	14	13						680
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash available	371,155	371,397	371,535	371,548	371,560	371,574	371,587	371,587	371,587	371,587	371,587	371,587	

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

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

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

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

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

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

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

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

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

19,000	2,170,248	500	2,189,748
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Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,796,651	5,796,651	5,796,651	5,796,651	
Revenues													
Interest Income	560	560	47,649	6,984	478	27,993	1,827						86,051
Expenditures													
Fire Station 3	-	-	176,418	24,121	-	20,832	347						221,719
Fire Station 5	190,206	2,697	77,646	4,357	136,072	-	-						410,978
Fire Station 7	-	-	-	100	-	-	-						100
Total Expenditures	190,206	2,697	254,064	28,578	136,072	20,832	347	-	-	-	-	-	632,797
Ending cash available	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,796,651	5,796,651	5,796,651	5,796,651	5,796,651	

221,719	410,978	100	632,797
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note 1 construction costs excludes \$600.00 earnest payment for property acquisition in 2017

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

note 3 construction costs available for fire station 7

Construction cost

Reconciliation Bond proceeds 8,682,147
Interest income 270,298
Total available for spend 8,952,445

3,319,733	3,063,158	2,569,554	8,952,445
note 2	note 1	note 3	
3,070,824	157,176	2,568,651	5,796,651

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

Period Ending: July 2020

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	4,920,493	5,260,695	4,824,686	4,594,601	4,629,994	4,073,500	7,643,925	-	-	-	-	-	35,947,894	
Budget Projection	5,032,962	5,281,198	5,019,878	4,786,040	6,398,266	4,726,544	10,077,791	-	-	-	-	-	41,322,679	70,500,000
Vs budget in month	(112,468)	(20,503)	(195,192)	(191,440)	(1,768,272)	(653,044)	(2,433,866)	-	-	-	-	-		
Vs budget to date	(112,468)	(132,971)	(328,164)	(519,603)	(2,287,875)	(2,940,918)	(5,374,784)	-	-	-	-	-	(5,374,784)	
EXPENSE														
Personnel Expense														
Actual	3,350,344	3,312,650	3,471,566	4,898,324	3,252,999	3,343,398	5,802,680	-	-	-	-	-	27,431,960	
Budget Projection	3,480,129	3,380,129	3,412,037	5,202,304	3,634,297	3,514,135	8,155,749	-	-	-	-	-	30,778,781	30,778,781
Vs budget in month	(129,786)	(67,480)	59,529	(303,979)	(381,299)	(170,737)	(2,353,069)	-	-	-	-	-		
Vs budget to date	(129,786)	(197,265)	(137,736)	(441,716)	(823,014)	(993,751)	(3,346,821)	-	-	-	-	-	(3,346,821)	
Operating Expense														
Actual	1,621,339	960,874	946,348	1,443,658	1,353,004	935,226	1,522,476	-	-	-	-	-	8,782,925	
Budget Projection	1,249,016	1,040,199	1,613,754	1,708,396	1,264,190	1,150,361	2,002,293	-	-	-	-	-	10,028,209	10,028,209
Vs budget in month	372,323	(79,325)	(667,406)	(264,738)	88,814	(215,134)	(479,818)	-	-	-	-	-		
Vs budget to date	372,323	292,998	(374,408)	(639,146)	(550,332)	(765,466)	(1,245,284)	-	-	-	-	-	(1,245,284)	
TOTAL EXPENSE														
Actual	4,971,683	4,273,523	4,417,914	6,341,982	4,606,003	4,278,624	7,325,155	-	-	-	-	-	36,214,886	
Budget Projection	4,729,145	4,420,328	5,025,792	6,910,700	4,898,487	4,664,496	10,158,042	-	-	-	-	-	40,806,990	70,300,000
Vs budget in month	242,538	(146,805)	(607,877)	(568,717)	(292,484)	(385,871)	(2,832,887)	-	-	-	-	-		
Vs budget to date	242,538	95,733	(512,144)	(1,080,862)	(1,373,346)	(1,759,218)	(4,592,105)	-	-	-	-	-	(4,592,105)	
Surplus / (Deficit)														
Actual	(51,189)	987,172	406,771	(1,747,382)	23,991	(205,124)	318,770	-	-	-	-	-	(266,991)	
Budget Projection	303,817	860,870	(5,914)	(2,124,659)	1,499,778	62,048	(80,251)	-	-	-	-	-	515,688	200,000
Vs budget in month	(355,006)	126,302	412,685	377,278	(1,475,787)	(267,172)	399,021	-	-	-	-	-		
Vs budget to date	(355,006)	(228,704)	183,981	561,259	(914,528)	(1,181,701)	(782,680)	-	-	-	-	-	(782,680)	
Beginning Cash Balance														
8,339,798	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	-	-	-	-	-	-		
Balance Sheet Adjustments														
8,063	(7,865)	5,940	(9,033)	(3,208)	45,686	40,105	-	-	-	-	-	-		
Ending Cash Balance														
8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	-	-	-	-	-	-		

City of Decatur
City Treasurer's Financial Report
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Period Ending: July 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-	-	-	-	4,066,789						4,066,789	14,358,416	28%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	-	422,145						422,145	1,944,384	22%
	OTHER TAXES TOTAL		-	-	-	-	-	-	4,488,934	-	-	-	-	-	4,488,934	16,302,800	28%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	880,608	856,677	960,429	734,157	727,854	765,429	735,614						5,660,768	10,466,000	54%
var	STATE SALES TAX	var	984,354	955,006	1,112,877	850,408	849,934	909,787	858,962						6,521,328	11,561,000	56%
	OTHER TAXES TOTAL		1,864,963	1,811,683	2,073,306	1,584,565	1,577,788	1,675,215	1,594,576	-	-	-	-	-	12,182,096	22,027,000	55%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	16,892	229,481	-	16,827	230,292	-	16,588						510,081	971,000	53%
301203	FOOD & BEVERAGE TAX	10	284,618	257,752	244,619	222,250	217,302	269,971	290,434						1,786,947	3,427,500	52%
301204	HOTEL AND MOTEL TAX	10	47,544	60,919	64,916	47,822	36,989	42,366	51,435						351,990	991,000	36%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-						-	15,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	-	2,608,559						2,608,559	9,000,000	29%
301202	TELEPHONE UTILITY TAX	10	118,281	149,194	123,430	108,714	109,646	111,749	111,967						832,982	1,555,000	54%
301209	UTILITY TAX - ELECTRIC & GAS	10	399,612	446,586	423,748	399,998	357,108	308,307	332,111						2,667,470	4,805,000	56%
	Sub Total		866,947	1,143,931	856,713	795,611	951,338	732,393	3,411,094	-	-	-	-	-	8,758,028	20,764,500	42%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,598	3,113	3,292	3,127	2,577	2,697	1,360						19,766	43,000	46%
302121	CANNABIS TAX	10	-	-	5,348	7,108	3,587	2,778	3,715						22,537	25,000	90%
301205	LOCAL SALES TAX	10	862,508	839,293	942,329	716,057	718,064	747,329	717,514						5,543,093	10,249,000	54%
301207	LOCAL USE TAX	10	244,618	229,171	314,455	217,745	189,224	240,704	254,820						1,690,736	2,764,000	61%
302105	STATE INCOME TAX	10	696,621	717,710	533,688	783,855	767,466	475,376	754,878						4,729,593	8,396,000	56%
302104	STATE REPLACEMENT TAX	10	175,190	1,981	35,383	247,577	160,025	-	160,477						780,632	1,190,000	66%
301201	STATE SALES TAX	10	968,804	945,787	1,097,327	834,858	845,026	894,237	843,412						6,429,451	11,396,000	56%
301210	VIDEO GAMING TAX	10	135,374	133,358	135,318	145,178	88,724	39	-						637,992	1,720,000	37%
	Sub Total		3,086,714	2,870,413	3,067,140	2,955,506	2,774,691	2,363,160	2,736,175	-	-	-	-	-	19,853,800	35,783,000	55%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	114,000						114,000	410,000	28%
	Sub Total		-	-	-	-	-	-	114,000	-	-	-	-	-	114,000	410,000	28%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	146,101	146,101	146,101	146,101	146,101	146,101	146,101						1,022,705	1,753,209	58%
303608	RISK & EE BENEFIT SERVICES	10	14,468	14,468	14,468	14,468	14,468	14,468	14,468						101,276	173,616	58%
303621	ADMIN SERVICES	10	160,679	160,679	160,679	160,679	160,679	160,679	160,679						1,124,753	1,928,148	58%
303622	PUBLIC WORKS SERVICES	10	126,802	126,802	126,802	126,802	126,802	126,802	126,802						887,614	1,521,624	58%
303626	BLDG INSPECTION SERVICES	10	13,763	13,763	13,763	13,763	13,763	13,763	13,763						96,341	165,156	58%
303628	SEWER FUND-EPA	10	28,458	28,458	28,458	28,458	28,458	28,458	28,458						199,206	341,496	58%
306700	IT SERVICES	10	66,839	66,839	66,839	66,839	66,839	66,839	66,839						467,873	802,068	58%
306707	CDBG PERSONNEL/EXP REIMB	10	44,838	40,479	31,650	53,000	10,660	6,632	5,249						192,509	390,192	49%
306751	HOME PERSONNEL/EXP REIMB	10	6,438	2,169	2,942	1,291	2,338	4,898	4,321						24,397	104,041	23%
306753	DUATS PERSONNEL/EXP REIMB	10	-	114,869	-	-	-	-	44,862						159,731	207,359	77%
303601	MFT REIMB-MS/SC/TRAFF SIGNAL	10	29,162	39,065	46,340	53,366	48,083	43,369	27,717						287,103	550,000	52%
303606	WATER STREET CUTS	10	39,655	20,515	20,111	18,509	16,036	5,530	16,414						136,770	311,000	44%
	Sub Total	10	677,203	774,208	658,153	683,275	634,228	617,539	655,673	-	-	-	-	-	4,700,279	8,247,909	57%

City of Decatur
City Treasurer's Financial Report
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Period Ending: July 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759						537,315	921,000	58%
303510	ELECTRIC AGGREGATION ADMIN	10	11,304	14,811	13,514	13,097	11,500	10,917	15,812						90,956	185,000	49%
Sub Total			88,064	91,570	90,274	89,856	88,260	87,676	92,571	-	-	-	-	-	628,271	1,106,000	57%
Grants																	
302106	FEDERAL	10	17,655	-	-	-	-	-	-						17,655	110,933	16%
302114	POLICE OT REIMBURSEMENTS	10	13,244	-	6,575	4,131	32,684	9,204	12,033						77,872	119,000	65%
302107	STATE GRANTS OR OTHER	10	5,882	9,380	-	6,111	-	-	2,972						24,346	155,000	16%
Sub Total			36,782	9,380	6,575	10,242	32,684	9,204	15,005	-	-	-	-	-	119,873	384,933	31%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	815	620	590	235	15	15	260						2,550	7,000	36%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-						-	27,000	0%
304303	CONTRACTOR LICENSES	10	7,125	1,275	150	1,025	300	200	600						10,675	25,000	43%
304304	LIQUOR LICENSES	10	3,717	1,287	1,496	-	-	-	326,750						333,251	527,000	63%
304305	RENTAL PROGRAM INCOME	10	-	-	-	-	-	-	-						-	25,000	0%
304306	BOAT LICENSES	10	-	-	38	-	66	47,952	14,018						62,074	70,000	89%
304307	OTHER LICENSES	10	20,015	12,328	5,490	4,005	5,825	1,756	2,617						52,036	137,000	38%
304401	BUILDING PERMITS	10	27,997	8,619	24,645	21,774	29,705	31,040	34,764						178,543	514,000	35%
304402	PIER PERMITS	10	-	-	-	30	-	37,675	2,719						40,423	39,500	102%
303301	ON STREET PARKING	10	309	295	196	-	50	446	456						1,752	7,000	25%
303302	PARKING LOT 1	10	2,215	1,432	1,132	-	-	1,263	1,148						7,190	22,000	33%
303306	PARKING LOT 10	10	870	713	642	-	-	321	345						2,891	9,000	32%
303308	GARAGE C	10	8,407	3,475	3,789	2,700	1,635	3,277	4,070						27,353	87,000	31%
303310	RESIDENTIAL PARKING	10	300	240	300	120	120	240	120						1,440	2,000	72%
303312	DOWNTOWN EMPL PARKING PERMIT	10	1,993	1,800	1,824	2,125	1,083	2,469	2,183						13,475	23,000	59%
304490	ADMIN COURT FINES	10	5,430	2,792	3,900	1,175	710	4,530	8,797						27,334	138,000	20%
305500	ADMINISTRATIVE COURT FEES	10	3,100	1,136	3,006	373	534	560	2,111						10,820	74,000	15%
305501	COURT FINES	10	9,438	10,777	21,214	-	15,060	-	5,672						62,160	229,000	27%
305502	BOOT FEE	10	105	-	-	-	-	105	70						280	7,000	4%
305503	WEED CUTTING FEES	10	3,957	522	2,530	1,141	661	8,270	6,327						23,408	64,000	37%
305505	ILLEGAL USE OF VEHICLE	10	27,770	29,250	21,750	500	128	250	1,250						80,898	347,000	23%
305506	OVERTIME PARKING FEES	10	6,370	7,989	6,939	6,158	3,235	4,625	3,810						39,127	231,000	17%
305507	VARIANCE AND ZONING	10	150	790	500	120	290	1,390	1,520						4,760	11,000	43%
305513	OTHER FINES AND FEES	10	7,377	6,414	6,780	650	6,139	-	5,905						33,265	4,000	832%
305516	PET CITATIONS	10	6,129	4,815	5,453	2,987	1,249	5,579	3,488						29,700	73,000	41%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-						-	500	0%
305520	TRASH & CLEAN UP FINES	10	2,504	4,299	5,076	1,465	1,602	1,114	5,712						21,772	37,000	59%
305521	VACANT PROPERTY FEE	10	-	-	-	-	-	-	-						-	118,558	0%
303415	PROFESSIONAL STANDARDS	10	787	93	-	-	-	-	-						879	5,500	16%
308801	RENTAL OF CITY PROPERTY	10	100	100	100	100	100	100	100						700	1,200	58%
308802	SALE OF CITY PROPERTY	10	-	-	-	(453)	11,900	92,701	-						104,148	130,500	80%
308803	SALE OF OTHER PROPERTY	10	(154)	-	5,199	1,295	2,849	-	-						9,189	40,400	23%
308807	DEMOLITION PAYMENTS	10	2,832	3,196	2,925	1,485	1,928	1,680	3,375						17,421	45,000	39%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-	-	-	-	-						-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	-	9	-	-	-	-						9	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-						-	1,000	0%
308890	REIMBURSEMENT OF EXPENSE	10	-	8,013	100	263	2,811	2,192	23						13,402	5,000	268%
308898	BANK RECONCILIATION ADJ	10	-	260	-	238	(199)	-	187						486	-	-
308899	MISCELLANEOUS INCOME	10	4,749	3,567	3,596	920	3,890	1,027	1,078						18,827	40,000	47%
310010	FIRE PROGRAMS	10	2,133	-	120	40	5,643	-	-						7,936	5,000	159%
305512	FIRE & BURGLAR ALARMS	10	360	-	200	-	-	260	120						940	2,000	47%
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	8,784	19,270	300	200						28,554	-	-
305514	POLICE RECORDS	10	1,400	465	1,534	495	410	1,165	807						6,275	12,000	52%
302401	STATE ROUTE MAINTENANCE	10	861	31,504	-	-	31,504	-	-						63,868	127,000	50%
303405	SCHOOL DISTRICT REIMB	10	-	217,114	-	-	-	-	-						217,114	431,000	50%
Sub Total			159,159	365,180	131,224	59,749	148,512	252,501	440,601	-	-	-	-	-	1,556,926	3,703,658	42%
Investment/Other Income																	
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	178,279						178,279	-	-
307101	INTEREST INCOME	10	5,487	5,703	3,506	300	266	290	270						15,822	100,000	16%
307141	INVESTMENT INCOME	10	138	310	11,101	61	15	10,736	255						22,616	-	-
Sub Total			5,625	6,013	14,606	361	281	11,026	178,805	-	-	-	-	-	216,717	100,000	217%
General Fund Total			4,920,493	5,260,695	4,824,686	4,594,601	4,629,994	4,073,500	7,643,925	-	-	-	-	-	35,947,894	70,500,000	51%

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Development Services																	
various	HOME PROGRAM	17	21,883	7,350	4,466	2,289	5,651	8,901	9,265						59,805	1,037,884	6%
various	CDBG	18	124,443	116,654	112,534	128,541	50,768	97,740	86,009						716,688	2,169,815	33%
various	DUATS	22	0	271,432	70	2	2,560	10,278	78,535						362,877	349,120	104%
various	PEG PROJECTS	40	3,437	15,272	144	3,368	14,884	120	3,323						40,548	79,850	51%
various	MASS TRANSIT	70	2,776,556	1,738,892	3,078,658	971	30,198	29,266	153,745						7,808,287	13,965,181	56%
various	DCDF	82	3,153	2,581	1,412	1,358	1,358	1,273	1,458						12,592	18,000	70%
various	COMMUNITY REVITALIZATION	84	654	502	56,283	1,134,015	58	1,700	96						1,193,309	1,365,000	87%
various	RECYCLING	88	59,991	56,516	55,448	60,733	58,189	50,172	60,631						401,680	692,550	58%
Sub Total			2,990,119	2,209,197	3,309,015	1,331,277	163,667	199,449	393,061	-	-	-	-	-	10,595,785	19,677,400	54%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	53	51	688	3	3	45,000	303,307						349,104	984,960	35%
various	SE PLAZA TIF	20	8,590	6,990	8,687	8,580	6,479	8,593	122,134						170,053	379,106	45%
various	WABASH CROSSING TIF	21	555	539	1,148	28	28	1,138	66,609						70,044	551,409	13%
various	EASTGATE TIF	23	17,231	18,996	17,483	17,071	7,122	17,845	26,865						122,612	308,009	40%
various	SOUTHSIDE TIF	24	60	59	143	3	3	102	4						374	28,392	1%
various	PINES SHOPPING CENTER TIF	28	2,595	2,076	2,586	2,530	3,828	2,602	2,532						18,749	100,725	19%
various	GRAND & OAKLAND TIF	29	5,590	(41)	5,577	5,480	(498)	5,599	5,484						27,191	168,243	16%
Sub Total			34,675	28,670	36,311	33,696	16,963	80,879	526,935	-	-	-	-	-	758,129	2,520,844	30%
Public Safety																	
various	STATE DRUG ENFORCEMENT	25	1,341	31,530	8,485	3	12,485	3	9,295						63,142	192,700	33%
various	DUI COURT FINES	26	3,253	6,263	13,263	4,884	148	14,881	3,359						46,051	120,300	38%
various	POLICE PROGRAMS/LAB	27	241	311	454	7	7	536	158						1,713	3,300	52%
various	FEDERAL DRUG ENFORCEMENT	30	89	85	48	4	4	137,136	9						137,376	85,200	161%
various	FOREIGN FIRE INSURANCE	37	525	141	78	76	6	6	5						836	137,000	1%
various	2018 PROJECT FUND	44	560	560	47,649	6,984	478	27,993	1,827						86,051	65,500	131%
Sub Total			6,008	38,891	69,977	11,958	13,128	180,554	14,652	-	-	-	-	-	335,169	604,000	55%
Debt Service																	
various	DEBT SERVICE	50	32,097	31,861	32,420	31,165	31,166	32,226	639,488						830,423	2,830,600	29%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	154,047	145,714	147,892	127,259	102,888	124,432	138,542						940,774	1,956,528	48%
various	CAPITAL STREET PROJECTS	45	438	30,409	727	3	3	498	14						32,093	485,000	7%
various	MFT PROJECTS	46	623,961	237,957	576,098	244,134	1,081,936	474,579	1,020,198						4,258,863	10,123,755	42%
various	FLEET MAINTENANCE	60	237,762	243,916	234,619	222,059	212,689	214,710	793,831						2,159,585	3,681,851	59%
various	EQUIPMENT REPLACEMENT	61	824	633	1,970	59	26	1,508	57						5,077	550,100	1%
various	STORMWATER PROJECTS	78	128,580	114,785	123,900	169,453	140,020	124,140	127,773						928,651	1,710,552	54%
various	SEWER PROJECTS	79	1,041,347	1,005,327	2,133,598	1,346,814	471,953	2,158,896	523,518						8,681,453	11,273,155	77%
Sub Total			2,186,959	1,778,742	3,218,803	2,109,781	2,009,515	3,098,765	2,603,932	-	-	-	-	-	17,006,497	29,780,941	57%
Library																	
various	LIBRARY OPERATIONS	35	103,194	52,789	66,795	121,979	102,854	50,047	929,162						1,426,820	3,992,487	36%
various	LIBRARY CAPITAL	58	222	216	407	11	11	456	22						1,345	250,150	1%
various	LIBRARY TRUST FUNDS	59	185	430	73	7	6	107	91						900	33,000	3%
Sub Total			103,602	53,435	67,276	121,997	102,872	50,609	929,275	-	-	-	-	-	1,429,065	4,275,637	33%

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

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

Period Ending: July 2020

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Other Miscellaneous																
various BUILDING FUND	34	48,528	48,453	48,769	47,937	47,932	48,638	58,017						348,273	1,077,160	32%
various BAND	36	1,080	1,080	1,105	1,058	1,058	1,106	21,505						27,993	96,581	29%
various RISK MANAGEMENT	64	274,137	276,412	280,724	275,074	275,076	277,955	275,153						1,934,532	3,351,600	58%
various EMPLOYEE BENEFIT	65	831,418	821,110	773,211	1,206,156	751,040	810,516	793,123						5,986,574	11,090,900	54%
various FIBER OPTICS	77	1,428	975	2,839	454	1,784	11,797	3,569						22,845	825,975	3%
various GRANTS	85	-	-	-	-	-	-	-						-	75,000	0%
Sub Total		1,156,592	1,148,029	1,106,647	1,530,679	1,076,890	1,150,012	1,151,367	-	-	-	-	-	8,320,216	16,517,216	50%
Water Utility & Capital																
various WATER	80	2,463,686	2,393,665	2,388,465	2,354,792	2,290,687	2,580,186	15,400,892						29,872,372	43,168,552	69%
various WATER CAPITAL	81	10,116	9,783	1,025,164	541	525	20,662	964						1,067,756	4,230,000	25%
various WATER BOND FUND	89	249	242	138	13	13	14	13						680	15,000	5%
Sub Total		2,474,050	2,403,689	3,413,767	2,355,345	2,291,225	2,600,862	15,401,870	-	-	-	-	-	30,940,808	47,413,552	65%
Fudiciary Trust & Agency																
various FIRE PENSION	90	265,335	461,185	191,133	218,406	788,424	362,540	1,730,256						4,017,279	10,574,230	38%
various POLICE PENSION	91	378,803	376,937	728,097	144,633	509,763	545,159	1,536,395						4,219,787	11,194,777	38%
Sub Total		644,138	838,122	919,230	363,040	1,298,187	907,699	3,266,651	-	-	-	-	-	8,237,067	21,769,007	38%
Grand Total Revenues		14,548,733	13,791,332	16,998,132	12,483,538	11,633,607	12,374,555	32,571,156	-	-	-	-	-	114,401,054	215,889,197	53%

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

home

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

Assessed Value Year 2019
Pay Year 2020
PENDING

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

Note(s)

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

Prepared By:
Office of the City Treasurer

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

**Assessed Value Year
Pay Year
2019
2020
In Process**

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 7/14/2020	Distribution 2 9/xx/2020	Distribution 3 12/xx/2020			
General Obligation Bond Debt	50	2,122,002.35	99.0%	2,100,782.00	608,277.77			608,277.77	1,492,504.23	28.7%
General Purpose	10	0.01	99.0%	-	0.04			0.04	-	400.0%
Fire Pension	10	5,100,001.41	99.0%	5,049,001.00	1,461,929.82			1,461,929.82	3,587,071.18	28.7%
Police Pension	10	4,000,064.79	99.0%	3,960,064.00	1,146,629.40			1,146,629.40	2,813,434.60	28.7%
City Library	35	2,900,044.89	99.0%	2,871,044.00	831,306.17			831,306.17	2,039,737.83	28.7%
Municipal Band	36	65,045.09	99.0%	64,395.00	18,645.50			18,645.50	45,749.50	28.7%
Mass Transit		-						-	-	
		-						-	-	
Total City		14,187,158.54		14,045,286.00	4,066,788.70	-	-	4,066,788.70	9,978,497.34	28.7%
City Collection Rate:									28.7%	
ZTF3 Pines TIF (4062)	28	70,223.26	100.0%	70,223.00	-			-	70,223.00	0.0%
ZTF4 SE Plaza TIF (9542)	20	308,498.49	100.0%	308,498.00	113,549.19			113,549.19	194,948.81	36.8%
ZTF5 Olde Towne TIF (4555)	19	981,280.74	98.0%	961,655.00	232,243.55			232,243.55	729,411.45	23.7%
ZTF6 Near North TIF (4455)	21	557,784.74	100.0%	557,785.00	66,552.97			66,552.97	491,232.03	11.9%
ZTF8 Eastgate TIF (9543)	23	102,131.11	100.0%	102,131.00	9,799.18			9,799.18	92,331.82	9.6%
ZTF0 Grand & Oakland (xxxx)	29	125,247.16	100.0%	125,247.00	-			-	125,247.00	0.0%
ZTFA SS Redevelopment (xxxx)	24	43,509.56	100.0%	43,510.00	-			-	43,510.00	0.0%
Redevelopment TIF		2,188,675.06		2,169,049.00	422,144.89	-	-	422,144.89	1,746,904.11	19.3%
City Collection Rate:									19.3%	
Total Property Tax Levy		16,375,833.60		16,214,335.00	4,488,933.59	-	-	4,488,933.59	11,725,401.45	27.4%
City Collection Rate:									ok	XX

Note(s)

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

Footnote (Not a part of City Tax Levy)		input	input	input	Total Distribution
		Distribution 1 7/14/2020	Distribution 2 9/xx/2020	Distribution 3 12/xx/2020	
Decatur Road & Bridge Tax Distribution	10-0831-301102	114,000.47			114,000.47

Total County Distribution to Civil City	4,180,789.17	-	-	4,180,789.17
	ok	XX	XX	

Footnote (Not a part of City Tax Levy)

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

Prepared By:
Office of the City Treasurer

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

Period Ending: July 2020

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	Y	PENDING	60,000
62	015 Executive	AJCY203066 IPHCA CENSUS GRANT (SUB RECIPIENT)	n/a	n/a	Y	ACTIVE	101,500
72	015 Executive	LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY (CURES) SUPPORT PROG		X	N	ACTIVE	3,140,263
52	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
70	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	PENDING	286,839
71	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	PENDING	71,710
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
C2019	054 Neighborhood Outreach	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	554,004
CCV19	054 Neighborhood Outreach	CDBG CARES ACT ALLOCATION		X	N	ACTIVE	834,287
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
H2019	054 Neighborhood Outreach	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	260,556
68	054 Neighborhood Outreach	SINGLE FAMILY LOAN PROGRAM	X		N	ACTIVE	470,000
49	065 Police	AP-20-0069 STEP		X	Y	ACTIVE	125,742
63	065 Police	AP-21-xxxx STEP PENDING		X	Y	ACTIVE	101,118
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065 Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	15,099
66	065 Police	2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING		X	N	ACTIVE	99,423
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	80,932
67	070 Fire	EMW-2020-FG-01140 COVID-19 (CARES) SUPPLEMENTAL (AFG-S) GRANT		X	Y	PENDING	30,918
69	070 Fire	EMW-2019-FG-04351 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	271,091
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082 Public Works	PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	ACTIVE	12,000,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
1722	082 Public Works	IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER		X	Y	ACTIVE	5,911,143
1805	082 Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH		X	Y	ACTIVE	800,000
L2020	350 Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
61	350 Library	20-3031-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,900
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F20	700 Mass Transit	IL-2020-004-00 OPERATING ASSISTANCE		X	Y	ACTIVE	1,800,000
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
FC20	700 Mass Transit	IL-2020-010-01 PENDING FY20 CAPITAL		X	Y	ACTIVE	296,100
64	700 Mass Transit	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL		X	N	ACTIVE	1,500,000
65	700 Mass Transit	IL-2020-022-02-00 CARES ACT GRANT - OPERATING		X	N	ACTIVE	3,000,000
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700
S21	700 Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	SUBMITTED	13,379,000
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,000,000
SC20	700 Mass Transit	CAP-20-xxxx-ILL #pend CAPITAL GRANT	X		Y	SUBMITTED	1,140,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
51	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000
Bold print indicates information updated from previous month's report							
							Total
							111,898,908
							Active
							96,680,441

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

July 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	8,357	2,507	2,636	3,495	2,502	2,426	2,336						24,259	63,000	63,000	39%
015	EXECUTIVE	10	56,242	51,188	51,240	80,159	47,220	56,248	52,844						395,140	697,661	697,661	57%
016	HUMAN RESOURCES	10	41,111	36,689	39,695	51,582	33,074	35,335	35,480						272,966	568,577	568,577	48%
017	INFORMATION TECHNOLOGIES	10	167,074	126,221	99,579	163,763	330,540	148,063	93,614						1,128,855	1,993,326	1,993,326	57%
018	CITY CLERK	10	1,027	415	347	699	212	160	1,683						4,545	11,130	11,130	41%
020	LEGAL	10	71,827	69,229	65,762	95,549	64,672	75,939	68,778						511,756	928,072	928,072	55%
035	FINANCE	10	104,434	97,229	93,995	186,711	106,691	97,417	91,101						777,578	1,547,756	1,547,756	50%
037	PURCHASING	10	20,080	17,429	17,431	26,183	17,228	19,726	17,093						135,170	280,114	280,114	48%
038	CIVIC CENTER	10	17,520	17,062	7,067	26,298	40,635	27,428	23,250						159,259	206,594	206,594	77%
039	CITY GENERAL ADMINISTRATIVE	10	138,500	35,365	170,489	5,000	67,500	50,000	67,500						534,354	1,700,254	1,700,254	31%
Sub Total			626,172	453,333	548,242	639,440	710,274	512,742	453,679	-	-	-	-	-	3,943,882	7,996,484	7,996,484	49%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	42,232	38,553	37,208	61,786	43,515	36,598	38,692						298,584	651,371	651,371	46%
052	BUILDING INSPECTIONS	10	47,654	48,246	55,092	71,198	47,654	47,808	48,015						365,669	669,412	669,412	55%
053	NEIGHBORHOOD INSPECTIONS	10	52,335	54,314	41,590	113,807	112,152	136,770	108,438						619,405	965,179	965,179	64%
054	REVITALIZATION & HOUSING SERV	10	26,884	29,451	27,875	41,578	27,343	27,879	35,707						216,716	388,308	388,308	56%
055	ECONOMIC DEVELOPMENT	10	115,322	122,772	6,190	14,861	51,604	51,707	8,987						371,443	472,106	472,106	79%
Sub Total			284,427	293,337	167,955	303,231	282,267	300,762	239,839	-	-	-	-	-	1,871,817	3,146,376	3,146,376	59%
Public Safety																		
065	POLICE	10	2,009,203	1,651,990	1,947,814	2,594,832	1,687,403	1,735,779	3,194,088						14,821,109	28,240,407	28,240,407	52%
070	FIRE	10	1,202,818	1,115,596	1,103,564	1,845,712	1,169,725	1,036,441	2,746,182						10,220,037	20,752,278	20,752,278	49%
Sub Total			3,212,021	2,767,586	3,051,378	4,440,543	2,857,128	2,772,220	5,940,269	-	-	-	-	-	25,041,146	48,992,685	48,992,685	51%
Public Works																		
080	PUBLIC WORKS ADMIN	10	162,885	29,185	34,150	65,627	31,773	32,458	31,885						387,961	584,288	584,288	66%
082	ENGINEERING	10	86,214	84,400	85,777	124,670	85,789	97,066	80,360						644,277	1,389,888	1,389,888	46%
083	MUNICIPAL SERVICES	10	367,224	382,485	354,548	503,171	349,938	349,436	377,588						2,684,390	4,895,768	4,895,768	55%
084	STREETS	10	81,780	79,045	87,068	91,889	90,719	87,389	84,603						602,492	1,059,969	1,059,969	57%
086	TRAFFIC & PARKING	10	116,862	151,046	47,841	146,656	164,033	97,679	78,856						802,973	1,647,407	1,647,407	49%
088	URBAN FORESTRY	10	34,097	33,107	40,956	26,756	34,083	28,872	38,076						235,947	587,135	587,135	40%
Sub Total			849,063	759,267	650,340	958,768	756,334	692,900	691,368	-	-	-	-	-	5,358,041	10,164,455	10,164,455	53%
General Fund Expenditure Total			4,971,683	4,273,523	4,417,914	6,341,982	4,606,003	4,278,624	7,325,155	-	-	-	-	-	36,214,886	70,300,000	70,300,000	52%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

July 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
170	HOME PROGRAM	17	6,447	2,300	2,952	1,292	2,340	4,898	4,502						24,731	364,628	364,628	7%
171	PROGRAM DELIVERY COSTS	17	34,551	53	-	-	-	-	875						35,479	673,256	673,256	5%
181	PROJECTS	18	33,614	29,178	21,584	37,961	4,350	1,223	1,223						129,133	1,094,600	1,094,600	12%
183	REHAB PROJECTS	18	67,417	67,192	68,077	66,300	46,788	98,385	87,731						501,890	605,624	605,624	83%
184	ADMINISTRATION	18	23,079	17,833	22,618	24,056	3,891	1,735	208,969						302,180	469,591	469,591	64%
220	DUATS	22	-	208,566	15,070	152	228	55	75,899						299,971	349,120	349,120	86%
400	PEG PROJECTS	40	2,528	4,080	2,481	21,943	2,481	4,668	2,481						40,664	79,397	79,397	51%
701	MT-OPERATIONS	70	80,454	54,992	1,122,961	527,201	60,447	1,055,228	725,043						3,626,326	6,948,878	7,064,538	51%
702	MT-MAINTENANCE	70	69,246	20,813	110,979	46,936	38,023	15,116	23,322						324,434	450,136	450,136	72%
703	MT-TRANSPORTATION	70	93,441	65,219	242,815	26,326	18,097	18,823	39,061						503,782	706,294	706,294	71%
704	MT-INSURANCE	70	26,241	1,075	23,891	1,075	1,075	(39,386)	2,075						16,046	70,400	70,400	23%
705	MT-CAPITAL	70	4,429,161	1,214,053	-	-	12,661	-	81,245						5,737,120	6,104,000	6,104,000	94%
820	DCDF	82	632	5,238	297	-	85	5,224	559						12,036	155,000	155,000	8%
840	COMMUNITY REVITALIZATION	84	-	-	-	85	-	-	-						85	278,000	278,000	0%
841	COMM REVITALIZATION GRANT	84	77,578	45,405	41,240	2,450	8,963	700	4,700						181,035	2,164,000	2,164,000	8%
880	RECYCLING	88	48,517	64,954	51,991	54,414	58,217	53,677	59,674						391,443	657,067	657,067	60%
Sub Total			4,992,904	1,800,950	1,726,956	810,192	257,647	1,220,347	1,317,360	-	-	-	-	-	12,126,356	21,169,991	21,285,651	57%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	215,213	-						215,213	984,960	984,960	22%
200	SE PLAZA TIF	20	-	26,418	-	-	23,638	-	-						50,056	379,106	379,106	13%
210	WABASH CROSSING TIF	21	-	-	-	-	-	-	-						-	1,116,000	1,116,000	0%
230	EASTGATE TIF	23	-	-	-	-	-	324,481	-						324,481	308,009	308,009	105%
241	SOUTHSIDE TIF	24	-	-	-	-	-	31,143	-						31,143	60,200	60,200	52%
281	PINES SHOPPING CENTER TIF	28	-	100,511	-	-	-	-	-						100,511	100,725	100,725	100%
291	GRAND & OAKLAND TIF	29	-	166,673	-	-	-	-	-						166,673	168,243	168,243	99%
Sub Total			-	293,602	-	-	23,638	570,837	-	-	-	-	-	-	888,077	3,117,243	3,117,243	28%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	21,618	8,930	8,973	22,505	9,472	18,512	12,549						102,558	321,360	321,360	32%
260	DUI COURT FINES	26	7,969	24,727	1,136	676	(6,409)	972	5,338						34,409	151,000	151,000	23%
270	POLICE PROGRAMS/LAB	27	-	19	39	19	18,000	837	790						19,704	41,000	41,000	48%
302	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	299	-						299	150,000	150,000	0%
371	FOREIGN FIRE INSURANCE	37	12,023	18,386	12,860	11,423	20,094	18,609	7,026						100,421	137,000	137,000	73%
440	2018 PROJECT FUND	44	190,206	2,697	254,064	28,578	136,072	20,832	347						632,797	6,261,016	6,261,016	10%
Sub Total			231,816	54,758	277,073	63,201	177,229	60,060	26,050	-	-	-	-	-	890,188	7,061,376	7,061,376	13%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	465,800	-	-	-	-	-						465,800	656,200	656,200	71%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	94,175	-	-	-	-	-						94,175	132,250	132,250	71%
506	DS-2019 BOND	50	-	-	-	-	-	85,740	-						85,740	276,480	276,480	31%
516	DS-2010A BOND	50	-	-	-	-	-	12,350	-						12,350	545,700	545,700	2%
518	DS-2010C BOND	50	-	-	-	-	-	12,150	-						12,150	137,800	137,800	9%
521	DS-2012 GO BOND	50	-	704,376	-	-	-	-	-						704,376	746,322	746,322	94%
Sub Total			-	1,264,351	-	-	-	110,240	-	-	-	-	-	-	1,374,590	2,494,752	2,494,752	55%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

July 2020

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Public Works & Capital																	
420	LOCAL MFT INITIATIVE PROJECTS	42	1,070	417	129,727	12,643	2,867	1,077	302,021					449,821	1,655,004	1,655,004	27%
421	LOCAL STREET CAP PROJECTS	42	-	598,143	-	-	-	-	-					598,143	1,191,429	1,191,429	50%
451	CAPITAL STREET PROJECTS	45	5,000	76,924	505,000	5,000	5,000	5,000						606,924	1,042,250	1,042,250	58%
460	MFT PROJECTS	46	353,470	624,662	274,234	1,125,208	62,109	375,086	430,812					3,245,580	10,699,966	10,699,966	30%
601	FLEET OPERATIONS	60	107,611	138,262	117,126	137,194	132,152	117,791	679,871					1,430,008	1,697,302	2,266,573	63%
602	FLEET INVENTORY	60	22,499	56,204	93,534	61,684	51,911	69,413	72,888					428,132	1,225,600	1,225,600	35%
611	POLICE CAPITAL	61	33,791	3,677	2,601	34,816	1,813	13,826	35,605					126,130	684,639	684,639	18%
612	FIRE CAPITAL	61	-	77,541	1,118	68,762	-	115,004	-					262,425	186,303	186,303	141%
613	PUBLIC WORKS CAPITAL	61	-	66,174	-	-	9,821	-	-					75,995	268,711	268,711	28%
780	STORM WATER PROJECTS	78	60,178	63,130	68,521	71,877	62,019	61,597	162,186					549,507	2,157,100	2,157,100	25%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	109,656	-	-					109,656	206,332	206,332	53%
790	SEWER PROJECTS	79	224,688	586,188	1,303,497	1,645,945	1,375,359	1,118,500	346,495					6,600,672	13,529,122	13,529,122	49%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848	-	-	-					229,848	459,695	459,695	50%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	66,351	-					132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	254,060	-	-	-	-					254,060	508,121	508,121	50%
Sub Total			874,658	2,291,322	2,749,419	3,392,976	1,812,707	1,943,646	2,034,877	-	-	-	-	15,099,605	35,644,276	36,213,547	42%
Library																	
351	LIBRARY OPERATIONS	35	291,465	279,410	302,547	382,654	288,871	290,881	351,617					2,187,445	3,985,458	3,985,458	55%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-					-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-					-	-	-	-
592	DPL-MEYER TRUST	59	1,977	2,015	2,000	3,000	7,613	2,028	2,000					20,633	47,000	47,000	44%
594	DPL-DONATIONS	59	-	-	715	-	-	175	151					1,040	30,000	30,000	3%
Sub Total			293,441	281,425	305,262	385,654	296,484	293,085	353,768	-	-	-	-	2,209,119	4,312,458	4,312,458	51%
Other Miscellaneous																	
340	BUILDING FUND	34	9,112	265,948	28,677	333,937	35,509	338,726	94,237					1,106,146	1,080,010	1,080,010	102%
360	BAND	36	1,709	576	213	213	2,213	213	4,248					9,384	96,581	96,581	10%
641	RISK MANAGEMENT	64	25,201	16,186	21,836	17,231	37,079	93,389	43,062					253,984	429,493	429,493	59%
642	WORKER'S COMPENSATION	64	176,355	141,928	288,754	116,521	185,955	58,013	82,971					1,050,496	2,004,250	2,004,250	52%
643	LIABILITY PROPERTY & CASUALTY	64	(38,271)	18,486	140,293	9,524	-	63,196	12,018					205,245	732,000	732,000	28%
651	MEDICAL INSURANCE	65	865,276	714,879	905,377	767,281	719,674	755,895	742,903					5,471,286	11,812,424	11,812,424	46%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-	-					-	18,000	18,000	0%
770	FIBER OPTICS	77	-	4,736	3,000	3,000	3,000	12,929	3,000					29,665	866,000	866,000	3%
850	GRANTS	85	-	-	-	-	-	-	-					-	75,000	75,000	0%
Sub Total			1,039,381	1,162,739	1,388,150	1,247,707	983,429	1,322,362	982,439	-	-	-	-	8,126,207	17,113,758	17,113,758	47%
Water Utility & Capital																	
801	WATER PRODUCTION	80	272,592	465,548	361,537	406,196	472,996	434,315	363,921					2,777,104	5,428,244	5,428,244	51%
802	WATER LAKE SERVICES	80	85,819	100,407	62,128	64,954	63,308	75,128	90,844					542,589	1,457,389	1,457,389	37%
803	WATER ADMINISTRATION	80	331,747	332,369	346,397	340,563	330,310	336,778	347,131					2,365,295	6,803,233	6,803,233	35%
804	WATER SERVICES	80	269,253	269,094	292,676	320,117	272,513	242,040	239,515					1,905,208	3,583,346	3,583,346	53%
805	UTILITY CUSTOMER SERVICE	80	69,262	87,037	101,834	103,794	68,746	90,390	85,159					606,222	994,379	994,379	61%
808	WATER DEBT SERV-GO BONDS	80	-	6,539,409	450	-	475	459,561	-					6,999,896	11,176,272	11,176,272	63%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-					242,179	484,538	484,538	50%
808	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	180,840	-					361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	331,436	-	-	331,436	-	12,553,249					13,216,122	1,335,101	13,864,351	95%
811	WATER NON LAKE CAPITAL	81	13,371	336,453	51,458	5,775	421,948	503,135	332,012					1,664,151	5,790,186	5,790,186	29%
812	WATER LAKE CAPITAL	81	29,565	-	-	-	19,963	23,533	-					73,061	1,140,000	1,140,000	6%
890	WATER BONDS	89	-	-	-	-	-	-	-					-	3,303,547	3,303,547	0%
Sub Total			1,252,449	8,461,754	1,216,481	1,241,398	2,223,874	2,345,721	14,011,830	-	-	-	-	30,753,506	41,857,916	54,387,166	57%
Fiduciary Trust & Agency																	
900	FIRE PENSION	90	722,612	717,339	695,944	767,400.69	742,462	736,655	742,149					5,124,562	9,292,580	9,292,580	55%
910	POLICE PENSION	91	746,579	748,680	736,152	751,585.31	747,386	736,128	727,507					5,194,017	9,522,476	9,522,476	55%
Sub Total			1,469,191	1,466,020	1,432,096	1,518,986	1,489,848	1,472,783	1,469,656	-	-	-	-	10,318,580	18,815,056	18,815,056	55%
Grand Total Expenditures			15,125,524	21,350,444	13,513,349	15,002,097	11,870,860	13,617,704	27,521,134	-	-	-	-	118,001,113	221,886,826	235,101,007	50%

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

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,655,815	2,673,257	(17,442)	2,664,736	(8,921)
UCB Billing Reimb	41,470	43,798	(2,328)	38,620	2,850
Tapping Fees	20	2,544	(2,524)	2,327	(2,307)
Lake Permits/Lic (50%)	16,737	9,551	7,186	-	16,737
Interest Income	349	16,292	(15,943)	4,448	(4,099)
Other Income	12,686,501	4,197	12,682,304	8,330	12,678,171
Total Revenue	15,400,892	2,749,639	12,651,253	2,718,461	12,682,431
Cost of Service					
Water Production	363,921	442,206	(78,285)	413,623	(49,702)
Water Services	239,515	276,147	(36,632)	260,437	(20,922)
Total Cost of Service	603,436	718,353	(114,917)	674,060	(70,624)
% of Revenue	3.9%	26.1%		24.8%	
Water Gross Margin	14,797,456	2,031,286	12,766,170	2,044,401	12,753,055
% of Revenue	96.1%	73.9%		75.2%	
Operating Expense					
Lake Management	90,844	189,551	(98,707)	133,763	(42,919)
Water Administration	347,131	328,226	18,905	328,974	18,157
Customer Service	85,159	75,102	10,057	80,960	4,199
Total Operating Expense	523,134	592,879	(69,745)	543,697	(20,563)
% of Revenue	3.4%	21.6%		20.0%	
Margin Before Debt Service	14,274,322	1,438,407	12,835,915	1,500,704	12,773,618
% of Revenue	92.7%	52.3%		55.2%	
Debt Service					
GO Bond Debt	-	-	-	-	-
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	180,841	(180,841)	180,840	(180,840)
JCI - Auto Water Meter	12,553,249	-	12,553,249	-	12,553,249
Total Debt Service	12,553,249	180,841	12,372,408	180,840	12,372,409
% of Revenue	81.5%	6.6%		6.7%	
Operating Income	1,721,073	1,257,566	463,507	1,319,864	401,209
% of Revenue	11.2%	45.7%		48.6%	
Transfer to Capital					
CapEx Funding	-	-	-	1,000,000	(1,000,000)
Income after Capital Transfer	1,721,073	1,257,566	463,507	319,864	1,401,209
% of Revenue	11.2%	45.7%		11.8%	

Balance Sheet Items (Operating Fund)				
Cash	5,795,053		4,003,055	
Interfund AR	-		-	
Investments	-		-	
Total Cash & Investments	5,795,053		4,003,055	
Accounts Receivable	2,727,711		2,605,966	

Prepared By: Office of the City Treasurer

Month of: July 2020

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
16,643,357	16,650,049	(6,692)	16,596,979	46,378
321,704	312,507	9,197	275,912	45,792
10,854	10,080	774	9,218	1,636
102,498	105,143	(2,645)	-	102,498
14,833	92,544	(77,711)	25,269	(10,436)
12,779,087	12,695,557	83,530	214,989	12,564,098
29,872,333	29,865,880	6,453	17,122,367	12,749,966
2,777,105	2,792,296	(15,191)	2,618,083	159,022
1,905,208	2,083,769	(178,561)	1,904,794	414
4,682,313	4,876,065	(193,752)	4,522,877	159,436
15.7%	16.3%		26.4%	
25,190,020	24,989,815	200,205	12,599,490	12,590,530
84.3%	83.7%		73.6%	
542,588	847,097	(304,509)	574,694	(32,106)
2,365,295	2,403,250	(37,955)	2,408,308	(43,013)
606,222	567,014	39,208	610,002	(3,780)
3,514,105	3,817,361	(303,256)	3,593,004	(78,899)
11.8%	12.8%		21.0%	
21,675,915	21,172,454	503,461	9,006,486	12,669,429
72.6%	70.9%		52.6%	
6,999,895	6,998,596	1,299	7,229,447	(229,552)
242,179	242,179	-	242,179	-
361,680	361,681	(1)	361,681	(1)
13,216,121	13,216,121	-	645,096	12,571,025
20,819,875	20,818,577	1,298	8,478,403	12,341,472
69.7%	69.7%		49.5%	
856,040	353,877	502,163	528,083	327,957
2.9%	1.2%		3.1%	
-	1,000,000	(1,000,000)	2,000,000	(2,000,000)
856,040	(646,123)	1,502,163	(1,471,917)	2,327,957
2.9%	-2.2%		-8.6%	

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

Month of: July 2020

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	-	-	1,000,000	(1,000,000)	2,750,000
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000
Other	964	67,755	400,415	(332,660)	480,000
Total Revenue	964	1,067,755	2,400,415	(1,332,660)	4,230,000

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

CapEx Project Spending					
Operating CapEx	21,222	82,648	240,000	(157,352)	480,000
Professional Services	-	56,501	11,058	45,443	120,000
Capital Equipment	-	23,665	380,000	(356,335)	830,000
Water Distribution	-	-	35,000	(35,000)	35,000
Water Main Replacement	307,237	1,415,443	2,046,292	(630,849)	3,550,000
Water System Improv	3,552	81,960	161,131	(79,171)	250,000
SWTP CapEx	-	3,933	377	3,556	525,186
Lake Operating	-	73,061	-	73,061	950,000
EPA Non Source	-	-	25,000	(25,000)	25,000
Sediment Control	-	-	35,000	(35,000)	35,000
Additional Water Supply	-	-	130,000	(130,000)	130,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	332,011	1,737,211	3,063,858	(1,326,647)	6,930,186

Surplus (Deficit)	(331,047)	(669,456)	(663,443)		(2,700,186)
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Capital Fund Cash Position			
Cash at January 1, 2019	3,778,676		
Current Cash Position	2,040,796	Cash Position Target at December 31, 2019	962,807
Interfund AR	1,681,816		
included in cash above	-		

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

home

July 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,465	24,550	27,457	26,983	25,987	27,313	28,264						188,019	
Industrial	32	32	32	32	32	32	32						224	
Commercial	2,740	2,544	2,703	2,741	2,571	2,751	2,759						18,809	
Total	30,237	27,126	30,192	29,756	28,590	30,096	31,055	-	-	-	-	-	207,052	100.0%
Delinquent Bills														
Residential	8,038	6,813	2,918	-	-	-	7,657						25,426	
Industrial	-	-	-	-	-	-	-						-	
Commercial	369	254	84	-	-	-	354						1,061	
Total	8,407	7,067	3,002	-	-	-	8,011	-	-	-	-	-	26,487	49.4%
Total Bill Count	38,644	34,193	33,194	29,756	28,590	30,096	39,066	-	-	-	-	-	233,539	89.6%
Cubit Feet Consumption Billed														
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622	13,462,541	14,570,749						84,035,275	101.3%
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450	40,520,032	41,592,307						282,759,313	95.5%
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715	10,312,031	12,827,785						71,098,544	97.8%
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	64,294,604	68,990,841	-	-	-	-	-	437,893,132	96.9%
Water Shut Offs	458	350	293	-	-	-	424						1,525	66.5%
Customer Service Telephone Calls	5,497	4,608	4,192	4,230	3,928	4,323	5,181						31,959	94.0%
Water Billed \$														
Residential	\$ 703,504	\$ 624,756	\$ 667,568	\$ 694,615	\$ 683,053	\$ 805,721	\$ 860,970						\$ 5,040,186	103.2%
Industrial	\$ 1,071,513	\$ 1,094,639	\$ 1,039,106	\$ 1,041,534	\$ 1,021,588	\$ 1,079,706	\$ 1,103,612						\$ 7,451,698	99.2%
Commercial	\$ 498,734	\$ 476,749	\$ 495,919	\$ 496,529	\$ 470,317	\$ 531,365	\$ 616,283						\$ 3,585,895	101.4%
Total	\$ 2,273,751	\$ 2,196,143	\$ 2,202,592	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,580,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,077,780	100.9%
Penalty \$	\$ 12,927	\$ 10,837	\$ 4,533	\$ -	\$ -	\$ -	\$ 16,113						\$ 44,411	53.0%
Total Billed	\$ 2,286,678	\$ 2,206,981	\$ 2,207,125	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,596,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,122,191	100.6%
Water Gallonage														
Gallons (000)	311,890	302,030	341,650	311,760	316,670	335,640	332,560						2,252,200	112.7%
\$ Billed	\$ 94,815	\$ 91,817	\$ 103,862	\$ 94,775	\$ 96,268	\$ 102,035	\$ 101,098						\$ 684,669	112.7%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,381,493	\$ 2,298,798	\$ 2,310,987	\$ 2,327,452	\$ 2,271,227	\$ 2,518,826	\$ 2,698,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,806,860	101.1%
Cash Revenue \$	\$ 2,414,571	\$ 2,333,114	\$ 2,314,542	\$ 2,269,760	\$ 2,215,974	\$ 2,439,581	\$ 2,655,815						\$ 16,643,356	100.3%
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	96.9%	98.4%	-	-	-	-	-	99.0%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007	24,637	27,701	24,026	28,618	320,190	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697	2,496	2,787	2,381	2,873	31,935	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	27,165	30,520	26,439	31,523	352,509	
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147	7,136	8,437	6,086	8,592	89,639	
Industrial	-	-	-	-	-	-	-	25	2	-	-	-	27	
Commercial	376	375	287	305	350	377	333	324	345	390	356	366	4,184	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	7,483	8,827	6,442	8,958	93,850	
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	34,648	39,347	32,881	40,481	446,359	
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628	12,152,490	12,930,056	10,566,313	12,114,225	145,555,884	
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038	45,878,359	43,707,149	38,624,948	40,522,893	509,980,995	
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563	14,131,344	13,628,215	10,645,390	10,358,306	136,011,694	
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	72,162,193	70,265,420	59,836,651	62,995,424	791,548,573	
Water Shut Offs	339	340	300	341	317	286	370	361	344	385	318	365	4,066	
Customer Service Tphone Calls	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443	5,231	5,376	4,846	5,576	60,461	
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685	\$ 850,040	\$ 709,288	\$ 759,172	\$ 632,034	\$ 727,674	\$ 8,562,497	
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858	\$ 1,183,611	\$ 1,168,646	\$ 1,120,429	\$ 1,013,463	\$ 1,053,726	\$ 13,054,792	
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414	\$ 652,443	\$ 630,888	\$ 624,932	\$ 508,457	\$ 527,206	\$ 6,479,934	
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ 2,686,094	\$ 2,508,822	\$ 2,504,533	\$ 2,153,954	\$ 2,308,606	\$ 28,097,223	
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507	\$ 40,523	\$ 13,902	\$ 16,313	\$ 11,404	\$ 15,200	\$ 181,202	
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ 2,726,617	\$ 2,522,724	\$ 2,520,846	\$ 2,165,358	\$ 2,323,806	\$ 28,278,425	
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990	340,010	321,630	293,080	303,380	3,582,920	
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552	\$ 99,405	\$ 103,363	\$ 97,776	\$ 89,096	\$ 92,228	\$ 1,089,208	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ 2,826,022	\$ 2,626,087	\$ 2,618,622	\$ 2,254,454	\$ 2,416,034	\$ 29,367,633	
Cash Revenue \$	\$ 2,351,452	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736	\$ 2,726,050	\$ 2,696,817	\$ 2,672,361	\$ 2,267,038	\$ 2,436,758	\$ 29,396,115	
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	102.7%	102.1%	100.6%	100.9%	100.1%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July 2020

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

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

Supplementary Statistics - Full Time Staffing

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July 2020

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

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July 2020

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

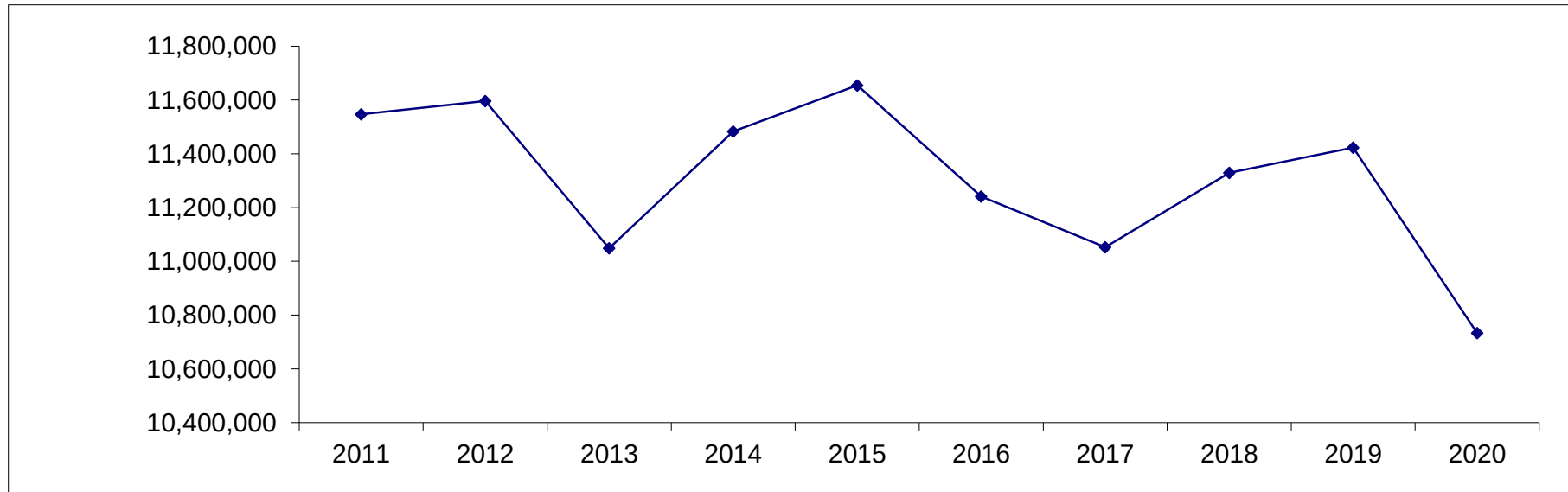
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354 A
FEBRUARY	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006 A
MARCH	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877 A
APRIL	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408 A
MAY	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934 A
JUNE	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787 A
JULY	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962 A
AUGUST	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	847,981 P
SEPTEMBER	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	793,826 P
OCTOBER	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	864,689 P
NOVEMBER	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	865,511 P
DECEMBER	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	839,668 P

TOTALS	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	10,733,004
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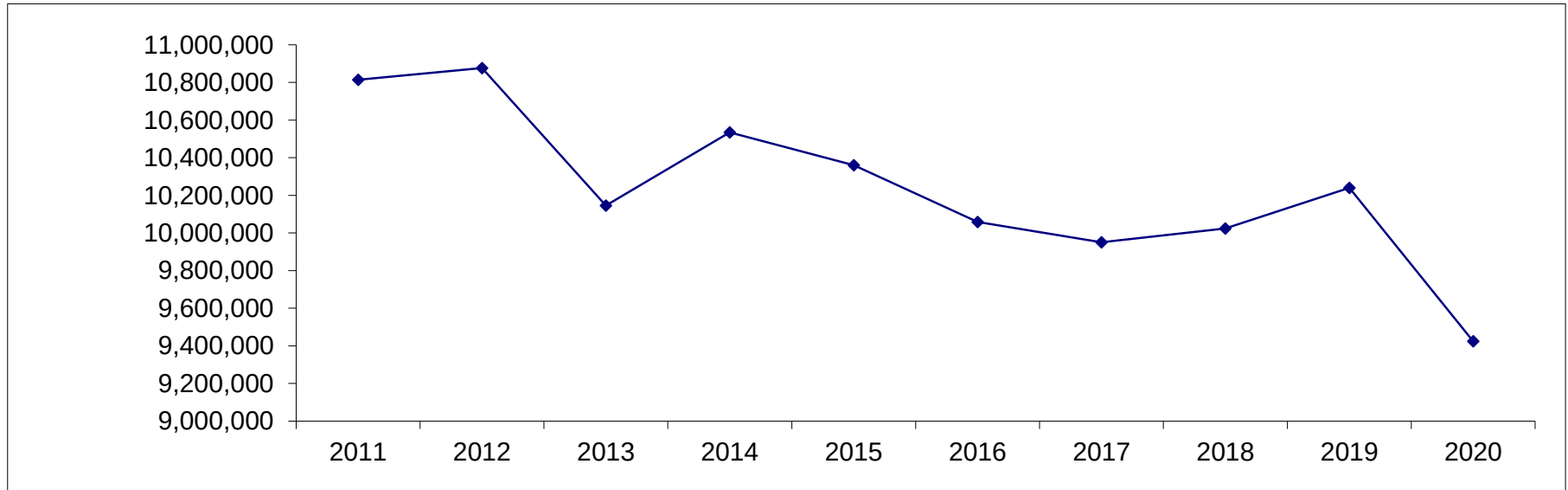


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608 A
FEBRUARY	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677 A
MARCH	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429 A
APRIL	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157 A
MAY	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854 A
JUNE	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429 A
JULY	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614 A
AUGUST	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	748,819 P
SEPTEMBER	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	735,491 P
OCTOBER	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	757,265 P
NOVEMBER	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	778,022 P
DECEMBER	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	743,831 P
TOTALS	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	9,424,195

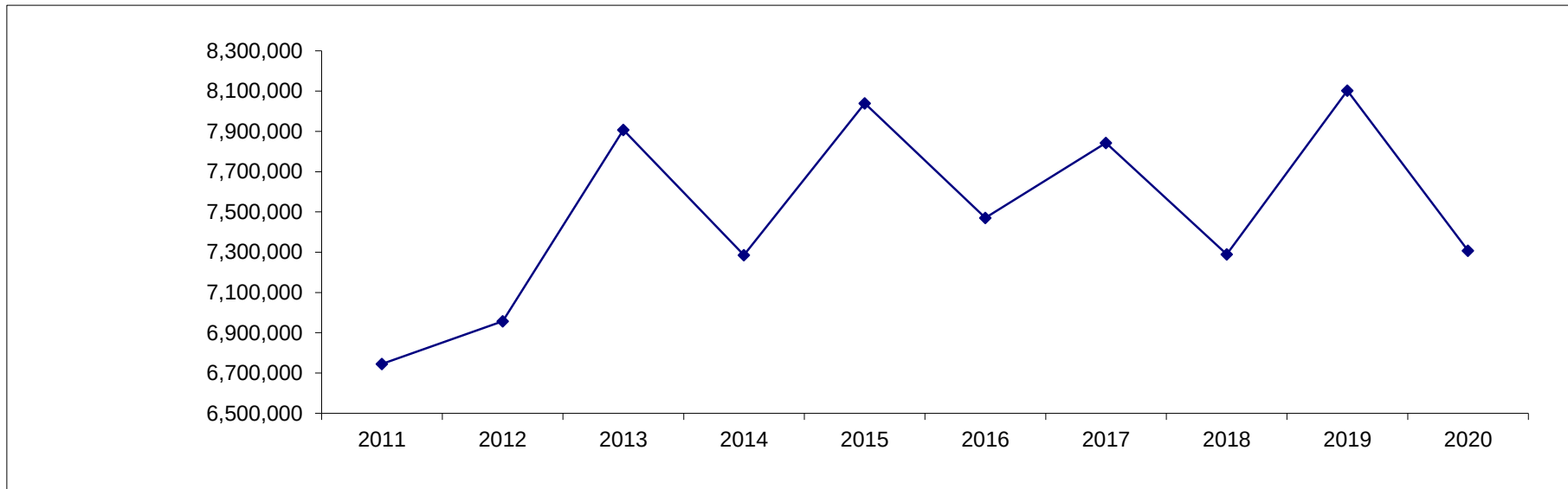


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

STATE INCOME TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621 A
FEBRUARY	1,038,247	0	478,227	0	0	0	0	837,319	759,834	717,710 A
MARCH	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688 A
APRIL	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870	783,855 A
MAY	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466 A
JUNE	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376 A
JULY	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920	754,878 A
AUGUST	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	445,458 P
SEPTEMBER	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	422,413 P
OCTOBER	0	645,769	419,882	818,347	0	0	599,068	726,093	808,115	753,663 P
NOVEMBER	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	527,420	491,882 P
DECEMBER	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	464,807 P
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay		
TOTALS	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	7,307,816

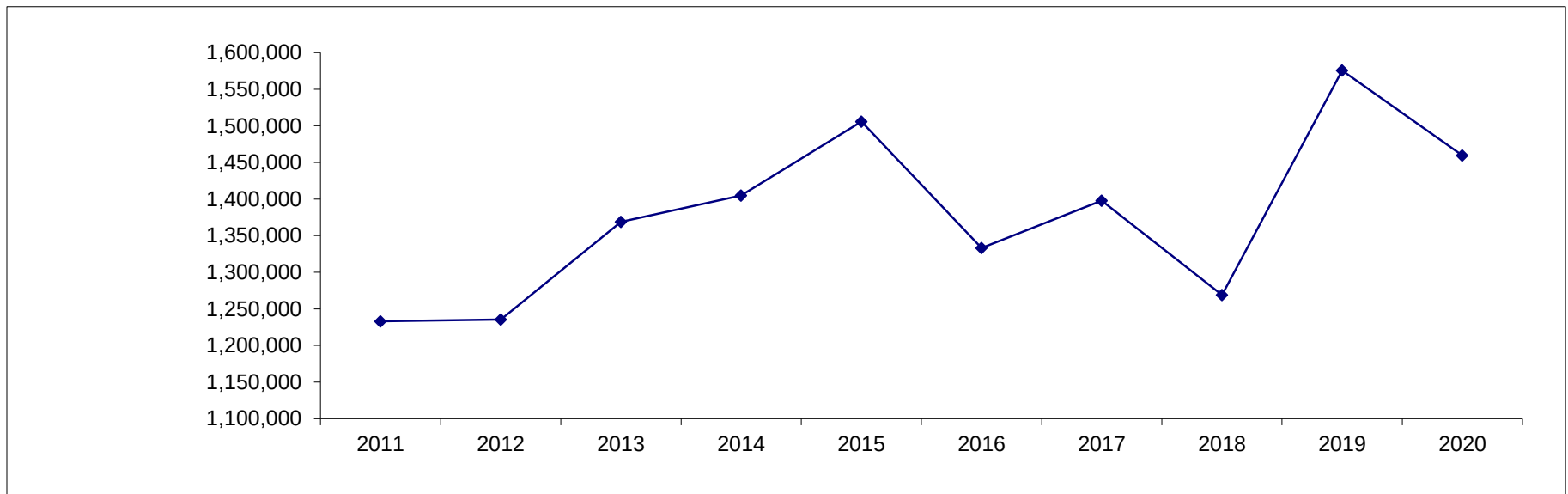


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

Projected Revenues

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	A
FEBRUARY	7,154	1,565	1,605	2,024	717	0	0	0	0	1,981	A
MARCH	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,669	A
APRIL	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	318,601	A
MAY	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	205,432	A
JUNE	3,923	5,417	937	0	2,501	12,343	0	0	3,173	0	A
JULY	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	207,654	A
AUGUST	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	25,306	B
SEPTEMBER	381	3,931	0	6,877	2,356	4,554	0	0	0	0	B
OCTOBER	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	365,852	B
NOVEMBER	2,542	1,579	0	0	0	1,876	0	0	1,332	1,293	B
DECEMBER	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	60,972	B
TOTALS	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,459,689	

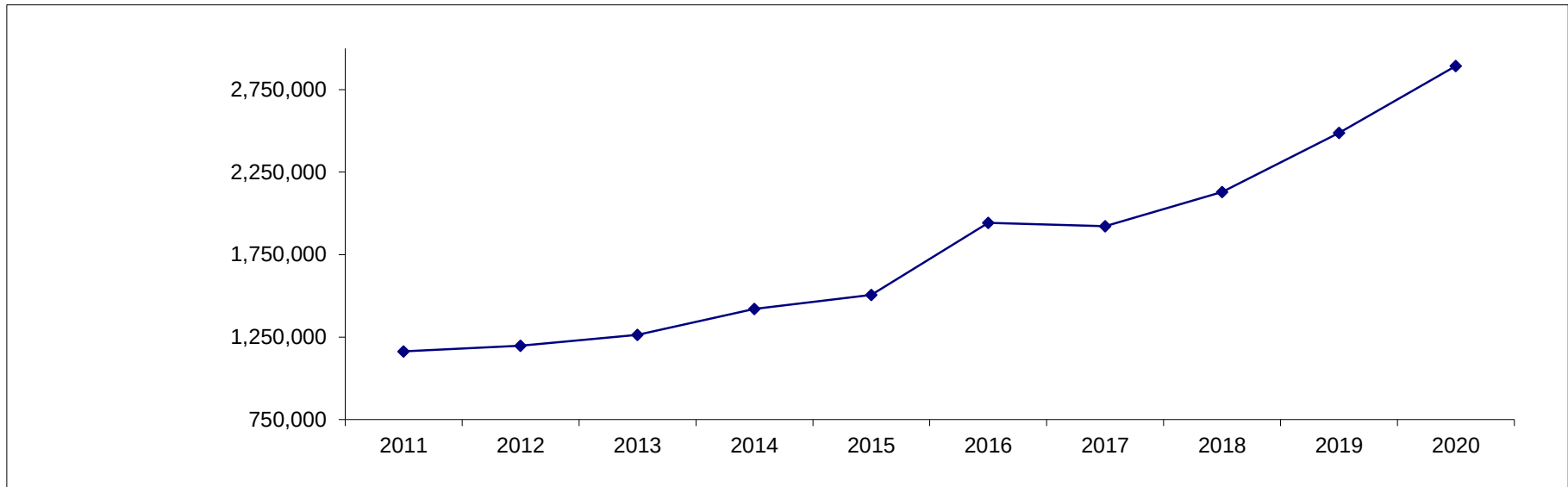


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618 A
FEBRUARY	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171 A
MARCH	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455 A
APRIL	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745 A
MAY	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224 A
JUNE	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704 A
JULY	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820 A
AUGUST	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	242,739 P
SEPTEMBER	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	201,970	233,309 P
OCTOBER	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	207,636	239,853 P
NOVEMBER	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,926	229,793 P
DECEMBER	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	257,366 P
TOTALS	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	2,893,796



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

Projected Revenues

STATE INCOME TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	578,461.18	631,574.05	696,620.69 A
FEBRUARY	837,319.00	759,834.38	717,709.93 A
MARCH	420,940.73	457,517.76	533,688.38 A
APRIL	646,372.81	734,869.77	783,854.82 A
MAY	1,044,018.62	1,528,634.61	767,465.56 A
JUNE	482,298.07	477,386.66	475,376.11 A
JULY	652,113.37	713,919.69	754,877.57 A
AUGUST	478,693.62	511,759.62	445,458.00 P
SEPTEMBER	476,185.57	452,932.41	422,413.00 P
OCTOBER	726,092.64	808,114.84	753,663.00 P
NOVEMBER	522,953.38	527,419.79	491,882.00 P
DECEMBER	433,455.92	498,388.97	464,807.00 P

TOTALS **7,874,917.89** **8,102,352.55** **7,307,816.06**

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

Current Budget **8,396,000.00**

Projected Amt Over (Under) **-1,088,183.94**

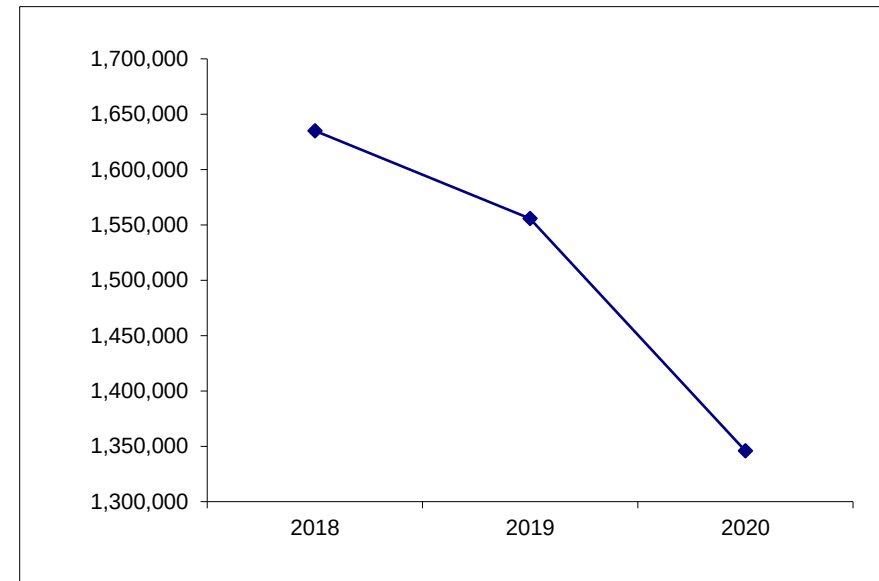
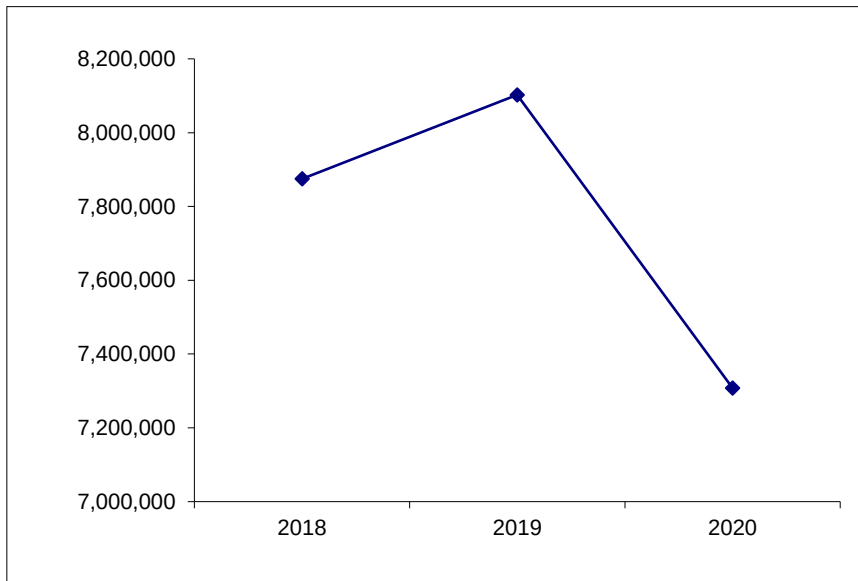
TELEPHONE COMMUNICATIONS TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	141,050.48	131,097.92	118,280.74 A
FEBRUARY	141,599.21	126,545.99	149,193.90 A
MARCH	142,413.54	132,658.65	123,430.43 A
APRIL	138,930.51	122,033.21	108,714.26 A
MAY	137,565.64	196,226.34	109,646.14 A
JUNE	140,820.63	124,244.24	111,749.44 A
JULY	133,121.01	119,318.01	111,966.70 A
AUGUST	134,839.16	130,876.05	111,189.35 P
SEPTEMBER	135,127.35	118,590.23	100,751.35 P
OCTOBER	136,261.81	118,666.69	100,816.80 P
NOVEMBER	130,339.54	122,438.19	104,020.45 P
DECEMBER	122,968.75	113,079.57	96,069.55 P

TOTALS **1,635,037.63** **1,555,775.09** **1,345,829.11**

Current Budget **1,555,000.00**

Projected Amt Over (Under) **-209,170.89**

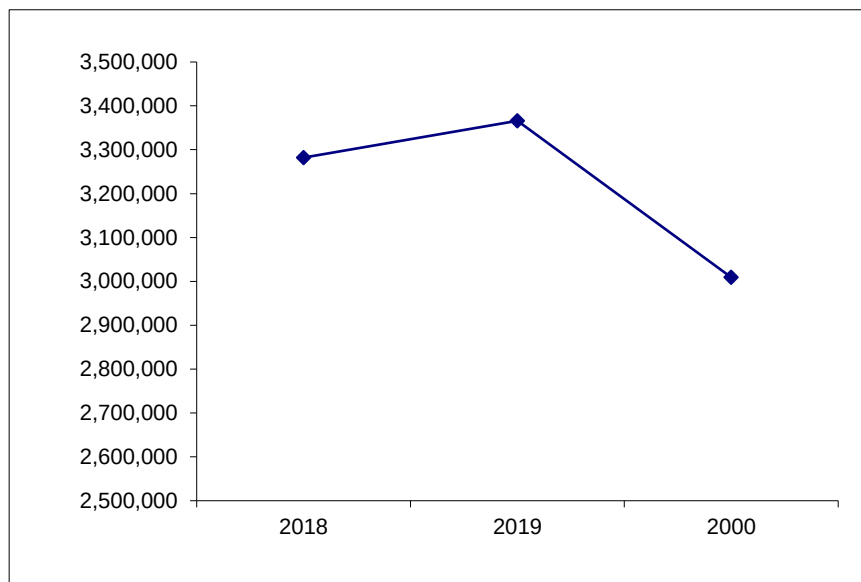


Projected Revenues

FOOD & BEVERAGE TAX

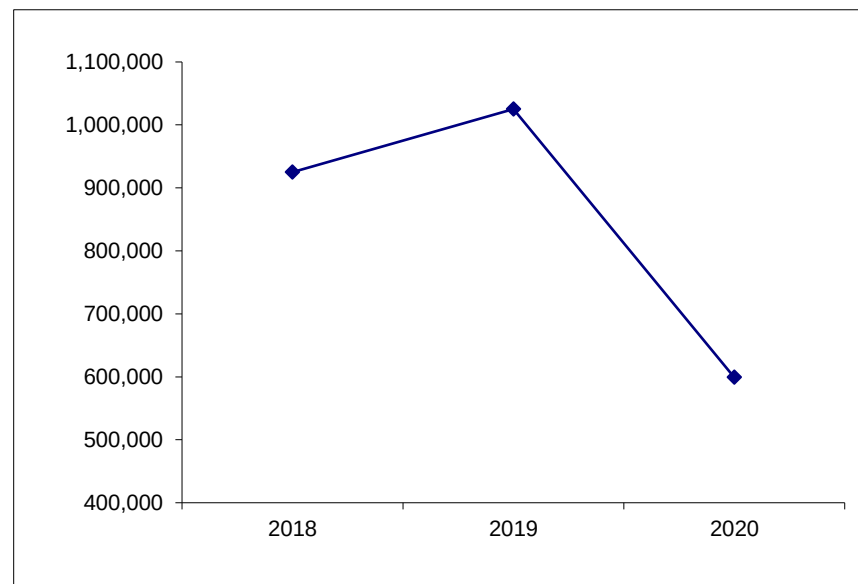
MONTH	2018 Actual	2019 Actual	2000
JANUARY	286,060.40	294,706.90	284,618.41
FEBRUARY	240,877.75	240,384.13	258,899.56
MARCH	238,794.28	252,281.45	244,618.91
APRIL	293,459.52	288,754.51	222,249.87
MAY	267,164.91	284,579.72	219,521.55
JUNE	289,225.82	298,383.41	270,571.86
JULY	280,926.34	295,849.03	290,434.41
AUGUST	279,641.19	276,904.83	211,978.00
SEPTEMBER	291,559.59	299,251.55	244,357.00
OCTOBER	263,629.18	280,242.30	257,439.00
NOVEMBER	280,238.16	278,898.03	251,076.00
DECEMBER	270,560.22	275,734.66	253,298.00

TOTALS	3,282,137.36	3,365,970.52	3,009,062.57
		Current Budget	3,435,500.00
		Projected Amt Over (Under)	-426,437.43

**HOTEL & MOTEL TAX**

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	43,682.49	64,313.97	47,544.23
FEBRUARY	52,237.60	61,319.56	60,918.66
MARCH	58,641.79	63,485.43	64,915.60
APRIL	73,099.04	74,250.77	47,821.92
MAY	85,446.49	83,140.95	36,988.83
JUNE	87,171.79	79,405.50	42,365.81
JULY	90,273.57	96,564.51	51,434.96
AUGUST	89,609.64	90,070.41	21,767.00
SEPTEMBER	97,965.63	146,062.89	56,476.00
OCTOBER	82,857.49	101,000.09	48,816.00
NOVEMBER	90,311.56	86,882.70	62,989.00
DECEMBER	73,736.68	78,697.75	57,055.00

TOTALS	925,033.77	1,025,194.53	599,093.01
		Current Budget	991,000.00
		Projected Amt Over (Under)	-391,906.99

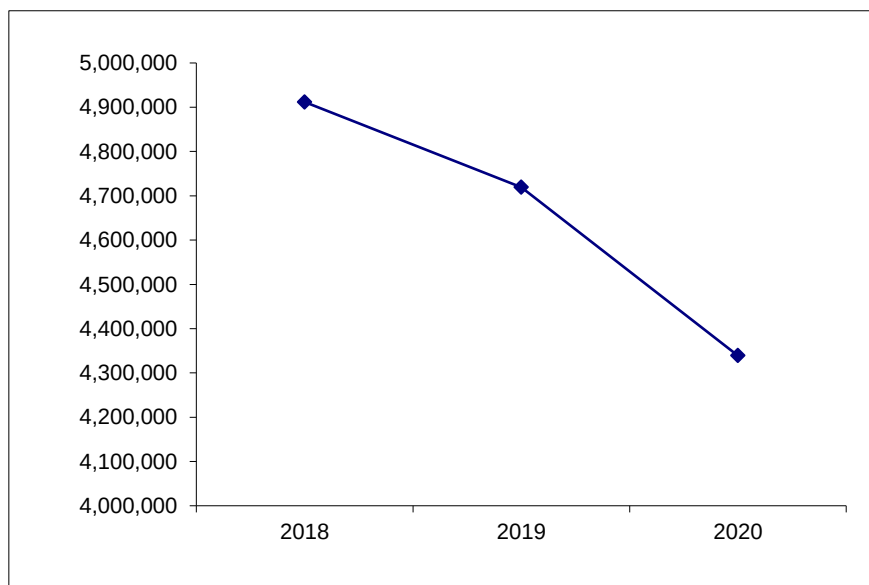


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

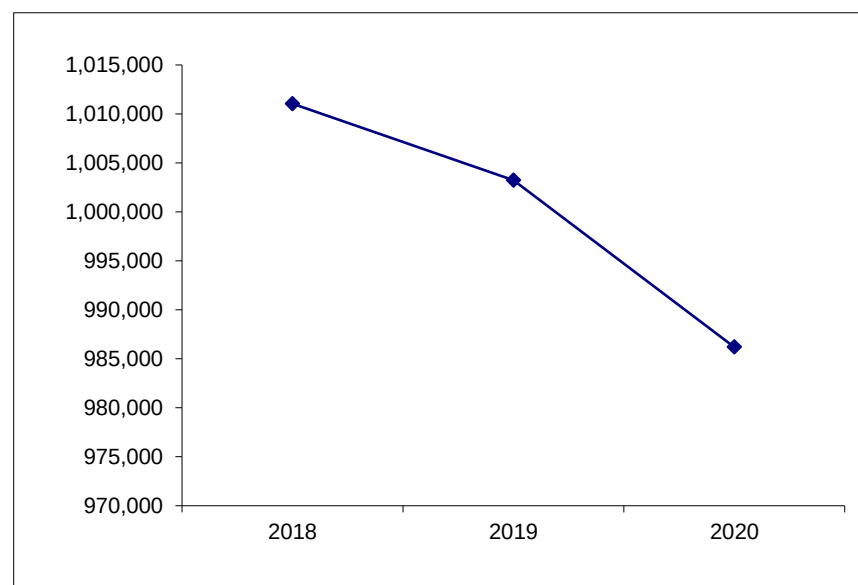
MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	448,826.92	438,576.84	399,612.04
FEBRUARY	526,653.98	460,352.65	446,585.67
MARCH	480,198.77	474,658.04	423,748.02
APRIL	439,274.73	428,432.85	399,998.31
MAY	447,828.03	382,951.79	357,108.12
JUNE	374,471.63	337,615.83	308,307.22
JULY	375,577.99	395,280.45	332,110.55
AUGUST	389,378.27	352,256.43	326,300.00
SEPTEMBER	361,434.20	369,474.99	345,000.00
OCTOBER	365,581.97	378,627.06	350,800.00
NOVEMBER	338,504.71	343,270.07	318,000.00
DECEMBER	364,095.86	357,874.87	331,500.00

TOTALS	4,911,827.06	4,719,371.87	4,339,069.93
		Current Budget	4,805,000.00
		Projected Amt Over (Under)	-465,930.07

**CABLE TV TAX**

MONTH	2018 Actual	2019 Actual	2020
JANUARY	0.00	23,697.48	16,892.00
FEBRUARY	255,933.94	230,959.41	229,480.67
MARCH	0.00	-3,949.58	0.00
APRIL	21,185.00	20,506.15	16,827.10
MAY	231,760.00	232,638.55	230,292.40
JUNE	0.00	0.00	0.00
JULY	20,461.45	19,025.90	16,588.40
AUGUST	232,277.05	231,423.76	235,188.00
SEPTEMBER	0.00	0.00	0.00
OCTOBER	19,657.00	0.00	0.00
NOVEMBER	229,769.92	248,930.35	240,933.00
DECEMBER	0.00	0.00	0.00

TOTALS	1,011,044.36	1,003,232.02	986,201.57
		Current Budget	971,000.00
	Projected Amt Over (Under)		15,201.57

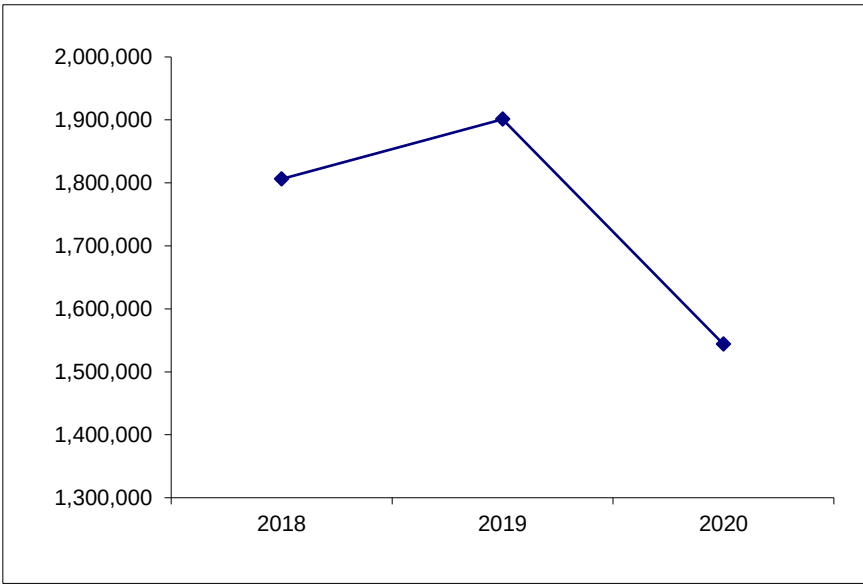


Projected Revenues

42 - LOCAL MOTOR FUEL TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	149,553.75	159,147.06	153,946.96
FEBRUARY	137,640.35	152,188.41	145,620.25
MARCH	136,597.89	138,319.82	147,749.28
APRIL	150,285.42	151,298.12	127,255.87
MAY	148,104.17	157,917.70	102,883.50
JUNE	154,254.29	168,607.04	124,240.36
JULY	153,748.88	168,748.40	138,531.42
AUGUST	153,476.52	159,400.50	119,550.38
SEPTEMBER	159,427.41	172,356.13	129,267.10
OCTOBER	146,477.86	154,095.48	115,571.61
NOVEMBER	162,946.06	167,371.05	125,528.29
DECEMBER	153,884.42	151,637.75	113,728.31

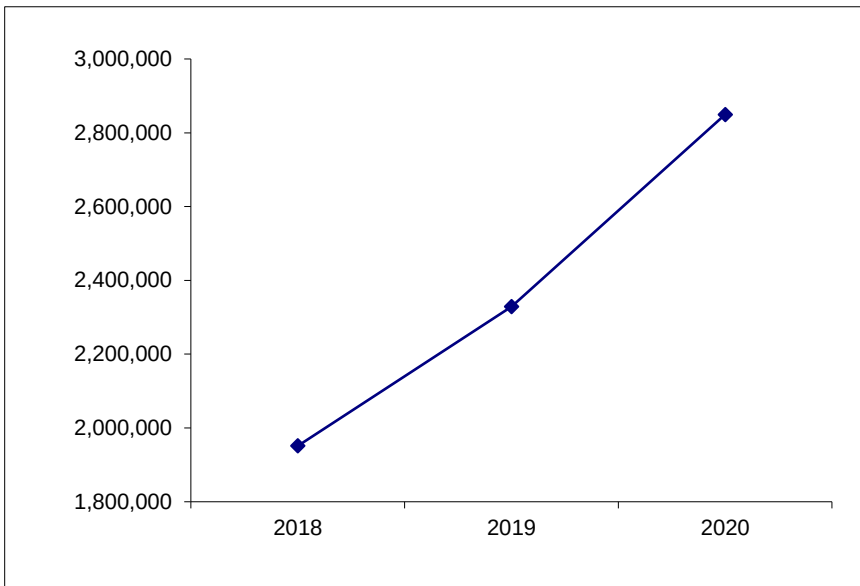
TOTALS	1,806,397.02	1,901,087.46	1,543,873.32
		Current Budget	1,956,488.00
		Projected Amt Over (Under)	-412,614.68



46 - STATE MOTOR FUEL TAX

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	168,202.81	165,334.41	334,151.36
FEBRUARY	172,208.28	165,152.12	236,781.25
MARCH	149,193.94	150,206.84	234,236.04
APRIL	147,896.35	143,644.07	242,487.39
MAY	174,263.56	168,492.75	225,767.98
JUNE	160,430.31	154,413.09	178,758.55
JULY	147,026.88	140,768.08	183,917.34
AUGUST	172,563.52	175,952.19	120,420.15
SEPTEMBER	166,400.46	253,135.80	259,865.92
OCTOBER	139,001.37	274,957.42	282,267.71
NOVEMBER	182,371.66	252,289.78	258,997.40
DECEMBER	171,702.76	284,087.42	291,640.45

TOTALS	1,951,261.90	2,328,433.97	2,849,291.54
		Current Budget	3,187,120.00
		Projected Amt Over (Under)	-337,828.46



Projected Revenues

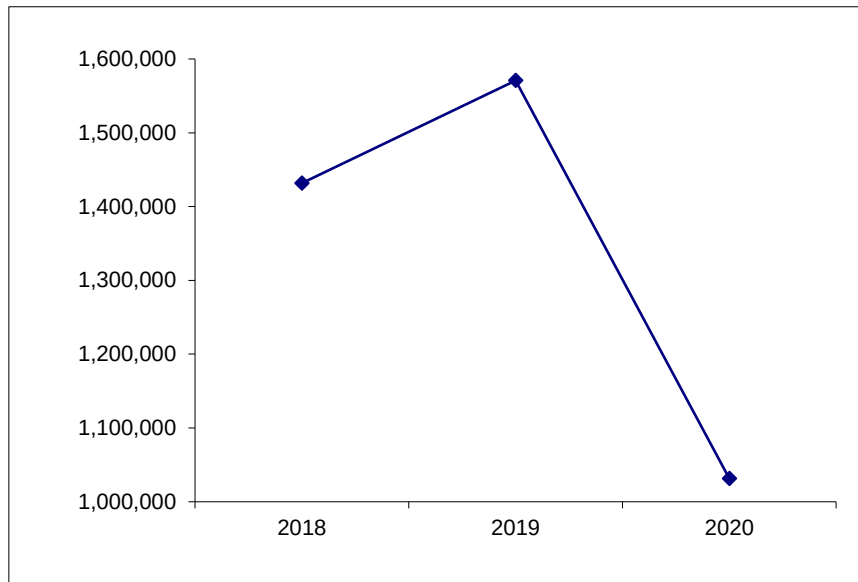
VIDEO GAMING TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	110,674.81	121,069.82	135,374.20 A
FEBRUARY	112,057.54	129,642.72	133,358.14 A
MARCH	106,182.77	116,228.18	135,317.97 A
APRIL	123,418.04	130,548.27	145,178.46 A
MAY	146,340.22	157,988.48	88,723.61 A
JUNE	123,295.17	135,512.70	39.42 A
JULY	120,942.14	135,376.29	0.00 A
AUGUST	116,396.36	122,730.26	0.00 P
SEPTEMBER	117,722.43	127,226.43	69,658.00 P
OCTOBER	121,370.11	129,578.06	106,418.00 P
NOVEMBER	113,870.50	127,002.06	104,302.00 P
DECEMBER	119,417.04	137,851.82	113,213.00 P

TOTALS **1,431,687.13** **1,570,755.09** **1,031,582.80**

Current Budget **1,720,000.00**

Projected Amt Over (Under) **-688,417.20**



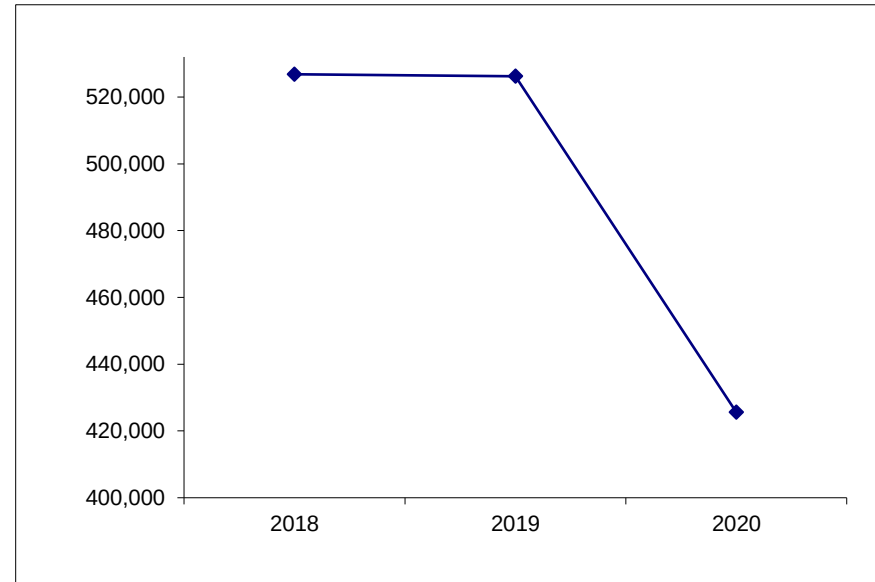
LIQUOR LICENSES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	3,557.82	0.00	3,717.17 A
FEBRUARY	-1,242.18	200.00	1,287.22 A
MARCH	2,135.75	2,879.01	1,496.45 A
APRIL	19,600.00	14,200.00	0.00 A
MAY	248,925.00	291,950.00	0.00 A
JUNE	237,660.00	201,025.00	0.00 A
JULY	4,811.46	5,000.00	326,750.00 A
AUGUST	2,470.86	2,856.29	85,868.00 P
SEPTEMBER	200.00	5,931.68	4,752.00 P
OCTOBER	7,129.20	2,200.00	1,762.00 P
NOVEMBER	200.00	0.00	0.00 P
DECEMBER	1,374.90	0.00	0.00 P

TOTALS **526,822.81** **526,241.98** **425,632.84**

Current Budget **527,000.00**

Projected Amt Over (Under) **-101,367.16**

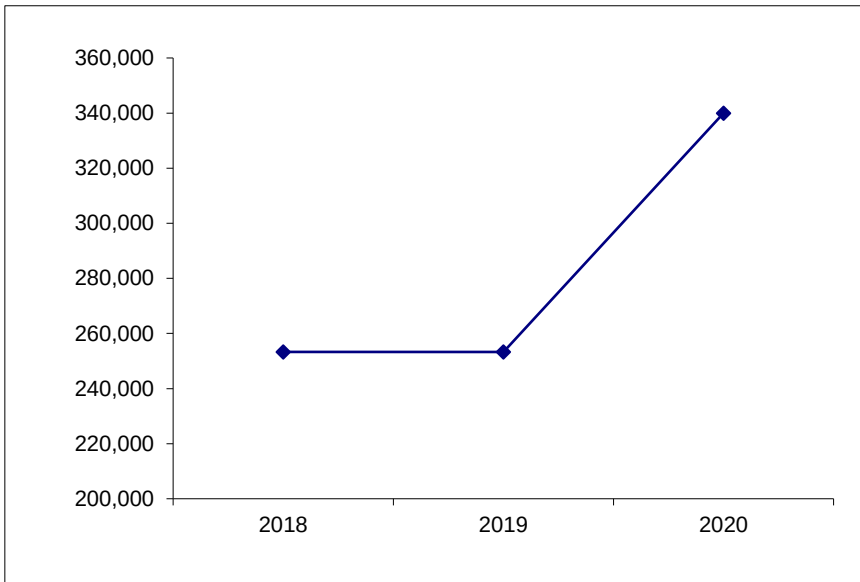


Projected Revenues

BUILDING PERMITS

MONTH	2018 Actual	2019 Actual	2020
JANUARY	14,620.20	5,682.20	27,996.70
FEBRUARY	18,038.60	20,701.00	8,618.73
MARCH	7,954.30	18,438.40	24,645.16
APRIL	23,408.65	23,076.00	21,773.91
MAY	9,785.80	19,706.30	29,704.52
JUNE	14,818.50	26,387.40	31,040.26
JULY	34,945.00	33,233.00	34,764.06
AUGUST	48,329.20	28,323.90	43,109.00
SEPTEMBER	24,195.00	32,655.20	49,701.00
OCTOBER	16,196.10	16,181.35	24,628.00
NOVEMBER	30,409.97	16,721.70	25,451.00
DECEMBER	10,605.60	12,178.40	18,536.00

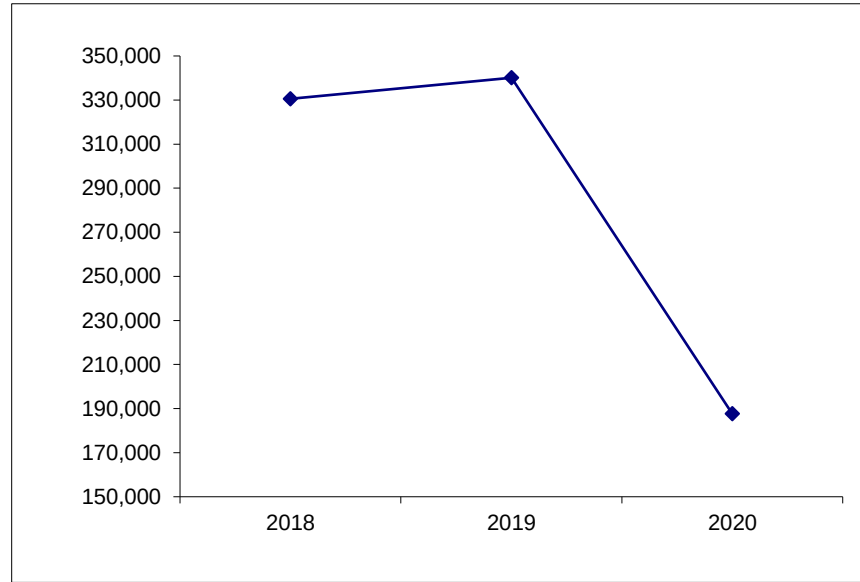
TOTALS	253,306.92	253,284.85	339,968.34
		Current Budget	514,000.00
		Projected Amt Over (Under)	-174,031.66



ILLEGAL USE OF VEHICLE

MONTH	2018 Actual	2019 Actual	2020
JANUARY	25,185.00	27,000.00	27,770.00
FEBRUARY	22,135.00	22,575.00	29,250.00
MARCH	29,625.00	38,610.00	21,750.00
APRIL	21,770.00	28,085.00	500.00
MAY	30,500.00	30,830.00	128.00
JUNE	23,700.00	29,000.00	250.00
JULY	29,500.02	24,500.00	1,250.00
AUGUST	33,750.00	26,300.00	20,124.00
SEPTEMBER	26,765.00	23,900.00	18,288.00
OCTOBER	30,000.00	44,320.00	33,912.00
NOVEMBER	28,910.00	21,750.00	16,642.00
DECEMBER	28,775.00	23,250.00	17,790.00

TOTALS	330,615.02	340,120.00	187,654.00
		Current Budget	347,000.00
		Projected Amt Over (Under)	-159,346.00



Projected Revenues

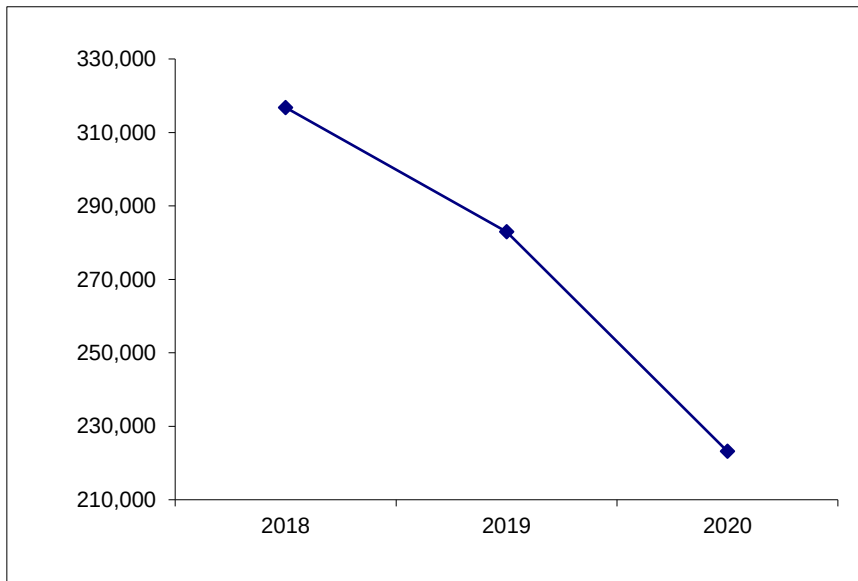
PARKING

MONTH	2018 Actual	2019 Actual	2020
JANUARY	25,619.67	22,100.52	20,568.04 A
FEBRUARY	23,129.88	36,218.34	15,945.38 A
MARCH	26,877.78	24,445.60	14,822.24 A
APRIL	23,927.45	22,961.08	11,102.50 A
MAY	25,863.39	21,383.85	6,122.50 A
JUNE	26,511.27	19,655.23	4,625.00 A
JULY	24,812.73	17,112.90	12,201.94 A
AUGUST	43,872.98	15,433.81	19,709.50 P
SEPTEMBER	28,082.95	49,619.31	51,474.86 P
OCTOBER	23,231.48	19,012.76	24,692.44 P
NOVEMBER	22,420.50	14,374.26	18,404.68 P
DECEMBER	22,432.56	20,629.94	23,512.96 P

TOTALS **316,782.64** **282,947.60** **223,182.04**

Current Budget **388,000.00**

Projected Amt Over (Under) **-164,817.96**



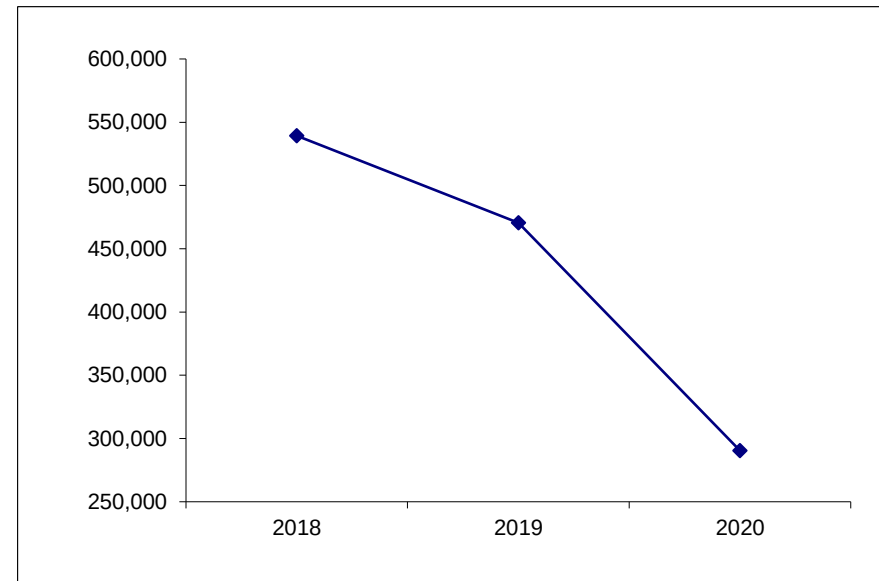
70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	45,559.71	45,046.44	46,954.06 A
FEBRUARY	43,625.01	32,929.29	41,038.71 A
MARCH	48,998.55	46,096.19	41,105.53 A
APRIL	42,816.48	38,771.73	937.11 A
MAY	47,228.27	44,000.59	6,856.80 A
JUNE	46,871.57	46,396.46	7,580.90 A
JULY	49,084.46	35,804.71	2,480.00 A
AUGUST	42,846.16	42,181.48	24,125.66 P
SEPTEMBER	36,585.25	30,246.82	25,949.46 P
OCTOBER	46,566.68	40,495.88	34,742.37 P
NOVEMBER	47,131.72	38,620.64	33,133.56 P
DECEMBER	41,983.35	29,802.22	25,568.03 P

TOTALS **539,297.21** **470,392.45** **290,472.17**

Current Budget **538,081.00**

Projected Amt Over (Under) **-247,608.83**

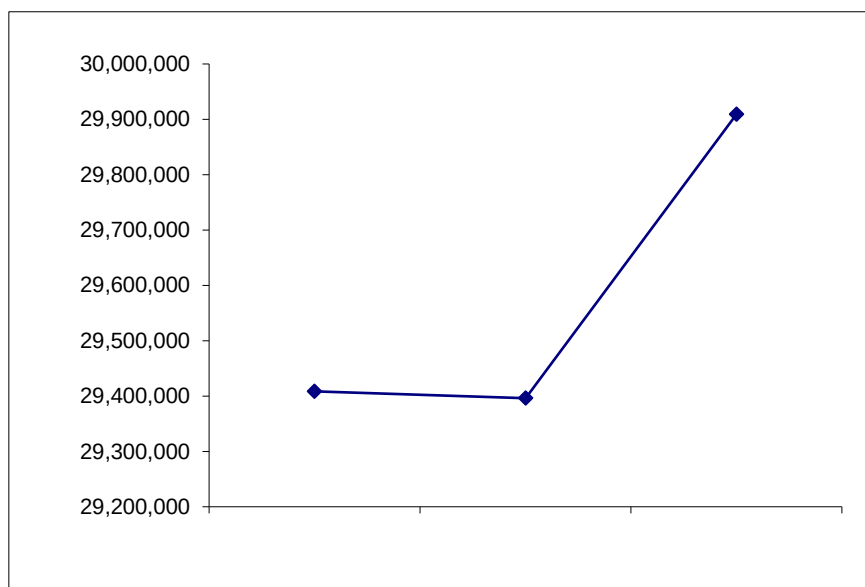


Projected Revenues

80-WATER SALES

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	2,293,291.51	2,351,451.94	2,414,570.62
FEBRUARY	2,442,137.29	2,242,273.32	2,333,114.00
MARCH	2,261,077.95	2,222,173.29	2,314,542.38
APRIL	2,266,796.70	2,394,053.83	2,269,759.63
MAY	2,369,942.81	2,355,839.83	2,215,973.62
JUNE	2,419,949.18	2,366,560.96	2,439,581.14
JULY	2,728,893.44	2,664,736.42	2,655,814.73
AUGUST	2,713,394.06	2,726,050.06	2,850,759.63
SEPTEMBER	2,537,524.98	2,696,817.45	2,665,987.20
OCTOBER	2,694,323.29	2,672,361.18	2,830,723.10
NOVEMBER	2,309,920.81	2,267,038.41	2,426,860.55
DECEMBER	2,371,261.26	2,436,757.98	2,491,306.09

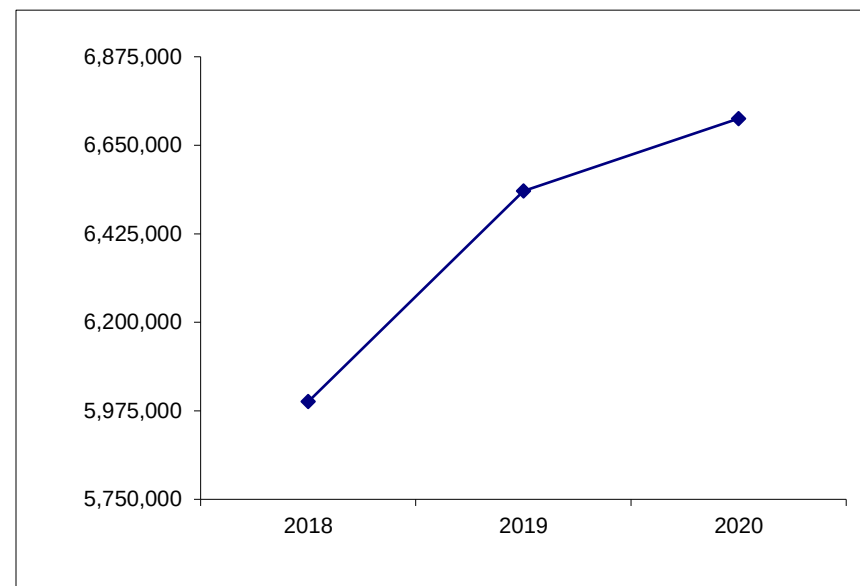
TOTALS	29,408,513.28	29,396,114.67	29,908,992.70
		Current Budget	29,490,000.00
	Projected Amt Over (Under)		418,992.70



79-SEWER USER FEE

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	415,444.15	536,929.35	573,125.57
FEBRUARY	442,619.44	528,670.89	574,513.49
MARCH	478,868.69	514,248.22	533,409.85
APRIL	466,503.07	484,357.08	472,128.20
MAY	470,323.66	522,758.72	471,609.74
JUNE	473,070.74	480,711.53	490,221.66
JULY	573,124.51	586,273.31	522,869.71
AUGUST	605,402.59	589,053.26	641,065.77
SEPTEMBER	523,184.44	587,880.58	604,034.70
OCTOBER	551,480.24	605,410.18	642,841.46
NOVEMBER	491,779.35	529,941.64	596,140.58
DECEMBER	506,416.61	567,824.26	595,973.11

TOTALS	5,998,217.49	6,534,059.02	6,717,933.85
		Current Budget	6,877,155.00
		Projected Amt Over (Under)	-159,221.15

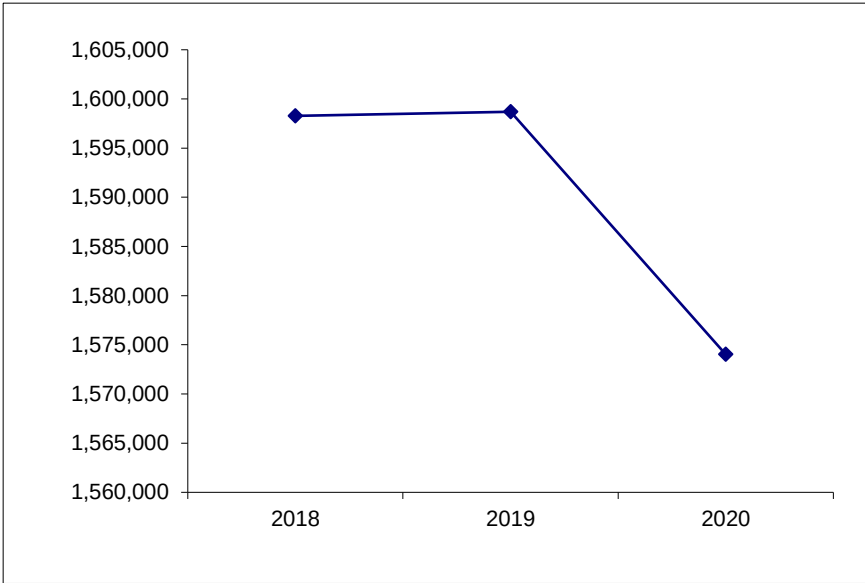


Projected Revenues

78-STORM WATER FEE

MONTH	2018 Actual	2019 Actual	2020
JANUARY	130,857.73	128,336.24	126,803.53
FEBRUARY	115,722.81	115,551.12	113,021.16
MARCH	119,204.08	121,497.63	119,500.44
APRIL	178,640.07	180,885.60	169,355.78
MAY	143,262.25	146,945.78	139,923.62
JUNE	116,699.68	110,937.68	120,337.32
JULY	125,217.69	128,040.18	127,587.18
AUGUST	126,195.38	120,877.20	124,083.27
SEPTEMBER	104,206.95	111,254.53	102,462.86
OCTOBER	186,458.32	173,107.53	183,337.61
NOVEMBER	134,557.14	133,818.93	132,305.08
DECEMBER	117,265.90	127,443.79	115,303.24

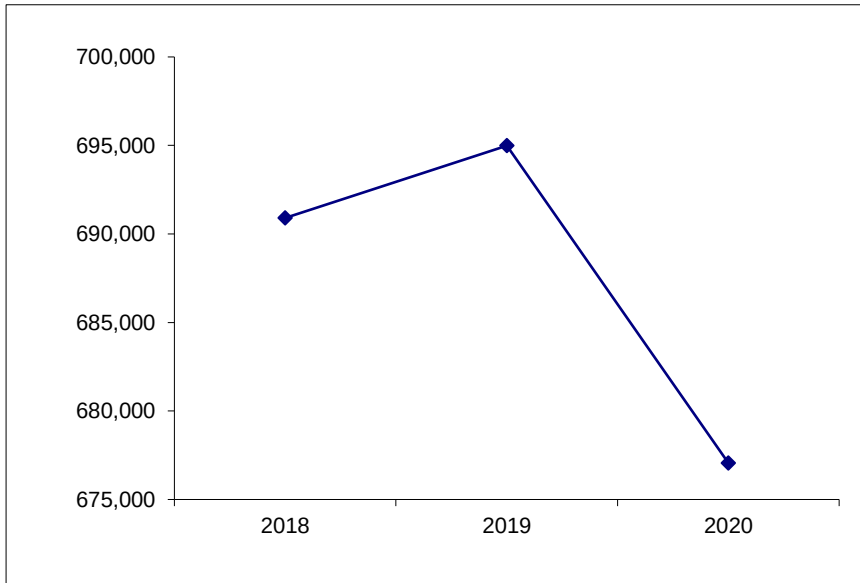
TOTALS	1,598,288.00	1,598,696.21	1,574,021.10
		Current Budget	1,595,552.00
		Projected Amt Over (Under)	-21,530.90



88-RECYCLING FEES

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	63,834.61	64,222.17	59,906.09
FEBRUARY	53,318.46	54,592.12	56,431.94
MARCH	59,585.33	57,077.42	55,254.80
APRIL	58,097.70	58,071.44	60,728.51
MAY	61,352.11	62,593.43	58,184.61
JUNE	55,252.91	51,718.30	49,999.17
JULY	57,379.32	61,473.86	60,622.20
AUGUST	64,706.87	56,684.01	63,295.47
SEPTEMBER	47,989.41	57,404.79	46,942.65
OCTOBER	61,664.86	59,210.00	60,319.81
NOVEMBER	56,683.15	52,679.15	55,446.76
DECEMBER	51,046.09	59,259.39	49,932.66

TOTALS	690,910.82	694,986.08	677,064.68
		Current Budget	691,800.00
		Projected Amt Over (Under)	-14,735.32



SUBJECT: Resolution Approving an Agreement Between the Howard G. Buffett Foundation and the City of Decatur for Phase 2 Revitalization of the Johns Hill Neighborhood

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution and Agreement	Resolution Letter



August 13, 2020

TO: Mayor Julie Moore Wolfe & City Council Members

FROM: Scot Wrighton, City Manager

RE: Agreement with the Howard G. Buffett Foundation for Phase 2 Johns Hill Neighborhood Revitalization Project

Earlier this year the City Council approved an agreement with the Howard G. Buffett Foundation for land acquisition, demolition, land clearing and related expenses in an area bounded by Cantrell, Jasper, Wood Street, and Martin Luther King Jr. Drive. This project is proceeding, and late last month the city conducted two open houses to discuss the project with residents of the Johns Hill Neighborhood, and conduct a survey.

In anticipation of Phase 2, the August 17 City Council agenda includes a contract to replace lead and galvanized individual water service lines so that this underground work will be completed prior to commencement of Phase 2 infrastructure work in the Johns Hill Neighborhood. The Howard G. Buffett Foundation has committed an additional \$8 million toward the infrastructure phase—which will commence immediately following completion by the city of water service line replacements (funded by the city). The city and the Foundation have reached agreement on all substantive elements of a separate agreement for how the Phase 2 infrastructure work will be completed, but the final version of the agreement was not complete on August 13, when the council packet was distributed. I anticipate that staff will send a copy of the Agreement for Phase 2 to the City Council tomorrow (Friday, August 14).

The Agreement envisions that the Foundation, and not the city, will release and approve construction contracts for street replacement, curb and gutter reconstruction, sidewalk upgrades, alley paving, and will select their own contractor to perform the work. Most of the funds allocated by the Foundation for this generous project will not flow through the city; the Foundation will pay the contractor(s) directly. However, the Agreement anticipates that the city may be involved in directly contracting for street lighting, broadband and camera installations. In other words, private foundation funds will be distributed directly to contractors working for the Foundation, but the improvements will be on city property. Because the work will be taking place on city property, the work will be subject to State Prevailing Wage requirements, and the city will supply a resident inspector to make sure that all work is performed in accordance with normal city of Decatur infrastructure specifications.

RESOLUTION NO. R2020 _____

**RESOLUTION AUTHORIZING AGREEMENT
-THE HOWARD G. BUFFETT FOUNDATION-
-CITY OF DECATUR, ILLINOIS-
-PHASE 2 REVITALIZATION OF THE JOHNS HILL NEIGHBORHOOD-**

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

Section 1. That the Agreement presented to the Council herewith, between THE HOWARD G. BUFFETT FOUNDATION AND THE CITY OF DECATUR, ILLINOIS, be, and the same is hereby, received, placed on file, and approved.

Section 2. That other than the requirements set forth specifically in the Agreement, no other procurement requirements, rules or regulations or bidding requirements, rules or regulations of the City, including those set forth in Chapter 28 Section 10 shall be a requirement of this Resolution and are hereby specifically waived for purposes of this Resolution.

Section 3. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal, and attest Agreement on behalf of the City.

PRESENTED AND ADOPTED this _____ day of _____, 2020.

JULIE MOORE WOLFE
MAYOR

ATTEST:

KIM ALTHOFF
CITY CLERK

JOHNS HILL DEVELOPMENT AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Decatur, an Illinois Municipal Corporation and the Howard G. Buffett Foundation regarding infrastructure improvements for the Johns Hill neighborhood:

WHEREAS, City of Decatur, Illinois is a home rule unit under Article VII Section 6(a) of the Illinois Constitution (IL. Cont. 1970, Art. VII, Sec. 6(a)). (hereinafter referred to as City) and Howard G. Buffett Foundation (hereinafter referred to as Foundation) mutually desire to enter into a neighborhood revitalization project for the Johns Hill area; and,

WHEREAS, for this Agreement, the Johns Hill area shall consist of the area within South Martin Luther King Drive, South Jasper Street, East Wood Street, and East Cantrell Street; and,

WHEREAS, Foundation has agreed to hire a contractor to make infrastructure improvements in the Johns Hill area to improve the quality of life for its residents, improve access to opportunities for education, housing, and for the urban neighborhood revitalization of Johns Hill area. The infrastructure improvements will be constructed pursuant to City Engineering Department specifications attached hereto and made a part of this Agreement; and,

WHEREAS, these infrastructure improvements, as set forth in the attached specifications, include but are not limited to new or upgraded streets, curbs, gutters, alleys, sidewalks, broadband cable, street lighting, surveillance cameras, and trees; and,

WHEREAS, prior to the undertaking of the above-mentioned capital improvements, the City has agreed to complete certain water and sewer improvements in the Johns Hill area, at City's sole expense, prior to the start of Foundation's infrastructure improvement project; and,

WHEREAS, Foundation and City agree to sequence their respective projects to ensure that City's capital improvement project is substantially completed to the satisfaction of Foundation Contractor prior to Foundation initiating its infrastructure construction work; and,

WHEREAS, Foundation agrees that the infrastructure improvements built by Foundation will be paid for with funds from Foundation and is a donation by Foundation to City.

NOW, THEREFORE, City and Foundation agree as follows:

1. **Foundation's Limited Commitment:** Foundation will hire a contractor to solicit bids, manage contracts and oversee the construction work performed on behalf of Foundation. The construction will be done pursuant to the specifications attached hereto, marked Exhibit "A" and made a part of this agreement. Notwithstanding anything to the contrary in this Agreement, Foundation may elect to terminate this Agreement at any time and for any reason or no reason by

Page 1 of 6
8.14.2020

written notice to City. If Foundation elects to terminate this Agreement after Foundation's construction work has commenced, Foundation will direct its contractor to immediately stop any further work and to close out any existing work in an orderly manner and remove any surplus materials, waste materials, and rubbish from the work site and also remove any of contractor's materials, equipment, and tools. Foundation will pay for all construction performed up to the date of termination (and any such close-out work) to restore the public property to a reasonably safe condition in accordance with this Agreement.

2. **City Infrastructure Project:** City will hire a contractor who shall be supervised directly by City, or will use its own construction crews, to upgrade certain water and sewer mains and individual building laterals which work shall be completed prior to Foundation initiating its infrastructure improvements. Foundation contractor will meet in advance of construction activity by City to agree on scheduling for the City infrastructure project described herein. During this meeting City and Foundation contractor will determine in advance which public infrastructure components will be replaced, repaired, or removed to help ensure that City's portion of this development is completed prior to the initiation of the Foundation's construction herein, and provide schedules for the City's resident inspector.

3. **Infrastructure Specifications:** The specifications for Foundation infrastructure improvements shall be prepared by City Engineering Department and must be agreed upon by Foundation and its contractor prior to the contractor soliciting bids for the infrastructure improvements. If Foundation and City are unable to agree upon the specifications, Foundation may declare this Agreement null and void. After the solicitations of bids, if the project bids are too high in the sole discretion of Foundation, Foundation may declare this Agreement null and void at no exposure, risk, or liability to Foundation. Foundation expects that its total costs under this Agreement will not exceed \$8,000,000. Foundation shall have exclusive control over the budget for the infrastructure improvements to be performed by Foundation.

4. **City Inspections:** City shall provide a resident inspector to oversee infrastructure improvements by Foundation. The resident inspector will complete and fulfill its duties in the same manner as every public improvement project previously completed within the City of Decatur.

5. **Prevailing Wage:** The Foundation's contractor shall ensure that all contractors or subcontractors performing work shall comply with the Illinois Prevailing Wage Act, and further, that the contractors and subcontractors shall provide to the City certified payrolls to verify compliance with the Illinois Prevailing Wage Act.

6. **Contractor Responsibilities:** Foundation shall require Contractor to supervise, inspect, and direct the work devoting such attention thereto as may be necessary to perform the work in accordance with the contract specifications attached hereto. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Further, contractor shall be responsible for traffic control, creating and managing temporary street closures and detours, and temporary signage. Communication with residents regarding

accessibility shall be coordinated between contractor and City. City and Contractor shall be jointly responsible for communicating with the residents and businesses.

7. **Project Access:** Foundation contractor shall maintain reasonable access for residents and businesses in the project area except when residents and businesses are given advanced notice of temporary access disruption.

8. **Project Insurance and Release:** Foundation contractor and all subcontractors shall purchase and maintain insurance subject to the insurance specifications in Exhibit "B" which is made a part of this Agreement. Notwithstanding the foregoing, it is understood and agreed that City accepts the performance of Foundation under this Agreement at City's own risk, and City agrees to and hereby releases the Foundation from any and all liability or claim now existing or hereafter arising out of or due to damage to property, defective construction, or any accident or injury to any person that might occur during the performance of infrastructure improvements or the subsequent use of the improvements. The release in this Section 8 shall survive termination or completion of this Agreement.

9. **Lien Waivers:** Upon final completion and acceptance of the work by City Resident Inspector, final lien waivers will be provided to City.

10. **No Warranty by Foundation:** By this Agreement, Foundation has no warranty ; however, the Foundation Contractor will be required to assign to City all contractor and/or supplier warranties, if any and to the extent assignable, that hereafter arise in connection with constructing the improvements. City acknowledges and agrees that Foundation does not warrant the improvements or construction in any way. The Foundation Contractor for a period of 365 days commencing on the date of the final inspection shall be required to make all repairs due to defective materials, equipment or workmanship.

11. **Limitation of Foundation's Liability:** Notwithstanding anything contained in this Agreement to the contrary, the Foundation's commitments under this Agreement do not constitute personal obligations of the individual trustees, officers, employers, affiliates, or agents of the Foundation, and City will not seek recourse against the individual trustees, officers, employers, affiliates, or agents of the Foundation or any other persons or entities having any interest in the Foundation for satisfaction of any commitment arising under this Agreement. In exchange for the Foundation donating funds for infrastructure improvements, the City agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the Foundation, and any and all officers, directors, trustees, employees, affiliates, or agents of the Foundation, from and against any claims, actions, causes, causes of action, liabilities, sums of money, costs, expenses, controversies, obligations, fees (including, without limitation attorneys' fees), damages, judgments, demands and suits, whether in law, equity or statutory, or administrative, arbitration or

other proceedings, related to, arising from, or incurred in connection with the Foundation's commitments under this Agreement, the performance of any construction work, and the existence, use, and condition of the improvements. This Section 11 shall survive termination or completion of this Agreement.

12. The Foundation is hiring a contractor to make the improvements described in Exhibit A; this is a donation to the City of Decatur. Since this project is a donation other than the requirements set forth in this Agreement, no other procurement rule or regulation, bidding requirement or procedure, or City Code provisions including those set forth in Chapter 28 of the City Code shall be a requirement for this project.

THIS AGREEMENT PASSED AND APPROVED this ____ day of _____, 2020

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed as of the date set forth above.

HOWARD G. BUFFETT FOUNDATION

CITY OF DECATUR

BY: _____

BY: _____

EXHIBIT A

The street, curb, gutters, alleys and sidewalks are the primary part of this project. The specifications for this work will be provided after Foundation Contractor's engineers complete their study. The specifications must be materially agreed upon or this Contract may be declared by Foundation to be null and void.

The specifications for the broadband cable, street lighting, surveillance cameras and trees will be provided at a later date. Foundation may at its option provide a credit to the City for the City to complete their portion of the project.

EXHIBIT B

Insurance Specification (see attached sample)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Insurance Company	
	INSURER B:	
	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	ADD'L INSUR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:	X	X	XXXXXXX	1/14/2020	1/14/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRE AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	XXXXXXX	1/14/2020	1/14/2021	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$	X	X	XXXXXXX	1/14/2020	1/14/2021	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	XXXXXXX	1/14/2020	1/14/2021	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Installation Floater			XXXXXXX	1/14/2020	1/14/2021	Limit 3,000,000
A	Bldg Bldrs Risk			XXXXXXX	1/14/2020	1/14/2021	Limit 6,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES [ACORD 101, Additional Remarks Schedule, may be attached if more space is required]

RE: All Work

Howard G Buffett Foundation and City of Decatur are named as additional Insured under the General Liability on a primary non-contributory basis and under the Automobile; subject to written contract. Umbrella is following form but not primary non-contributory. Waivers of subrogation are awarded to Howard G Buffett Foundation and City of Decatur under the General Liability, Automobile and Workers Compensation; subject to written contract. Umbrella is following form.

CERTIFICATE HOLDER

CANCELLATION

Howard G Buffett Foundation
145 N Merchant St
Decatur, IL 62523

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

Public Works

DATE: 8/10/2020

MEMO: 2020-119

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Contract with Burdick Plumbing and Heating Co., Inc. for Johns Hill Neighborhood Water Service Replacement Project, City Project 2020-04.

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve the attached resolution accepting the bid and awarding the contract for the Johns Hill Neighborhood Water Services Replacement Project, City Project 2020-04, to Burdick Plumbing & Heating Co., Inc. as the lowest responsive and responsible bidder in the amount of \$1,298,091, and that the Mayor be authorized to execute the contract, and the City Clerk to attest. The contract documents excluding project specific drawings, conditions and provisions are attached.

Although removal and replacement of lead and galvanized water service connections is something most cities face in older neighborhoods, this project's timing is coordinated with planned to occur immediately ahead of infrastructure improvements in the Johns Hill neighborhood, funded by the Howard G. Buffett Foundation.

BACKGROUND:

Project Description

The Johns Hill Neighborhood Water Service Replacement Project retires an estimated 91 lead water services from the connection to the public main to the house water meter and removes an estimated 52 abandoned lead services from the public main to the property line. Service line replacement work is being done per Illinois EPA guidelines in preparation for planned future street and sidewalk work in the area.

Public Letting Results

The project specifications were prepared by the Public Works Department. The project was advertised Wednesday, July 29, 2020, and bids were opened on Wednesday, August 12, 2020. The results from the letting are as follows:

--	--	--

	Burdick Plumbing and Heating Co., Inc.	Engineer's Estimate
Base Bid Price	\$1,298,091	\$1,233,475
Compared to Engineer's Estimate Over/-Under	(5.24%)	----

Four contractors took out bid packages and one contractor submitted a bid proposal for the project. Burdick Plumbing & Heating Co., Inc. provided the lowest responsive and responsible bid at 5.24% above the Engineer's Estimate. The bid received is reasonable for the required work.

Burdick has successfully completed several projects for the City. Staff recommends that the City Council approve a contract with Burdick Plumbing & Heating Co., Inc. to perform the Johns Hill Neighborhood Water Service Replacement Project.

MINORITY PARTICIPATION GOALS:

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 (MBE) if subcontracting opportunities are available and/or 10% of the total dollar amount of the contract should be for the purchase of goods, materials and equipment to be used for the project from MBEs with the 10% goal being met separately or in combination; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Burdick has provided documentation demonstrating that they will meet the City's 10% MBE subcontractor goal.

PRIOR COUNCIL ACTION: There have been no prior Council actions.

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

INPUT FROM OTHER SOURCES: None.

STAFF REFERENCE: Matt Newell, Public Works Director and Paul Caswell, City Engineer. Matt 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 this project is allocated in the Water Non-Lake Capital Fund which is supported by water fees. The total project cost is \$1,298,091.

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

LEGAL REVIEW: The project plans and specifications were reviewed by Legal Counsel on July 22, 2020.

This memorandum was written by Paul Caswell, P.E., City Engineer.

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Burdick Plumbing and Heating Co., Inc. for Johns Hill Neighborhood Water Service Replacement Project, City Project 2020-04	Resolution Letter
2020-119 Bid Tab City Project 2020-04	Backup Material
2020-119 Location Map City Project 2020-04	Backup Material

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH BURDICK PLUMBING AND HEATING CO., INC. FOR
JOHNS HILL NEIGHBORHOOD WATER SERVICE REPLACEMENT PROJECT
CITY PROJECT 2020-04**

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

Section 1. That the tabulation of bids received for City Project 2020-04, Johns Hill Neighborhood Water Services Replacement Project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Burdick Plumbing and Heating Co., Inc. in the amount of \$1,298,091.00 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 Burdick Plumbing and Heating Co., Inc. attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of \$1,298,091.00

PRESENTED and ADOPTED this 17th day of August 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim L. Althoff, City Clerk

EXHIBIT A

PROJECT MANUAL

JOHNS HILL NEIGHBORHOOD WATER SERVICES REPLACEMENT PROJECT

CITY PROJECT 2020-04

JULY 2020

a project of the



**CITY OF DECATUR ILLINOIS
PUBLIC WORKS DEPARTMENT
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523**

FOR BIDDING

CITY OF DECATUR

JOHNS HILL NEIGHBORHOOD WATER SERVICES REPLACEMENT
PROJECT

Julie Moore Wolfe, Mayor

Rodney Walker
Bill Faber
David Horn

Pat McDaniel
Lisa Gregory
Chuck Kuhle

Scot Wrighton City Manager
Wendy Morthland Corporation Counsel
Kim Althoff..... City Clerk
Gregg Zientara City Treasurer
Matthew Newell..... Public Works Director

CITY OF DECATUR
JOHNS HILL NEIGHBORHOOD WATER SERVICES REPLACEMENT
PROJECT

CITY PROJECT 2020-04

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ADVERTISEMENT FOR BIDS

TIME AND PLACE OF OPENING BIDS:

Sealed proposals for the improvement described herein will be received at the **City Purchasing Division** located on the first floor of the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523, until **11:00 A.M., Wednesday, August 12, 2020**, and thereafter publicly opened and read.

DESCRIPTION OF PROJECT:

The proposed improvement is officially known as:

JOHNS HILL NEIGHBORHOOD WATER SERVICES REPLACEMENT PROJECT CITY PROJECT 2020-04

The proposed project herein specified and described includes the following work:

The Johns Hill Neighborhood Water Service Replacement Project consists of replacing approximately 94 existing galvanized water services from the water main to the water meter located in the residence with a new copper service. The work includes verifying the service is galvanized at the curb stop, contacting the select property owner to receive written approval, and complete the work. The work will also include the abandonment of 49 galvanized water services to vacant lots. All landscaping restoration, pavement patching, sidewalk and driveway patching and traffic control is included as required to complete the work.

INSTRUCTIONS TO BIDDERS:

1. A **MANDATORY PRE-BID** will be held by **CONFERENCE CALL ONLY** on **August 5, 2020, at 10:00 A.M.** In addition to project questions, the opportunity will be provided to discuss the City's minority participation goals. **Attendance is required to bid on the project.** To join the Conference call, please call **1-888-450-5996**. When prompted please enter the passcode **133891**.
2. Plans, specifications and proposal forms may be obtained from Decatur Blue Print, Inc., 230 West Wood Street, Decatur, Illinois, 62523, (217) 423-7589, www.decaturblue.com. **To receive updates or addenda you must be on the Plan Holders list for this project through Decatur Blue Print.**
3. Payment shall be made to Decatur Blue Print, Inc. **No refund will be made for the plans, specification, or proposal forms returned.**
4. Plans and specifications are **available for viewing** at the following locations:

www.decaturblue.com	City of Decatur
Plans & Portals	Engineering Division
Public Projects	#1 Gary K. Anderson Plaza
DFS Public Plan Room	Decatur, Illinois 62523

ADVERTISEMENT FOR BIDS

5. The City of Decatur hereinafter referred to as "City" or "Owner", will not release the Engineer's Estimate of Cost in advance of the scheduled time and date of the bid opening. Bid tabulations will be available on the City's web site at www.decaturl.gov/Departments/PublicWorks under Contractor Project Bid Information, and Decatur Blue Print's web site at www.decaturbblue.com /Plans & Portals /Public Projects/DFS Public Plan Room/City of Decatur Bid Tabs, after the award of a contract has been approved by the City of Decatur's City Council.
6. All proposals must be accompanied by a BANK DRAFT, CASHIER'S CHECK, OR CERTIFIED CHECK made payable to Treasurer, Decatur, Illinois, in the amount of ten percent (10%) of the bid or BID BOND in the same amount.
7. The contractor shall at all times during the term of this Contract pay the applicable prevailing wage for Macon County for the month during which the work is performed, as determined by the Illinois Department of Labor.
8. Before the Contractor and any Subcontractor commences work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P. A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P. A. 95-0635.
9. The following **Minority Participation Goals for Public Works Contracts** are in effect for this contract:

(1) Ten percent (10%) of the total dollar amount of the contract should be performed by minority business enterprises; and,

(2) Eighteen percent (18%) of the total hours worked should be performed by minority workers.

All Contractors shall provide evidence of meeting the City's minority participation goals prior to the award of this project and prior to all payments made for work completed or provide the City of Decatur documentation on their good faith efforts to comply with the participation goals. Required information and documentation is included in the Project Manual and to be submitted with the bid proposal.

REJECTION OF BIDS:

The Council of the City of Decatur, Illinois, reserves the right to accept, renegotiate or reject any or all proposals and to waive any variance from the requirements of the instructions for bidders. At the discretion of the Council, required items may be submitted after the bid opening if there is sufficient compliance with instructions at the time of the bid opening to permit the City to determine the price bid.

July 29, 2020
Date Advertised

Matthew C. Newell, PE
Public Works Director

INFORMATION FOR BIDDERS

For Construction of: **Johns Hill Neighborhood Water Services Replacement Project**
City Project No.: **2020-04**
Owner: City of Decatur, Illinois

The Owner invites bids on the forms included as part of this Document to be submitted at such time and place as is stated in the Advertisement for Bids. All blanks in the Bid Proposal must be appropriately filled in with typewriter or ink. **It is the sole responsibility of the Bidder to see that the bid is received in proper time to be date, time stamped, and initialed by the Purchasing Agent or designee.**

The Owner may consider non-conforming any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the scheduled time for the opening of bids or authorized postponement thereof. No Bidder may withdraw a bid within 45 days after the actual day of the opening thereof.

Each bid must be submitted in a sealed envelope clearly bearing, on the outside, the following information:

1. The name of the Bidder,
2. The Bidder's address,
3. The name of the project along with the project number for which the bid is submitted,

The bid documents will be submitted to the **Purchasing Division, City of Decatur, # 1 Gary K. Anderson Plaza, Decatur, Illinois, 62523.**

The bid process is as follows:

1. All bids shall be submitted to the Purchasing Division located on the first floor of the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois 62523.
2. The Purchasing Agent, or designee, will date, time stamp, and initial the sealed envelope containing the bid. All bids must have an official date and time stamp to be considered as conforming to the bid process and opened. Any bids received after the scheduled closing time for receipt of bids will be returned to the Bidder unopened.
3. All bids received after the designated time for receiving bids will not be accepted. The designated clock located in the Purchasing Division offices will govern the bid closure time.

INFORMATION FOR BIDDERS

4. Eligible bids received by the Purchasing Division will be delivered to the office of the City Engineer, located on the third floor of the Civic Center, and will be publicly opened and read. Any envelopes bearing a date and time stamp later than the deadline will be returned unopened. **All bids received from bidders not on the pre-bid attendance list will be returned unopened.**
5. All bidders who desire to be present at the bid opening may wait in the City Public Works (Engineering) office.

At the time of the opening of bids, each Bidder will have completed a thorough site inspection and will have read and be thoroughly familiar with the plans and Contract Documents (including all addenda). The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to their bid. The Bidder is to confirm the completeness of the Bid Documents. If the Bidder determines their Bid Documents are incomplete or irregular it is the Bidders responsibility to bring this fact to the attention of the City Engineer.

The submitted bid must be signed in the name of the Bidder and must bear the signature in long hand of the person or persons duly authorized to sign the bid. Changes in or additions to the bid forms, recapitulations of the work bid upon, alternative proposals or any other modifications of the bid which are not specifically called for in the Contract Documents may be subject to Owner's rejection of the bid as not being responsive to the advertisement. No oral telephone modification of any bid submitted will be considered and a telegraphic modification may be considered only if the post mark evidences that a copy of the modification by telegram, signed by the Bidder, was placed in the mail prior to the opening of the bid.

The submitted bid must not contain erasures, corrections or changes from the printed forms as completed in typewriter or ink, unless such erasures, corrections or changes are authenticated by affixing in the margin immediately opposite the erasure, correction or change, the initials of the person who signed the bid or the initials of such other person as may be authorized by the Bidder to make erasures, corrections or changes in the bid, and said authorization must be evidenced by written confirmations, executed by the person authorized to sign the initial bid, attached to the bid at the time of submittal.

Each bid must be submitted on the Bid Proposal provided and must be signed by the Bidder or their duly authorized agent. All blank spaces for bid prices must be filled in, in ink or typewritten, IN BOTH WORDS AND NUMBERS where called for in the Bid Proposal. If there is a discrepancy between the price in words and the price in numbers, the price in words will govern. If there is a discrepancy between the extended bid prices, the unit cost shall be the governing number and the total price or prices will be adjusted as necessary.

The Owner reserves the right to pre-qualify all bids, post-qualify all bids, to reject all bids, not to make an award and/or accept the Proposal deemed most advantageous and to the best interest of the Owner. The Bidder must comply with all information and instructions for Bidders. The award of the Contract, if made by the Owner, will be made to the qualified Bidder submitting the lowest and best bid, but the Owner shall determine at their own discretion whether a Bidder is qualified to perform the Contract, whether by pre-qualifications, post-qualification or other methods, and what bid is the lowest and whether it is to the interest of the Owner to accept the bid. If awarded, a written Notice of Award will be sent to the successful Bidder(s).

INFORMATION FOR BIDDERS

The Owner will make such investigations as deemed necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by, or investigation of, such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein. Conditional bids will not be accepted.

Each bid must be accompanied with a proposal guaranty either as a properly certified check made payable to "Treasurer, City of Decatur," Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a cashier's check made payable to "Treasurer, City of Decatur", Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a bid bond on a form approved by the City, executed by a surety company satisfactory to the City, in an amount not less than ten (10) percent of the bid. Such proposal guarantees, of the three lowest bidders, may be retained by the City for a period of 45 days after the date of the bid opening. Checks or bid bonds from other than the three lowest bidders will be returned by the City within seven (7) days after the date of the bid opening.

Simultaneously with the delivery of the executed Contract, the Contractor shall furnish a surety bond or bonds as security for faithful performance of this Contract and for the payment of all persons performing labor on the project under this Contract and furnishing materials in connection with this Contract, and other items required by the Conditions and Specifications governing the work. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the Owner. Attorneys-in-fact who sign bid bonds or contract bonds must file with each bond a certified and effectively dated copy of their Power of Attorney.

The successful Bidder, upon Bidder's failure or refusal to execute and deliver the Contract and bonds required within (10) consecutive calendar days from and including the date the Bidder has received notice of the acceptance of their bid, shall forfeit to the Owner, as liquidation of damages done for such failure or refusal, the security deposited with their bid. Notice of the Owner's intent shall either be hand delivered by the Owner to the Bidder's address, as given on the Contract Documents, or mailed to such address, first class, United States mail, return receipt requested. Delivery or mailing of said notice to said address shall constitute the notice herein required without the requirement of an acknowledgment of receipt from the Bidder.

Each Bidder must inform himself fully of the conditions and specifications relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of their obligation to furnish all material and labor necessary to carry out the provisions of the Contract. Insofar as possible, the Contractor, in carrying out their work, must employ such methods or means as will not cause any interruption of or interference with the work of any other Contractor.

The quantities appearing in the bid proposal are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The proposed quantities of work to be done and materials to be furnished may each be increased, decreased, or omitted as hereinafter provided.

INFORMATION FOR BIDDERS

The Bidder's attention is directed to the fact that all applicable state laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction for the project shall apply to the Contract throughout, and they will be deemed to be included in the Contract the same as though herein written out in full.

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any Bidder orally. Every request for such interpretation should be in writing addressed to Paul Caswell, P.E., City Engineer, at # 1 Gary K. Anderson Plaza, Decatur, Illinois 62523, and to be given consideration must be received at least five (5) days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instruction will be in the form of written addenda to the Contract Documents which, if issued, notification will be e-mailed to all prospective Bidders (at the respective e-mail addresses furnished for such purposes), not later than three (3) calendar days prior to the date fixed for the opening of bids. Failure of any Bidder to receive any such addendum or interpretation shall not relieve such Bidder from any obligation under their bid as submitted. All addenda so issued shall become part of the Contract Documents. It shall be the responsibility of each Prospective Bidder to verify that each addendum has been received applicable to the project. Addenda may also be viewed on Decatur Blue Print's website at www.DecaturBlue.com.

The City of Decatur maintains City project information on the City's web site at [www.decaturlil.gov/Departments/Public Works /Contractor Project Bid Information](http://www.decaturlil.gov/Departments/Public%20Works/Contractor%20Project%20Bid%20Information). It lists the current projects at the City with bid information including bid opening dates and current bid holders. It is recommended that all Prospective Bidders check this Information on the City's web site and at www.DecaturBlue.com for the status of the particular project they are interested in bidding prior to turning in bids.

The successful Bidder, upon award of a Contract, shall commence work on the date specified in the "Notice to Proceed" and shall substantially complete all work in accordance with the time allocated in the contract. Should the Contractor fail to substantially complete all work in the allotted time period, liquidated damages shall be assessed as outlined in the General Conditions.

Attention of the bidders is directed to the arrangement and contents of the contract documents and Specifications with reference to the project. One extra bid form is included, detached from the remainder of the contract documents. Such detached bid may be completed and submitted as the Contractor's bid.

**INFORMATION FOR BIDDERS
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

- I. Description of the Minority Participation Goals Program:
- A. The City of Decatur encourages the participation of minorities and Minority Business Enterprises (MBEs) for City-funded public works construction projects. To comply with Chapter 28, Section 10, of the City Code, **bidders will make a good faith effort to meet the following minimum goals:**
1. If subcontracting opportunities are available, **10%** of the total dollar amount of the contract should be performed by Minority Business Enterprises.
 2. Minority workers should perform **18%** of the total hours worked.
- B. Failure to submit a **Subcontractor Utilization Statement**, the **Minority Business Enterprise Participation Waiver Request** or **MBE Subcontractor Information Form** as described and provided herein, may cause the bid to be rejected and determined non-responsive.
- II. Pre-Bid Efforts when Awarding Subcontracts: Bidders shall make a good faith effort to contact and solicit bids from MBEs for available subcontracting. Subcontracting contact and bidding is to be made prior to bid opening. Subcontract information is to be recorded on the **Subcontractor Utilization Statement** and **MBE Subcontractor Information Form** to be submitted with the bid documents.
- III. Waiver:
- A. If a contractor does not or cannot meet the City's minority participation goals for contracts, it may seek in writing a waiver. The waiver request shall include, as appropriate:
1. Evidence of the contractor's good faith efforts to secure participation by MBE and minority workers;
 2. Evidence the contractor received no proposals or inquiries from qualified MBE or firms that employ minority workers in response to a good faith effort to secure participation.
- B. Bidders seeking a waiver of MBE goals must submit with the bid documents a **Minority Business Enterprise Participation Waiver Request**.
- IV. Change in the Use of Subcontractors or Self-Performance Status: Before the Prime Contractor can deviate from utilizing any of the subcontractors listed on the Subcontractor Utilization Statement, add subcontractors, or declare the intent to self-perform the work; a completed **Notification of Change in Participation** form is to be submitted for each change.
- V. Record Keeping and Reporting: The Prime Contractor and subcontractors agree to maintain records demonstrative of their good faith efforts to comply with the participation goals identified in the City Code. All information, including subcontracting, minority participation, and weekly prevailing wage documentation, will be provided through **ePrismSoft**, an electronic web based compliance tracking software. Access to ePrismSoft has been furnished by the City of Decatur. To activate access, the Prime Contractor and all subcontractors are to contact Human Capital Development at webinfo@eprismsoft.com or (309) 692-6400.

**INFORMATION FOR BIDDERS
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

VI. Chapter 28, Article 10, of the City Code is included herewith for the information of the bidder.

**CITY CODE
CHAPTER 28, ARTICLE 10
MINORITY PARTICIPATION GOALS FOR PUBLIC WORKS CONTRACTS**

SECTION 10-1. POLICY:

The City of Decatur encourages a diverse workforce for all public projects. Toward that end, the City establishes goals for participation by Minority Business Enterprises (MBE) and minority workers for public works contracts. The objectives of the minority participation goals include:

- A. Ensuring non-discrimination in the award and administration of City public works contracts;
- B. Encouraging a level playing field on which MBE and minority workers can compete fairly for City public works contracts;
- C. Helping to remove barriers to the participation of MBE and minority workers in City public works contracts;
- D. Promoting the use of MBE and minority workers in City public works projects;
- E. Ensuring the minority participation goals are narrowly tailored in accordance with applicable law;
- F. Providing appropriate flexibility to contractors in establishing and providing opportunities for MBE and minority workers;

SECTION 10-2. DEFINITIONS:

- A. **MINORITY:** For purposes of this Article, the City hereby adopts and incorporates by reference “minority person” as defined in the Illinois Business Enterprise for Minorities, Females and Persons with Disabilities Act, 30 ILCS 575/2.
- B. **MINORITY BUSINESS ENTERPRISE (MBE):** A business that is owned and controlled by minorities. There must be not less than 51 percent minority ownership of the business, and the minority ownership must control the management and daily operations of the business.

SECTION 10-3. MINORITY PARTICIPATION GOALS IN PUBLIC PROJECTS.

- A. 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 are available; and,
 - (2) Eighteen (18) percent of the total hours worked should be performed by minority workers.
- B. Subcontracting is not required for a City project. If a subcontractor is used, the contractor shall make a good faith effort to meet the City’s minority participation goals.
- C. A contractor shall provide evidence of meeting the City’s minority participation goals as directed and required by the Public Works Director or provide evidence that it made a good-faith effort to meet the goals.

**INFORMATION FOR BIDDERS
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

- D. A good faith effort means the contractor took reasonable and necessary steps to achieve the minority participation goals. Good faith means the contractor actively and aggressively sought participation by MBE or minority workers. The City shall consider the quality, quantity and intensity of efforts made by a contractor.
- E. Evidence of a good-faith effort includes, but is not limited to, as appropriate:
- (i) Soliciting through all reasonable and available means the interest of MBE and minority workers;
 - (ii) Outreach and recruitment efforts of MBE and minority workers;
 - (iii) Packaging requirements, when feasible, into tasks or quantities that permit maximum participation from MBE and minority workers;
 - (iv) Providing interested MBE and firms that employ minority workers with adequate information about the bidding process, adequate time to respond and assistance in responding to a solicitation;
 - (v) Negotiating in good faith with MBE and firms that employ minority workers;
 - (vi) Assisting interested MBE and firms that employ minority workers in obtaining bonding, lines of credit or insurance;
 - (vii) Assisting interested MBE and firms that employ minority workers in obtaining necessary equipment, supplies or materials;
 - (viii) Seeking services from available minority community organizations; minority contractors' groups, minority business assistance offices and other organizations, as appropriate, to provide assistance in recruiting MBE and minority workers;
 - (ix) If an MBE or a firm that employs minority workers is rejected, providing sound reasons for rejection based on a thorough investigation of the firm;
 - (x) Providing payroll records or other evidence showing the percentage of minority workers employed on the project or the percentage of project hours completed by minority workers;
 - (xi) All other good faith efforts or evidence of due diligence to meet the City's minority participation goals.
- F. The minority participation goals shall be reviewed annually by the City Manager or his designee. Any changes of the goals shall require a majority vote by Decatur City Council.

SECTION 10-4. PROGRAM ADMINISTRATION:

- A. The Public Works Director, or his designee, shall:
- (i) Administer and enforce the provisions of this Article;
 - (ii) Monitor, track and report on contractors over the contract duration to ensure compliance with this Article.

SECTION 10-5. PENALTIES:

- A. If a contractor fails to meet the City's minority participation goals and fails to provide evidence of a good faith effort to meet the goals, the Public Works Director or his designee may, as appropriate:
- (i) Order immediate corrective action, as appropriate and practicable, to meet the minority participation goals or to show a good faith effort toward meeting the goals;
 - (ii) Assess a fine or penalty not to exceed \$2,000 for each offense, and each day on which a violation occurs or continues shall be considered a separate offense;

**INFORMATION FOR BIDDERS
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

- (iii) Withhold the fine or penalty assessed from the unpaid portion of the contract;
- (iv) Order that the contractor will not be considered a responsive responsible bidder for future City projects until the contractor provides evidence of making a good faith effort toward meeting the City's minority participation goals.

SECTION 10-6. APPEALS:

The penalty assessed by the Public Works Director or his designee shall be appealable to the City's Human Relations Commission.

SECTION 10-7. WAIVER:

- A. If a contractor does not or cannot meet the City's minority participation goals for contracts, it may seek in writing a waiver. The waiver request shall include, as appropriate:
 - (i) Evidence of the contractor's good faith efforts to secure participation by MBE and minority workers;
 - (ii) Evidence the contractor received no proposals or inquiries from qualified MBE or firms that employ minority workers in response to a good faith effort to secure participation.
- B. The Public Works Director or his designee may, at his or her discretion, waive the minority participation goals upon finding:
 - (i) The project is essential for city operations;
 - (ii) Emergency circumstances require a waiver;
 - (iii) Evidence of a good faith effort by the contractor;
 - (iv) Evidence the contractor received no proposals or inquiries from qualified MBE or firms that employ minority workers in response to a good faith effort to secure participation.

**END OF
INFORMATION FOR BIDDERS
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

BID PROPOSAL

RETURN WITH BID

For Construction of: **Johns Hill Neighborhood Water Services Replacement Project**

City Project No.: **2020-04**

Owner: **City of Decatur, Illinois**

Prospective Bidder:

The undersigned Bidder, having examined the specifications, drawings and all other documents contained in the Contract Documents, and having examined the site where the work is being performed, and having familiarized themselves with any local conditions effecting the work and having knowledge of the cost of work at the place where the work is to be done, hereby proposes to execute and perform the formal Contract set forth in these Contract Documents, of which this Proposal forms a part, and will do the work therein described on the terms and conditions therein set forth; and furnish all required labor, materials, tools, equipment, transportation and services for said work, and pay all applicable taxes and other incidental costs, all in strict conformity with the drawings and specifications forming a part of the Contract Documents, for an amount computed upon the basis of the quantity of work actually performed at the bid prices noted below.

It is understood that any listed quantities of work to be performed at unit prices are approximate only and are intended principally to serve as a guide in evaluating bids.

It is further agreed that any quantities of work to be performed at unit prices and material to be furnished may be increased or decreased as may be considered necessary, in the opinion of the Owner, to complete the work fully as planned and contemplated and that all quantities of work, whether increased or decreased, are to be performed at the unit prices set forth in the Bid Proposal, except as provided for in the General Conditions.

It is further agreed that any lump sum prices may be increased to cover additional work ordered by the Owner, but not shown on the plans or required by the specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered. Where supplemental unit prices are available, they shall be used to adjust lump sum prices.

By submitting a bid, the Bidder acknowledges the understanding that the bid process is solely intended to serve the public interest in achieving the highest quality of services and goods at the lowest price, and that no right, interest, or expectation shall vest or inure to the benefit of Bidders as a result of any reliance or participation in the process.

BID PROPOSAL
RETURN WITH BID

In submitting this Proposal, it is understood that the right is reserved by the Owner to reject any or all Proposals and waive informalities or irregularities in Proposals. The Owner also reserves the right to delay the award of a contract for a period not to exceed 45 days from the date of the opening.

The undersigned further agrees, if awarded the Contract for the work included in this Proposal, to begin and to complete and deliver the work contemplated in accordance with all the conditions set forth in the Contract Documents.

The undersigned has carefully checked the figures inserted by them and understands that they are the Bidder's sole responsibility, and the Owner will not be responsible for any errors or omissions on the part of the undersigned Bidder in preparing this Proposal.

The undersigned certifies that this Proposal is genuine, not collusive, or made in the interest or behalf of any person not named as provided in the Instruction to Bidders, and that the undersigned has not, directly, or indirectly, induced or solicited any other Bidder, or induced any other person, firm, or corporation to refrain from submitting a proposal, and the undersigned has not in any manner sought by collusion to secure for themselves an advantage over any other Bidder.

Attached, as a proposal guaranty, is a properly certified check made payable to "Treasurer, City of Decatur", Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a cashier's check made payable to "Treasurer, City of Decatur", Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a bid bond on a form approved by the City of Decatur, executed by a surety company satisfactory to the City in an amount not less than ten (10) percent of the bid.

It is expressly understood that the proposal guaranty is given as a guarantee that the bidder will execute the contract and furnish acceptable bonds and required insurance, if awarded the work and the amount thereof represents the agreed damages that the Owner will sustain if the bidder fails or refuses within ten (10) days from and including the date of the Notice of Award of the Contract, to execute and deliver said Contract and deliver the required bonds and insurance shall be just cause for the cancellation of the award and the forfeiture of the proposal guaranty which shall become the property of the City, not as penalty, but in liquidation of damages done. Award may be then made to the next lowest qualified bidder, or the work re-advertised and constructed under contract, or otherwise, as the City may decide.

The Bidder grants the Owner the right to hold the lowest three (3) Proposals received, together with the accompanying bid securities, for a period of 45 days after the date of opening of said Proposals.

BID PROPOSAL**RETURN WITH BID**

The undersigned Bidder further grants the Owner the right to award this Contract on the basis of any possible combinations of Base Bid and add/deduct alternate(s) (if any) that best suits the Owner's needs.

The undersigned Bidder acknowledges receipt of the following addenda:

Addenda #	Dated	Initial
#1	8/7/2020	JSB

The undersigned Bidder expressly agrees to the following provisions:

- A. That the bid stated shall include the utilization of the Subcontractor(s) listed in the List of Subcontractors below.
- B. That the Subcontractor(s) listed below shall not be changed by the Contractor unless the Subcontractor(s) are unable to perform due to bankruptcy, labor strikes, or termination of business by the Subcontractor(s).
- C. That any Subcontractor(s) shall be subject to Owner approval.

List below any Subcontractor(s) whose subcontract(s) exceed \$ 5,000.

	SUBCONTRACTOR	TYPE OF WORK
1.	MARINCO ENT	Excavating / Rock / Trucking
2.	KINNEY CONTRACTORS	Concrete / Sawcut
3.	BODINE ELECTRIC	Boeing
4.		

RETURN WITH BID

DATE Aug 12, 2020

(If an Individual)
Signature of Bidder

(SEAL)

Tax ID #:

Business Address &
E-mail Address

(If a Co-Partnership)
Firm Name

(SEAL)

By:

Business Address &
E-mail Addresses

Names of All Members of
Firm

(If a Corporation)
Corporate Name

Burdick Plumbing Heating Co Inc

Jeffrey S. Burdick (SEAL)

By:

[Signature]
Vice-President

Business Address &
E-mail Addresses

1175 N. 20th P.O. Box 496, DECATUR IL 62525

Names of Officers

jeff@burdickplumbing.com

Douglas S. Burdick
President

Rhonda J. Moyer
Secretary

—
Treasurer

Attest:

Rhonda J. Moyer
Secretary

BID PROPOSAL
RETURN WITH BID

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS

for
JOHNS HILL NEIGHBORHOOD WATER SERVICES REPLACEMENT PROJECT
CITY PROJECT 2020-04

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
20800150	TRENCH BACKFILL	CU YD	1,180	45 ⁰⁰	53,100 ⁰⁰
42300200	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	25	90 ⁰⁰	2,250 ⁰⁰
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,200	14 ⁰⁰	16,800 ⁰⁰
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	25	35 ⁰⁰	875 ⁰⁰
44000600	SIDEWALK REMOVAL	SQ FT	1,200	4 ⁰⁰	4,800 ⁰⁰
44200966	CLASS B PATCHES, TYPE I, 10 INCH	SQ YD	150	180 ⁰⁰	27,000 ⁰⁰
44200970	CLASS B PATCHES, TYPE II, 10 INCH	SQ YD	739	176 ⁰⁰	130,064 ⁰⁰
44213200	SAWCUTS	FOOT	3,490	6 ⁰⁰	20,940 ⁰⁰
70100500	TRAFFIC CONTROL SPECIAL	LSUM	1	25,000 ⁰⁰	25,000 ⁰⁰
X0327678	EXPLORATORY EXCAVATION	EACH	143	500 ⁰⁰	71,500 ⁰⁰
X2500001	LANDSCAPE RESTORATION	EACH	7	2000 ⁰⁰	14,000 ⁰⁰
X5620001	3/4" COPPER WATER SERVICE, CORPORATION STOP TO CURB STOP, BORED	FOOT	1,730	93 ⁰⁰	160,890 ⁰⁰
X5620002	1" COPPER WATER SERVICE, CORPORATION STOP TO CURB STOP, BORED	FOOT	216	97 ⁰⁰	20,952 ⁰⁰
X5620006	3/4" COPPER WATER SERVICE, CURB STOP TO HOUSE, BORED	FOOT	2,440	93 ⁰⁰	226,920 ⁰⁰
X5620007	1" COPPER WATER SERVICE, CURB STOP TO HOUSE, BORED	FOOT	145	97 ⁰⁰	14,065 ⁰⁰
X5620010	DISCONNECT WATER SERVICE	EACH	52	1500 ⁰⁰	78,000 ⁰⁰
X5620050	1-1/2" COPPER WATER MAIN, BORED	FOOT	200	105 ⁰⁰	21,000 ⁰⁰
X5620060	2" COPPER WATER MAIN, BORED	FOOT	200	115 ⁰⁰	23,000 ⁰⁰
X5650001	3/4" CURB STOP AND BOX	EACH	86	1575 ⁰⁰	135,450 ⁰⁰
X5650002	1" CURB STOP AND BOX	EACH	5	1725 ⁰⁰	8,625 ⁰⁰

BID PROPOSAL
RETURN WITH BID

<u>WORK ITEM</u>	<u>DESCRIPTION</u>	<u>PAY UNIT</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
X5650003	1-1/2" CURB STOP AND BOX	EACH	1	<u>1900⁰⁰</u>	<u>1900⁰⁰</u>
X5650004	2" CURB STOP AND BOX	EACH	1	<u>2010⁰⁰</u>	<u>2010⁰⁰</u>
X5650010	CORPORATION STOP REMOVE AND REPLACE	EACH	21	<u>12,060⁰⁰</u>	<u>25,200⁰⁰</u>
Z0007000	INITIAL WATER SERVICE INSPECTION	EACH	91	<u>250⁰⁰</u>	<u>22,750⁰⁰</u>
Z0008000	BUILDING SERVICE CONNECTION	EACH	91	<u>1000⁰⁰</u>	<u>91,000⁰⁰</u>
Z009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	LSUM	1	<u>\$100,000.00</u>	<u>\$100,000.00</u>

**TOTAL
BASE BID**

\$ 1,298,091



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

RETURN WITH BID

Subcontractor Utilization Statement

Date:	8/12/2020	Project Title:	John's Hill Neighborhood Water SERVICES REPLACEMENT Project
Total Contract Value:	\$1,298,091	Project Number:	2020-04

Section I: Prime Contractor Information

Prime Contractor: Burdick Plumbing & Heating Co Inc
 Address: P.O. Box 496, 1175 N 20th St
Decatur IL 62525
 Phone: 217-429-2385
 Contact Person: Jeffrey S. Burdick
 Email: jeff@burdickplumbing.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
MAERCO Ent.	MBE	\$146,050	11%	Excavating/Rock/Trucking
Kinney Contractors	Non	\$183,000	14%	Concrete Sawcutting
Bonine Electric	Non	\$170,000	13%	Boring
Totals				

• If more subcontractors are utilized, please copy this form and attach the additional information.

Section III: MBE subcontractors that submitted bids but were not selected

Subcontractor Name	Scope of Work Bid	Reason for Denial
NONE		

Subcontractor Name	Scope of Work Bid	Reason for Denial
NONE		

- If more firms submitted quotes, please copy this form and attach the additional information.

Section IV: MBE subcontractors that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
MARENO Ent	SENT Plans	Project Pricing

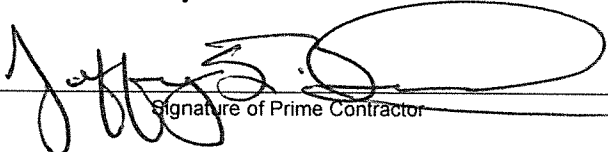
- If more firms were contacted, please copy this form and attach the additional information.

Section V:

The City of Decatur is committed to promoting minority participation in public works construction projects and in accordance with Article 28-10 of the City Code, has established the subcontractor utilization goal of 10% Minority Business Enterprises that are to be used in the execution of this project. Prime Contractors have an obligation to make a good faith effort to advance the City's commitment to increase diversity among the firms working on City construction projects.

This form must be completed and submitted with the bid proposal. All subcontractors intended for use on this project shall be listed in the columns above; along with the total amount to be paid to the subcontractors; percentage of total contract; and scope of work. If for whatever reason the Prime Contractor has to utilize a subcontractor not listed above, they must submit a **Notification of Change in Participation** with the necessary support documentation.

The undersigned certifies that the information included herein is true and correct; the subcontractors listed above have agreed to perform the scope of work described. The undersigned further certifies that it has no controlling, dominating, or conflict of interest in any of the listed subcontractors.


 Signature of Prime Contractor

8/12/2020
 Date



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

**RETURN WITH BID FOR EACH
MBE SUBCONTRACTOR**

MBE Subcontractor Information Form

Date:	8/12/2020	Project Title:	Johns Hill Neighborhood Water Services Replacement Project
Total Contract Value:	\$1,298,091. ⁰⁰	Project Number:	2020-04

Section I: MBE Subcontractor Information

Subcontractor: Burdick Plumbing Heating Co. Inc.

Address: PO Box 496 1175 N. 20th St
Decatur IL 62525

Phone: 217-428-2385

Contact Person: Jeffrey S. Burdick

Email: JEFF@burdickplumbing.com

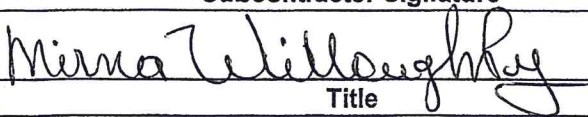
Section II: Estimated Work

Description of Scope of Work Agreed Upon	Estimated Amount	Estimated % of Total Contract
EXCAVATING / TRUCKING / ROCK	\$146,050. ⁰⁰	11 %

This form must be completed and submitted with the bid proposal for each MBE Subcontractor. All Subcontractors intended for use on this project shall have an MBE Subcontractor Information Form signed by the prime contractor and subcontractor. If for whatever reason the Prime Contractor changes or adds a Subcontractor, a **Notification of Change in Participation Form** and MBE Subcontractor Information Form with the necessary support documentation must be submitted and approved.

The undersigned certifies that the information included herein is true and correct and the subcontractor has agreed to perform the scope of work described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor.

Prime Contractor Signature	Print
	Jeffrey S. Burdick
Title	Date
V. President	8/12/2020

Subcontractor Signature	Print
	MIRNA Willoughby
Title	Date
President	8/12/20

NON-COLLUSION AFFIDAVIT

RETURN WITH BID

STATE OF Illinois

COUNTY OF Macon

Jeffrey S. Burdick, being first duly sworn, deposes and says that they are V. President (sole owner, partner, president, secretary, etc.) of Burdick Plumbing & Heating Co. Inc., the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted their bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in their general business.

Signed:

[Signature]
Title V. PRESIDENT

Subscribed and sworn to before me this 12th day of August, 2020.

Official Seal
(SEAL) Rhonda J. Moyer

Rhonda J. Moyer
Notary Public

Notary Public, State of Illinois
My Commission Expires June 23, 2021

*The Owner reserves the right, before any award of contract is made, to require of any bidder to whom it may make an award of the Contract, a duly executed non-collusion affidavit in the form designated above.

Pre-Bid Sign-In Sheet

Johns Hill Neighborhood Water Services Replacement Project

2020-04

August 5, 2020 10:00 a.m. Conference Call Only

Name ----- Email Address	Representing	Phone Number ----- Fax Number	In Person (P) Conference Call (C)
1) Paul Caswell	City	217-424-2747	P
Email: PCaswell@decaturil.gov			C
2) Karl Ziemer	City	217-424-2747	P
Email: KZiemer@decaturil.gov			C
3) Jared Burdick	Burdick	217-429-2385	P
Email: Jared@Burdickplumbing.com			C
4) Randy Miller	City	217-875-5705	P
Email: RMiller@decaturil.gov			C
5) Jamie Richardson	Walker Excavating	309-674-6617	P
Email: office@walkerexc.com			C
6) Jeff Entler	Entler	217-428-1865	P
Email: karen.entlerex@gmail.com			C
7)			P
Email:			C
8)			P
Email:			C
9)			P
Email:			C
10)			P
Email:			C
11)			P
Email:			C
12)			P
Email:			C
13)			P
Email:			C
14)			P
Email:			C
15)			P
Email:			C



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

Notification of Change in Participation

Date:		Project Title:	
		Project Number:	

Prime Contractor: _____

Address: _____

Phone: _____

Contact Person: _____

Email: _____

If changing from a previously identified subcontractor to another or to change from self-performing to a subcontractor, complete the following:

From Name:			To Name:		
Address:			Address:		
Phone:			Phone:		
Status:	☐ MBE	☐ Non-MBE	Status:	☐ MBE	☐ Non-MBE
			Contract Amount:		
Will the scope of work change?	☐ Yes	☐ No	% of Total Contract:		

Describe the scope of work change:

Reason for subcontractor change:

Describe good faith efforts to utilize a MBE:

Signature of Prime Contractor

Date



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

**RETURN WITH BID FOR EACH
MBE SUBCONTRACTOR**

MBE Subcontractor Information Form

Date:		Project Title:	
Total Contract Value:		Project Number:	

Section I: MBE Subcontractor Information

Subcontractor: _____

Address: _____

Phone: _____

Contact Person: _____

Email: _____

Section II: Estimated Work

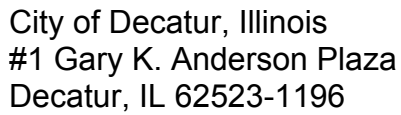
Description of Scope of Work Agreed Upon	Estimated Amount	Estimated % of Total Contract

This form must be completed and submitted with the bid proposal for each MBE Subcontractor. All Subcontractors intended for use on this project shall have an **MBE Subcontractor Information Form** signed by the prime contractor and subcontractor. If for whatever reason the Prime Contractor changes or adds a Subcontractor, a **Notification of Change in Participation Form** and **MBE Subcontractor Information Form** with the necessary support documentation must be submitted and approved.

The undersigned certifies that the information included herein is true and correct and the subcontractor has agreed to perform the scope of work described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor.

Prime Contractor Signature	Print
Title	Date

Subcontractor Signature	Print
Title	Date



Final Subcontractor Participation Documentation

Date:		Project Title:		
Total Contract Value:			Project Number:	

Section I: Prime Contractor Information

Prime Contractor: _____

Address: _____

Phone: _____

Contact Person: _____

Email: _____

Section II: Selected Non-MBE Subcontractors

Subcontractor Name	Estimated Amount	Est. % of Total Contract	Actual Amount	Actual % of Total Contract
Non-MBE Subcontractor Total				

If more subcontractors are utilized, please copy this form and attach the additional information.

Section III: Selected MBE Subcontractors

Subcontractor Name	Estimated Amount	Est. % of Total Contract	Actual Amount	Actual % of Total Contract
MBE Subcontractor Totals				

If more subcontractors are utilized, please copy this form and attach the additional information.

CHECK ALL THAT APPLY. SPECIFIC SUPPORTING DOCUMENTATION MUST BE SUBMITTED AS INDICATED.

☐	MBE Goal for subcontractor utilization of 10% <u>has been</u> reached
☐	MBE Goal for subcontractor utilization of 10% <u>has not been</u> reached but Contractor <u>has</u> met the goal estimated on the Subcontractor Utilization Statement submitted at Bid
☐	MBE Goal for subcontractor utilization of 10% <u>has not been</u> reached and Contractor <u>has not</u> met the goal estimated on the Subcontractor Utilization Statement submitted at Bid (attach explanation)
☐	Other – (State reason and attach explanation)

The undersigned certifies that the information included herein is true and correct, failure to submit this form may result in delay of the final payment.

Signature of Prime Contractor	Date
-------------------------------------	------------

CONTRACT

THIS CONTRACT, made and entered into this 17th day of August, 2020, by and between the City of Decatur, Illinois, hereinafter called "Owner", and Burdick Plumbing and Heating Co., Inc. 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 **"Johns Hill Neighborhood Water Services Replacement Project"**, 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. **A Completion Date is in effect for this project in accordance with Section 108 of the Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction. Work shall be complete by, December 15, 2020.**
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
Information for Bidders
Bid Proposal
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Performance Bond
Addenda No. 1 8/7/2020

General Conditions
Special Conditions
Standard Specifications
Project Drawings
Special Provisions
Supplemental Specifications
Appendix(s)

CONTRACT

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. Addenda
3. Contract
4. Special Provisions & Drawings
5. Special Conditions
6. Supplemental Specifications
7. General Conditions

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

BURDICK PLUMBING AND HEATING CO., INC.

SECRETARY (Corporate Seal)

By _____
PRESIDENT



City of Decatur, Illinois

Contract Bond

Project Johns Hill Neighborhood Water Services Replacement Project

Project Number 2020-04

We, Burdick Plumbing and Heating Co., Inc.

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

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 Million, Two Hundred Ninety-Eight Thousand, Ninety-One Dollars and 00/100-----

----- Dollars (1,298,091.00), lawful money of the
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 him 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. 2020

PRINCIPAL

Burdick Plumbing and Heating Co., Inc.
(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 17th day of August, A.D. 2020

Attest:

Kim Althoff, City Clerk

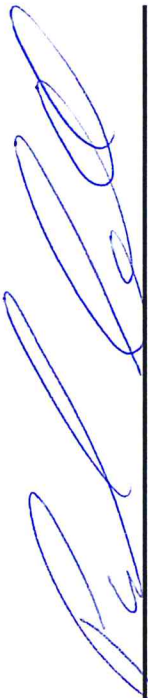
City Clerk

City Council

City of Decatur, Illinois

Julie Moore Wolfe, Mayor

Project Name: Johns Hill Neighborhood Water Service Replacement Project			Engineer's Estimate		Burdick Plumbing & Heating 1175 N 20th Po Box 496 Decatur, IL 62525 Ph: 217-429-2385 jared@burdickplumbing.com		
Project Number: 2020-04			City Engineering Division				
Bid Date: 8/12/2020							
Time: 11:00:00 AM							
Fund: Water Capital							
Organization Code: 81808188							
Object Code: 488800							
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total
20800150	TRENCH BACKFILL	1,180	CU YD	\$52.50	\$61,950.00	\$45.00	\$53,100.00
42300200	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	25	SQ YD	\$140.00	\$3,500.00	\$90.00	\$2,250.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	1,200	SQ FT	\$14.50	\$17,400.00	\$14.00	\$16,800.00
44000200	DRIVEWAY PAVEMENT REMOVAL	25	SQ YD	\$19.80	\$495.00	\$35.00	\$875.00
44000600	SIDEWALK REMOVAL	1,200	SQ FT	\$5.00	\$6,000.00	\$4.00	\$4,800.00
44200966	CLASS B PATCHES, TYPE I, 10 INCH	150	SQ YD	\$140.00	\$21,000.00	\$180.00	\$27,000.00
44200970	CLASS B PATCHES, TYPE II, 10 INCH	739	SQ YD	\$135.00	\$99,765.00	\$176.00	\$130,064.00
44213200	SAWCUTS	3,490	FOOT	\$3.50	\$12,215.00	\$6.00	\$20,940.00
70100500	TRAFFIC CONTROL SPECIAL	1	LSUM	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
X0327678	EXPLORATORY EXCAVATION	143	EACH	\$600.00	\$85,800.00	\$500.00	\$71,500.00
X2500001	LANDSCAPE RESTORATION	7	EACH	\$1,000.00	\$7,000.00	\$2,000.00	\$14,000.00
X5620001	3/4" COPPER WATER SERVICE, CORPORATION STOP TO CURB STOP, BORED	1,730	FOOT	\$90.00	\$155,700.00	\$93.00	\$160,890.00
X5620002	1" COPPER WATER SERVICE, CORPORATION STOP TO CURB STOP, BORED	216	FOOT	\$100.00	\$21,600.00	\$97.00	\$20,952.00
X5620006	3/4" COPPER WATER SERVICE, CURB STOP TO HOUSE, BORED	2,440	FOOT	\$60.00	\$146,400.00	\$93.00	\$226,920.00
X5620007	1" COPPER WATER SERVICE, CURB STOP TO HOUSE, BORED	145	FOOT	\$70.00	\$10,150.00	\$97.00	\$14,065.00
X5620010	DISCONNECT WATER SERVICE	52	EACH	\$1,200.00	\$62,400.00	\$1,500.00	\$78,000.00
X5620050	1-1/2" COPPER WATER MAIN, BORED	200	FOOT	\$110.00	\$22,000.00	\$105.00	\$21,000.00
X5620060	2" COPPER WATER MAIN, BORED	200	FOOT	\$120.00	\$24,000.00	\$115.00	\$23,000.00
X5650001	3/4" CURB STOP AND BOX	86	EACH	\$1,200.00	\$103,200.00	\$1,575.00	\$135,450.00
X5650002	1" CURB STOP AND BOX	5	EACH	\$1,300.00	\$6,500.00	\$1,725.00	\$8,625.00
X5650003	1-1/2" CURB STOP AND BOX	1	EACH	\$1,400.00	\$1,400.00	\$1,900.00	\$1,900.00
X5650004	2" CURB STOP AND BOX	1	EACH	\$1,500.00	\$1,500.00	\$2,010.00	\$2,010.00
X5650010	CORPORATION STOP REMOVE AND REPLACE	21	EACH	\$1,000.00	\$21,000.00	\$1,200.00	\$25,200.00
Z0007000	INITIAL WATER SERVICE INSPECTION	91	EACH	\$500.00	\$45,500.00	\$250.00	\$22,750.00
Z0008000	BUILDING SERVICE CONNECTION	91	EACH	\$2,000.00	\$182,000.00	\$1,000.00	\$91,000.00
Z009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	LSUM	\$100,000.00	\$100,000.00		
TOTAL BIDS (AS CORRECTED)				\$1,233,475.00			\$1,298,091.00
Percent Over Under ENGINEER'S ESTIMATE							5.24%




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

Johns Hill Neighborhood Water Services Replacement Project

Location Map

City Project 2020-04



Community Development

DATE: 8/17/2020

MEMO: 20-35

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Director, Community Development
Susan Kretsinger, Neighborhood Inspections Manager

SUBJECT:

Resolution Authorizing the Execution of an Emergency Demolition Agreement of vacant commercial dwelling with Hutchins Excavating for 1200 E. Cantrell.

SUMMARY RECOMMENDATION:

Resolution Authorizing the Execution of an Emergency Demolition Agreement of vacant commercial dwelling with Hutchins Excavating for 1200 E. Cantrell.

BACKGROUND:

The structure at 1200 E. Cantrell was deemed structurally unsound and in danger of imminent collapse after a car struck the building on July 30, 2020. The condition of the building could result in the collapse onto Jasper Street to the west and/or an occupied residential property to the east. Jasper Street northbound at Cantrell is currently closed due to the dangerous condition of this building. Communication with the property owner and insurance company has allowed for the expedited contract. The cost of the demolition is above the average cost to demolish residential properties mainly for two reasons: First, this is a commercial property and due to the dangerous conditions, an asbestos survey cannot be conducted. As such, the structure will need to be treated as an asbestos containing structure and the appropriate EPA guidelines followed. Second, the structure has at least a seven-foot-deep basement which will require more than the average amount of fill dirt. Once signed, the emergency demolition agreement gives the contractor five (5) days for completion.

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES:

Susan Kretsinger, Neighborhood Inspections Manager, John Robinson, Asst. Corporation Counsel

STAFF REFERENCE: Any additional questions may be forwarded to Richelle Irons at 424-2864 or rirons@decaturil.gov or Susan Kretsinger at 450-2347 or skretsinger@decaturil.gov.

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Resolution & Exhibit A	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
HUTCHINS EXCAVATING FOR THE DEMOLITION OF VACANT
COMMERCIAL DWELLING AT
1200 EAST CANTRELL

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

Section 1. That the tabulation of bids received for the demolition of vacant commercial dwelling at 1200 East Cantrell, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of \$54,000 be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Hutchins Excavating for their total bid price of \$54,000.

PRESENTED and ADOPTED this 17th day of August, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Property		Hutchins Excavating	Steve's Trucking Inc.	Clancy Coleman Excavating
Bid Date: July 31, 2020		Decatur, IL	Decatur, IL	Pana, IL
DESCRIPTION		TOTAL	TOTAL	TOTAL
1200 EAST CANTRELL		\$54,000	\$58,500	\$58,320

Community Development

DATE: 8/17/2020

MEMO: 20-33

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Director, Community Development
Greg Crowe, Planning and Development Manager

SUBJECT: Ordinance Rezoning Property from B-2 Commercial District to PMR-1 Park Mobile Home Residence District at 3925 Tiffany Terrace

SUMMARY RECOMMENDATION: Staff recommends approval of this ordinance for re-zoning. The City Plan Commission voted 6-0 to recommend approval of the petition at the August 6, 2020 meeting. The minutes of the meeting are attached.

BACKGROUND:

The subject site located at 3925 Tiffany Terrace is currently zoned B-2 Commercial District with a Conditional Use Permit to operate a mobile home park. At the time of the Conditional Use Permit, the City's Zoning Ordinance did not have a Park Mobile Home Residence Zoning District. The mobile home park was established in 1970. It currently has 264 occupied units and 230 vacant lots.

The petitioner proposes to rezone the subject site from B-2 Commercial District to PMR-1 Park Mobile Home Residence District to bring the existing Mobile Home Park into conformance with the City's zoning regulations. Also, the rezoning will allow for proper Zoning of the site for any future property owners of the Mobile Home Park since Conditional Use Permits are only valid for the property owner at the time of the Permit approval.

The subject site is located within a mixed-use area and rezoning to PMR-1 Park Mobile Home Residence District should have no adverse effect on the general area or the City as a whole.

For further details, please refer to the attached Plan Commission staff report.

PRIOR COUNCIL ACTION: N/A

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

INPUT FROM OTHER SOURCES: N/A

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

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
B-2 COMMERCIAL DISTRICT TO
PMR-1 PARK MOBILE HOME RESIDENCE DISTRICT
- 3925 TIFFANY TERRACE -**

WHEREAS, on the 6th day of August 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of OPEN DOOR CAPITAL, LLC to rezone premises legally described as:

Lot One (1) in Wilder Haven East Addition, as per plat recorded in Book 1832, Page 121 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

Permanent Index Number: 18-08-30-351-001

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from B-2 Commercial District to PMR-1 Park Mobile Home Residence District.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

**City of Decatur, Illinois****PETITION FOR REZONING***Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois*

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

424-2793
FAX 424-2728

Please Type

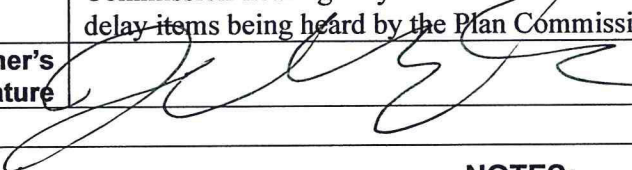
SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Open Door Capital, LLC				
Address	P.O. Box 2312				
City	Kihei	State	HI	Zip	96753
Telephone	478-230-7018	Fax		E-mail	walker@odcfund.com
Property Owner	WILDER CORPORATION				
Address	513 North Belcher Rd				
City	Clearwater	State	FL	Zip	33765
Telephone	1-727-799-2111	Fax		E-mail	mary@wildercorp.com
Representative	Walker Meadows / Open Door Capital				
Address	3176 Gablewood Ct				
City	Decatur	State	GA	Zip	30033
Telephone	478-230-7018	Fax		E-mail	walker@odcfund.com

SECTION TWO: SITE INFORMATION						
Street Address	Wilder Haven East Mobile Home Park / 3925 Tiffany Terrace, Decatur, IL. 62526					
Legal Description	18-08-30-351-001 (Primary Parcel) Wilder Haven East Addn Lot 1 Irreg					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☐ NO
	☐ B-1	☒ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:				Please see attached property card record.		
Size of Tract	63.610 ☐ SF ☒ AC					

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

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
To adjust the park's zoning to reflect its actual use.	

SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):
Our partner, Steve Edel, has been in contact with Jon Kindseth, Joselyn Stewart, Scot Wrighton, and Greg Crowe regarding the rezoning of this parcel. Please see attached email thread supporting the recommendation to rezone the parcel to PMR-1.

SECTION FIVE: CERTIFICATION	
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.
Petitioner's Signature	 Date 6/29/2020

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

OFFICE USE ONLY	
Date Filed	
By	

Steve Edel (512) 426-6869

From: Crowe, Greg C [GCrowe@decaturil.gov]
Sent: Wednesday, June 10, 2020 1:35 PM
To: 'Steve Edel (512) 426-6869'
Cc: Stewart, Joselyn A
Subject: RE: Regarding rezoning of 3925 Tiffany Terrace, Decatur, IL

Steve,

Here is a link to the fillable PDF Petition form: https://www.decaturil.gov/wp-content/uploads/2015/10/zoning_change_petition.pdf

Thanks!
Greg

From: Steve Edel (512) 426-6869 [mailto:steve.edel@yourpark.com]
Sent: Wednesday, June 10, 2020 2:34 PM
To: Kindseth, Jon D <JKindseth@decaturil.gov>
Cc: Stewart, Joselyn A <JStewart@decaturil.gov>; Crowe, Greg C <GCrowe@decaturil.gov>; Wrighton, Scot <wrighton@decaturil.gov>
Subject: RE: Regarding rezoning of 3925 Tiffany Terrace, Decatur, IL

Thank you Jon and everyone I have spoken with. I appreciate it, the petition will be filed, have a great day.

From: Kindseth, Jon D [mailto:JKindseth@decaturil.gov]
Sent: Wednesday, June 10, 2020 12:36 PM
To: 'Steve Edel (512) 426-6869'
Cc: Stewart, Joselyn A; Crowe, Greg C; Wrighton, Scot
Subject: RE: Regarding rezoning of 3925 Tiffany Terrace, Decatur, IL

Good Afternoon Mr. Edel-

I believe you have talked with Greg and have a clear direction for this issue moving forward. Staff will support a recommendation to rezone this property to PMR-1 in order to resolve this issue. Please work zoning staff to submit your petition for this process to take place. Thank you for reaching out to us on this and let us know if you need anything else.



Jon Kindseth
Deputy City Manager
City of Decatur, IL
Office: 217-450-2323

jkindseth@decaturil.gov | www.decaturil.gov
1 Gary K Anderson Plaza, Decatur IL 62523-1196

From: Steve Edel (512) 426-6869 [mailto:steve.edel@yourpark.com]
Sent: Thursday, June 04, 2020 2:10 PM
To: kindseth@decaturil.gov; Kindseth, Jon D <JKindseth@decaturil.gov>; Wrighton, Scot <wrighton@decaturil.gov>

Cc: Stewart, Joselyn A <JStewart@decaturil.gov>; Crowe, Greg C <GCrowe@decaturil.gov>
Subject: Regarding rezoning of 3925 Tiffany Terrace, Decatur, IL

Email Security WARNING: This is an external email. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jon, thank you for your time today to discuss Wilder Haven East. I appreciate you reviewing this with Scott for an informal review of the rezoning.

As we discussed, the property has been zoned Commercial since the 70s and has operated as a mobile home park since it was developed. Received the following answers from Joselyn and Greg, attached. Informally, Joselyn also stated over the phone that this may be a clerical fix since there have been a few other parks rezoned. The park is currently zoned B-2 Commercial and should be PMR-1. Joselyn's recommendation is to submit the [petition](#) now for 1st Thursday of the month council review.

If you could please let me know your findings after discussing with Scott, if there are any known reasons that would hinder a rezoning.

Thank you,

DDP Property Management – working with owner 'WILDER CORPORATION' and 'WILDER MOBILE HOME INC'
Partner
Steve Edel
512-426-6869

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Macon County

18-08-30-351-001

**3925 TIFFANY TERRACE
DECATUR, IL 62526**

Mailing Address:

NORTHTOWN BANK OF DECATUR
3000 GULF TO BAY BLVD 6TH FL
CLEARWATER, FL 34619

Property Class:
0060 Commercial

Subdivision:

Lot Dimensions:
0.00 X 0.00

Lot Size: **Acres:**
0.00 63.61

Assessments

Year	Unimproved	Improved	Buildings	Other Buildings	Total	Reason Code
2019	0	155,083	1,405,776	0	1,560,859	
2018	0	156,618	1,419,689	0	1,576,307	
2017	0	154,076	1,396,644	0	1,550,720	
2016	0	154,400	1,399,583	0	1,553,983	

Legal Description:

WILDER HAVEN EAST ADDN LOT 1
IRREG

Sale Information

Date **Owner**

Amount **Deed Type**

Permit Information

Date **Number**

02/09/2019 2019-0143-M

10/31/2015 2015-1238-PL

05/04/2015 2015-0450-PL

Cost **Classification**

\$5,319 REPLACE FURNACE

\$1,200 HOT WATER

\$1,500 WASTE AND VENT

\$0

Building Information

Neighborhood:

Type of Use:

Classification:

Quality Grade:

Year Built: 0

Ground Sq. Ft.: 0

Building Sq. Ft.: 0

Basement:

Garage Sq. Ft.:

Bathrooms: Full 0 Half Extra

Fireplace: 0 Central A/C 0

Deck Sq.Ft. 0 Patio Sq.Ft. 0

OFP Sq.Ft. 0 OMP Sq.Ft. 0

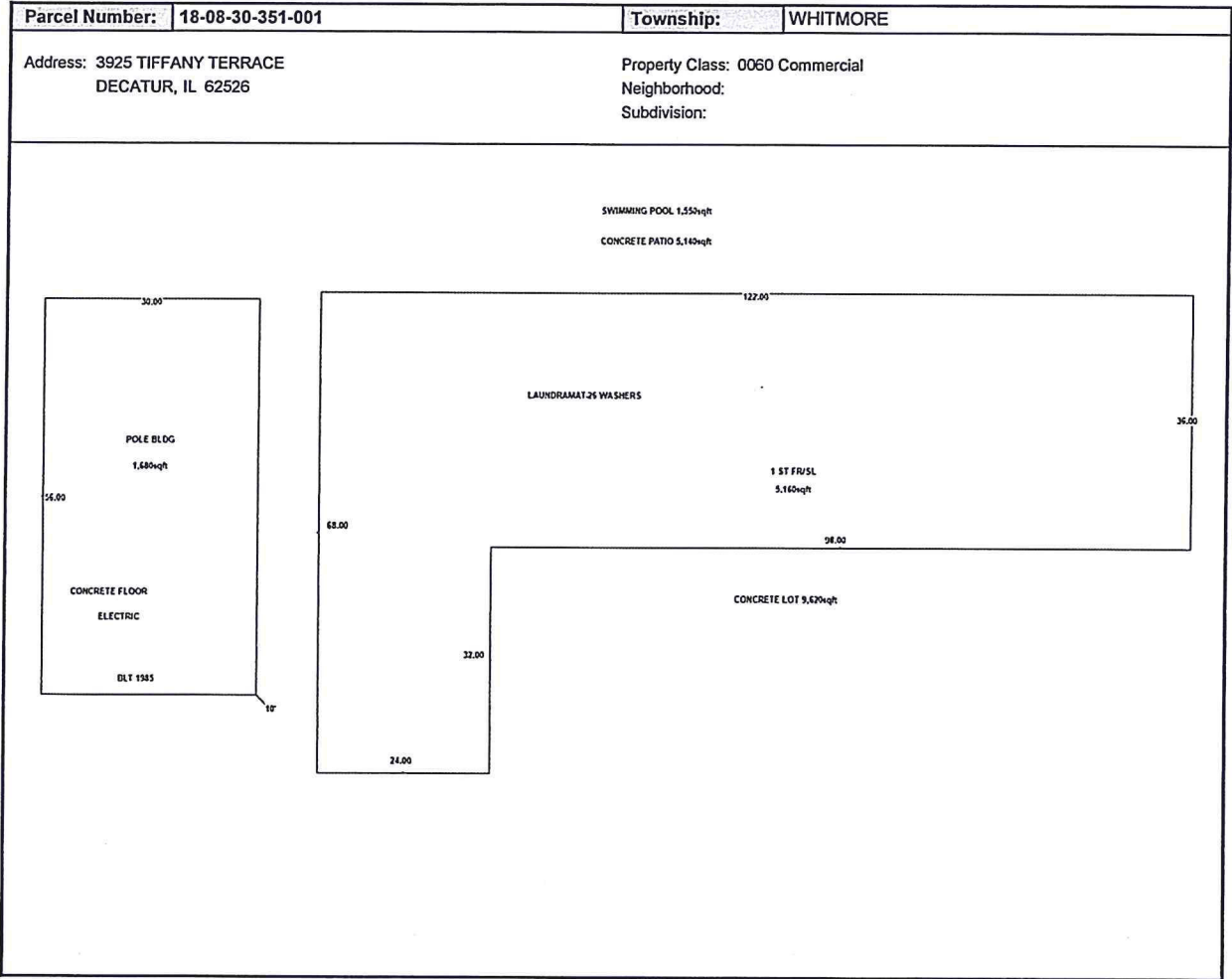
EFP Sq. Ft. 0 EMP Sq.Ft. 0

User Defined Building Characteristics



Date Printed: 03/17/2020

Macon County



STAFF REPORT

Decatur City Plan Commission

Hearing Date August 6, 2020
Case No. 20-24
Property Location 3925 Tiffany Terrace
Request Rezoning at 3925 Tiffany Terrace from B-2 Commercial District to PMR-1 Park Mobile Home Residence District.
Petitioner Open Door Capital, LLC
Representative Walker Meadows/Open Door Capital

BACKGROUND

The subject site located at 3925 Tiffany Terrace is currently zoned B-2 Commercial District with a Conditional Use Permit to operate a mobile home park. At the time of the Conditional Use Permit, the City's Zoning Ordinance did not have a Park Mobile Home Residence Zoning District. It consists of approximately 63.610 acres and occupied by the Wilder Haven East Mobile Home Park.

The mobile home park was established in 1970. It currently has 264 occupied units and 230 vacant lots.

Subject Property	Wilder Haven East Mobile Home Park	B-2	Residential – Low Density
North	Agriculture	County	Mixed-Use Commercial/Residential
South	Office, Utility, Single Family and Multi Family Residential	R-1, R-6. O-1, B-2	Residential – Low Density, Transportation/Utility, Retail
East	Agriculture	M-1	Employment
West	Single Family Residence, Undeveloped	R-1	Residential – Low Density, Open Space

PROJECT DESCRIPTION

The petitioner proposes to rezone the subject site from B-2 Commercial District to PMR-1 Park Mobile Home Residence District in order to bring the existing Mobile Home Park into conformance with the City's zoning regulations. Also, the rezoning will allow for proper Zoning of the site for any future property owners of the Mobile Home Park since Conditional Use Permits are only valid for the property owner at the time of the Permit approval.

STAFF ANALYSIS

The surrounding zoning includes County Zoning to the north, M-1 Intense Commercial – Light Industrial District to the east, R-1 Single-Family Residence District, R-6 Multiple Dwelling District, O-1 Office District and B-2 Commercial District to the south, and R-1 Single Family Residence District to the west. The Macon County and Decatur Comprehensive Plan, the Future Land Use: Planning District 10 shows this area as Residential Low-Density, Mixed-Use Commercial/Residential, Transportation/Utility, Retail, Employment and Open Space. Since the Mobile Home Park has been at this location for many years, staff believes it is a good transitional use between the mixed-use areas and has been a compatible fit with the area for years.

The subject site is located within a mixed-use area and rezoning to PMR-1 Park Mobile Home Residence District should have no adverse effect on the general area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 20-24 to City Council by the Plan Commission with a recommendation is warranted.

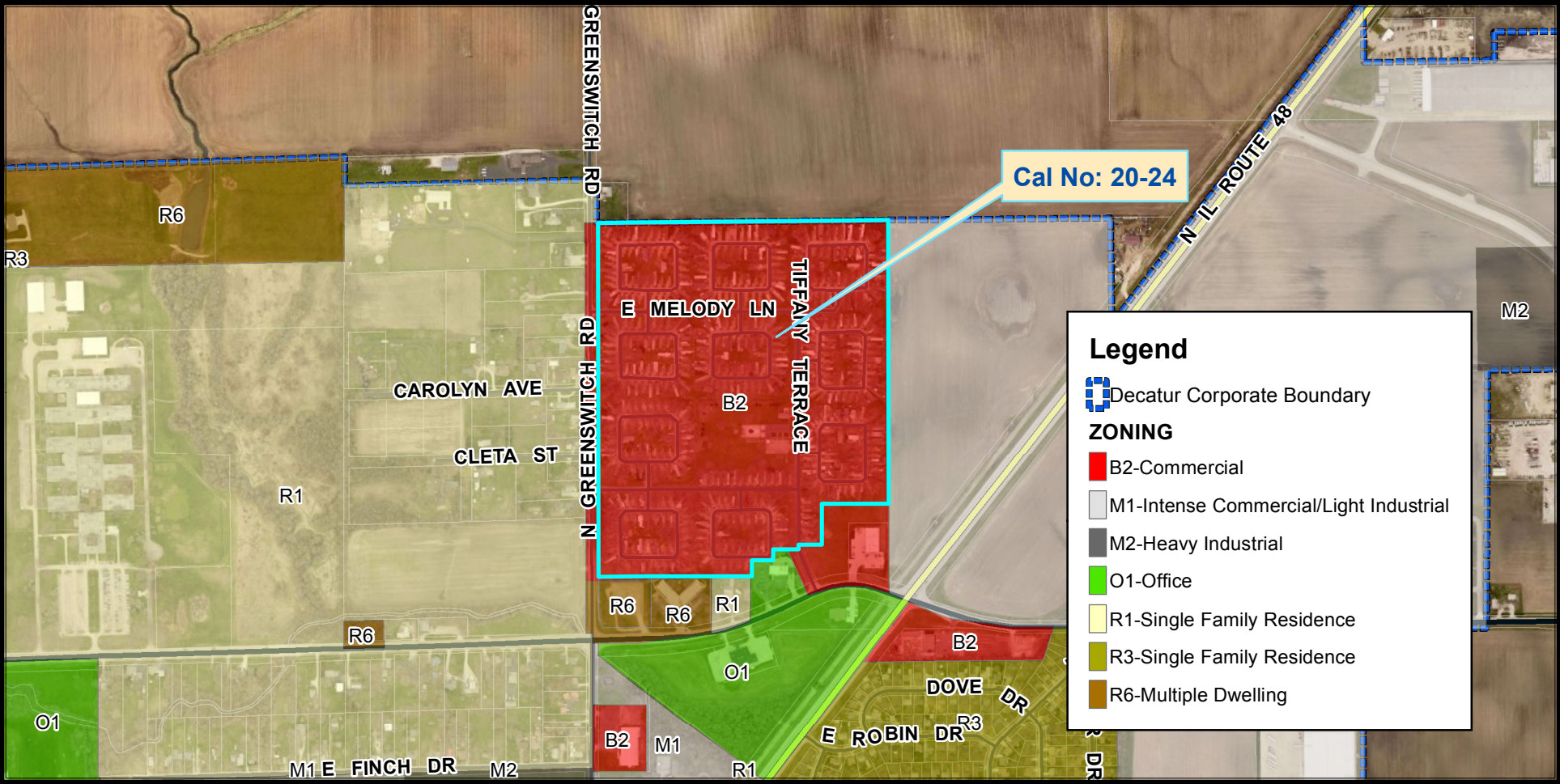
This report constitutes the testimony and recommendation of the Planning and Development Division, Community Development Department, City of Decatur.

Joselyn A. Stewart
Planner

ATTACHMENTS

1. Petition
2. Location Map

Decatur City Plan Commission
Rezoning from B-2 to PMR-1



Case No: 20-24
Date: August 06, 2020
Petition of: Open Door Capital, LLC
Requested Action: Rezoning from B-2 to PMR-1



0 500 1,000 2,000 Feet

Excerpts from Plan Commission Meeting of August 6, 2020:

Case No. 20-24 Petition of OPEN DOOR CAPITAL, LLC to rezone the property located at 3925 TIFFANY TERRACE from B-2 Commercial District to PMR-1 Park Mobile Home Residence District.

It was moved and seconded (Frantz/Johnson) to forward Case No. 20-24 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Ms. Kylie Reynolds

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

Discussion amongst the Plan Commission members and City Staff followed Mrs. Stewart's presentation.

Attorney Andrew Weatherford was sworn in by Ms. Kylie Reynolds

Mr. Weatherford is the attorney for the petitioner and discussed the petitioner's request to rezone from B-2 Commercial District to PMR-1 Park Mobile Home Residence District to reflect the current use of the property.

Mr. Rick Johnson asked the petitioner's representative if the current owners have any potential offers to sell the property. Mr. Weatherford responded that there are offers to purchase the property and that this rezoning would allow for the proper zoning for any future owners.

There were no objectors present.

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

Community Development

DATE: 8/17/2020

MEMO: 20-34

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Community Development Director
Greg Crowe, AICP, Planning and Development Manager

SUBJECT: Resolution Authorizing Intergovernmental Cooperation Agreement with the Town of Normal to participate in the ASSIST Homebuyer Program.

SUMMARY RECOMMENDATION: Staff recommends approval of the attached resolution authorizing the City to enter into an intergovernmental cooperation agreement with the Town of Normal, McLean County, Illinois to participate in a regional multi-city ASSIST Homebuyer Program.

BACKGROUND:

The City of Decatur is being requested by the Town of Normal to transfer a portion of our bonding authority to help Normal participate in the ASSIST Illinois Mortgage Credit Certificate (MCC) Program. The Cooperation Agreement will allow the Town of Normal to issue the MCCs on behalf of the City of Decatur, and other participating cities, as needed. The City has participated in the program in the past and our local lenders are familiar with the program.

Several Illinois communities, including Decatur, pool their bonding resources together to provide this first-time homebuyer assistance. The Town of Normal will act as the primary, or lead, issuer of the MCCs for all the participating Illinois communities. The program provides down payment assistance and reduced rate mortgages to income qualified families in the City of Decatur. See the attached flyer for more information on the program.

Eligible Decatur residents would access the program through their lending institutions.

PRIOR COUNCIL ACTION: On April 20, 2020, Council approved an Ordinance transferring its Volume Cap to participate in the ASSIST Homebuyer Program.

POTENTIAL OBJECTIONS: No known objectors

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Contact Greg Crowe at gcrowe@decaturil.gov

BUDGET/TIME IMPLICATIONS: Approval at the August 17, 2020 meeting will allow the program to begin offering the MCCs to potential homebuyers later this month.

ATTACHMENTS:

Description	Type
Resolution with Agreement	Resolution Letter
Assist Program Flyer	Backup Material

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF DECATUR, MACON COUNTY, ILLINOIS AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY AND THE TOWN OF NORMAL, McLEAN COUNTY, ILLINOIS ("NORMAL"), AND AUTHORIZING NORMAL TO EXERCISE THE POWERS OF THE CITY OF DECATUR, MACON COUNTY, ILLINOIS IN CONNECTION WITH AN MCC PROGRAM AND A LOAN FINANCE PROGRAM.

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 *Illinois Compiled Statutes*, 220/1 *et seq.*, as supplemented and amended), authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by any such public agency individually to be exercised and enjoyed jointly with any other public agency in the State of Illinois; and

WHEREAS, Normal and the City of Decatur (the “*Cooperating Unit*”) are each a unit of local government and a public agency of the State of Illinois; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 6(a) of Article VII of the Constitution of the State of Illinois, the Cooperating Unit and Normal each has the power to issue its revenue bonds for public purposes, including the financing and purchase of mortgage loans to finance single family residences for low and moderate income persons (“*Mortgage Loans*”) within its corporate boundaries, and to pledge to the payment of the principal of, premium, if any, and interest on such revenue bonds the payments made with respect to the Mortgage Loans purchased with and financed by the proceeds of such revenue bonds; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly 30 *Illinois Compiled Statutes*, 345/9, as supplemented and amended, and pursuant to Section 25 of the Internal Revenue Code of 1986, as amended (the “*Code*”), an issuer authorized to issue qualified mortgage bonds under Section 143 of the Code is authorized to issue mortgage credit certificates under Section 25 of the Code in lieu of issuing such qualified mortgage bonds under Section 143 of the Code, and, consequently, Normal and the Cooperating Unit each have the power to issue mortgage credit certificates in lieu of issuing revenue bonds that constitute qualified mortgage bonds under Section 143 of the Code;

WHEREAS, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to issue mortgage credit certificates on behalf of the Cooperating Unit for the purpose of providing an adequate supply of residential housing in the Cooperating Unit through the enhancement of Mortgage Loans within the corporate boundaries of the Cooperating Unit (the “*MCC Program*”); and

WHEREAS, to provide for the MCC Program, Normal proposes to issue mortgage credit certificates from time to time (the “MCCs”) on behalf of the Cooperating Unit and to implement the MCC Program from time to time by allocating the MCCs to enhance qualified Mortgage Loans under the MCC Program on behalf of the Cooperating Unit, all under and in accordance with the Constitution and the laws of the State of Illinois; and

WHEREAS, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to provide for the financing and purchasing of Mortgage Loans within the corporate boundaries of the Cooperating Unit through the sale of Mortgage Loans or mortgage-backed securities in the secondary market or the issuance of revenue bonds on behalf of the Cooperating Unit (collectively, the “*Loan Finance Program*,” and together with the MCC Program, the “*Program*”); and

WHEREAS, to provide for the Loan Finance Program, Normal may (i) sell Mortgage Loans or mortgage-backed securities in the secondary market and (ii) issue, sell and deliver Collateralized Single Family Mortgage Revenue Bonds in one or more series and to issue, sell and deliver any bonds issued to refund such bonds (collectively, the “*Bonds*”), each on behalf of the Cooperating Unit in order to obtain funds to purchase Mortgage Loans under the Loan Finance Program, all under and in accordance with the Constitution and the laws of the State of Illinois, provided that the Loan Finance Program shall not obligate the Cooperating Unit to levy any tax or pay any amount from any funds of the Cooperating Unit in connection with the Loan Finance Program, the Bonds or the sale of mortgage-backed securities in the secondary market; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, MACON COUNTY, ILLINOIS AS FOLLOWS:

Section 1. Approval of Cooperation Agreement. The City Board of the Cooperating Unit hereby approves the Cooperation Agreement, in substantially the form set forth as **Exhibit A** hereto, between the Cooperating Unit and Normal, relating to the Programs, with such changes therein as shall be approved by the officers of the Cooperating Unit executing the Cooperation Agreement, such officers’ signatures thereon being conclusive evidence of their approval and the Cooperating Unit’s approval thereof.

Section 2. Execution of Cooperation Agreement. The Mayor is hereby authorized and directed to execute and deliver the Cooperation Agreement, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution for and on behalf of and as the act and deed of the Cooperating Unit. The City Clerk of the Cooperating Unit is hereby authorized and directed to attest to the Cooperation Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 3. Severability. It is hereby declared to be the intention of the Cooperating Unit that each and every part, section and subsection of this Resolution shall be separate and severable from each and every other part, section and subsection hereof and that the Cooperating Unit intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. If any part, section or subsection of this Resolution shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

Section 4. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 5. Recitals. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 6. Adoption. This Resolution shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law.

Passed by the City Council of the City of Decatur on this ____ day of _____, 20__ on the following vote:

YEAS: _____

NAYS: _____

ABSENT: _____

Mayor

[SEAL]

ATTEST:

City Clerk

INTERGOVERNMENTAL COOPERATION AGREEMENT

BY AND BETWEEN

TOWN OF NORMAL, McLEAN COUNTY, ILLINOIS

AND

CITY OF DECATUR, MACON COUNTY, ILLINOIS

DATED AS OF [*DATED DATE*]

INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT (the “*Cooperation Agreement*”) dated as of [*DATED DATE*], by and between the TOWN OF NORMAL, McLEAN COUNTY, ILLINOIS, a municipality and a home rule unit of government duly organized and validly existing under the Constitution and the laws of the State of Illinois (“*Normal*”), and the CITY OF DECATUR, MACON COUNTY, ILLINOIS, a municipality and a home rule unit of government duly organized and validly existing under the Constitution and the laws of the State of Illinois (the “*Cooperating Unit*”);

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 *Illinois Compiled Statutes*, 220/1 *et seq.*, as supplemented and amended), authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by any such public agency individually to be exercised and enjoyed jointly with any other public agency in the State of Illinois; and

WHEREAS, Normal and the Cooperating Unit are each a unit of local government and a public agency of the State of Illinois; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 6(a) of Article VII of the Constitution of the State of Illinois, Normal has the power to issue its revenue bonds for public purposes, including the financing and purchase of mortgage loans to finance single family residences for low and moderate income persons (“*Mortgage Loans*”) within its corporate boundaries, and to pledge to the payment of the principal of, premium, if any, and interest on such revenue bonds the payments made with respect to the Mortgage Loans purchased with and financed by the proceeds of such revenue bonds; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 6(a) of Article VII of the Constitution of the State of Illinois, the Cooperating Unit has the power to issue its revenue bonds for public purposes, including the financing and purchase of Mortgage Loans within its corporate boundaries, and to pledge to the payment of the principal of, premium, if any, and interest on such revenue bonds the payments made with respect to the Mortgage Loans purchased with and financed by the proceeds of such revenue bonds; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly 30 *Illinois Compiled Statutes*, 345/9, as supplemented and amended, and pursuant to Section 25 of the Internal Revenue Code of 1986, as amended (the “*Code*”), an issuer authorized to issue qualified mortgage bonds under Section 143 of the Code is authorized to issue mortgage credit certificates under Section 25 of the Code in lieu of issuing such qualified mortgage bonds under Section 143 of the Code, and, consequently, Normal and the Cooperating Unit each have the power to issue mortgage credit certificates in lieu of issuing revenue bonds that constitute qualified mortgage bonds under Section 143 of the Code;

WHEREAS, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to issue mortgage credit certificates on

behalf of the Cooperating Unit for the purpose of providing an adequate supply of residential housing in the Cooperating Unit through the enhancement of Mortgage Loans within the corporate boundaries of the Cooperating Unit (the "*MCC Program*"); and

WHEREAS, to provide for the MCC Program, Normal proposes to issue mortgage credit certificates from time to time (the "*MCCs*") on behalf of the Cooperating Unit and to implement the MCC Program from time to time by allocating the MCCs to enhance qualified Mortgage Loans under the MCC Program on behalf of the Cooperating Unit, all under and in accordance with the Constitution and the laws of the State of Illinois; and

WHEREAS, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to provide for the financing and purchasing of Mortgage Loans within the corporate boundaries of the Cooperating Unit through the sale of Mortgage Loans or mortgage-backed securities in the secondary market or the issuance of revenue bonds on behalf of the Cooperating Unit (collectively, the "*Loan Finance Program*," and together with the MCC Program, the "*Program*"); and

WHEREAS, to provide for the Loan Finance Program, Normal may (i) sell Mortgage Loans or mortgage-backed securities in the secondary market and (ii) issue, sell and deliver Collateralized Single Family Mortgage Revenue Bonds in one or more series and issue, sell and deliver any bonds issued to refund such bonds (collectively, the "*Bonds*"), each on behalf of the Cooperating Unit in order to obtain funds to purchase Mortgage Loans under the Loan Finance Program, all under and in accordance with the Constitution and the laws of the State of Illinois, provided that the Loan Finance Program shall not obligate the Cooperating Unit to levy any tax or pay any amount from any funds of the Cooperating Unit in connection with the Loan Finance Program, the Bonds or the sale of mortgage-backed securities in the secondary market; and

WHEREAS, Monarch Mortgage Management, LLC (the "Program Administrator") will serve as the administrator of the Program and the agent of Normal with respect to the Program pursuant to a Program Administration Agreement between Normal and the Program Administrator (the "Program Administration Agreement"); and

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt of which is hereby acknowledged, Normal and the Cooperating Unit hereby agree, as follows:

Section 1. Approval of MCC Program. Normal, either by itself or jointly with other qualified issuers, hereby expresses its desire and intention to issue the MCCs from time to time and to implement the MCC Program from time to time on behalf of the Cooperating Unit, as provided in the documents pursuant to which the MCCs will be issued from time to time and the MCC Program will be implemented from time to time, for the purpose of providing an adequate supply of residential housing in the Cooperating Unit through the enhancement of Mortgage Loans for single family residences for low and moderate income persons within the corporate boundaries of the Cooperating Unit. The MCCs shall be issued in such aggregate principal amounts from time to time and shall have such other terms, all as shall be agreed upon by Normal and approved by the governing body of Normal. The MCCs shall be allocated, and the MCC Program shall be implemented, as shall be determined by Normal and approved by the governing body of Normal. The Cooperating Unit hereby ratifies and approves the publication of notices to the public and all interested mortgage lenders of the intent to implement the MCC Program through the issuance of the MCCs, and hereby approves the issuance of the MCCs as described in such notices. The Cooperating Unit hereby consents to the allocation of tax credits made by Normal, resulting from the MCCs, to any

Mortgage Loan made within the jurisdiction of the Cooperating Unit. Issuance of the MCCs imposes no financial obligation or liabilities against the Cooperating Unit.

Section 2. Approval of Loan Finance Program. Normal, either by itself or jointly with other qualified municipalities or political subdivisions, expresses its desire and intention to finance Mortgage Loans for single family residences for low and moderate income persons within the corporate boundaries of the Cooperating Unit through the purchase of Mortgage Loans or mortgage-backed securities and to subsequently sell such Mortgage Loans or mortgage-backed securities in the secondary market.

Normal, either by itself or jointly with other qualified issuers, expresses its desire and intention to finance Mortgage Loans within the corporate boundaries of the Cooperating Unit through issuance of Bonds in one or more series on behalf of the Cooperating Unit, as provided in the trust indenture or indentures pursuant to which the Bonds will be issued, for the purpose of purchasing Mortgage Loans within the corporate boundaries of the Cooperating Unit, purchasing mortgage-backed securities to finance Mortgage Loans within the corporate boundaries of the Cooperating Unit, paying interest on the Bonds and paying the costs of issuance of the Bonds. The Bonds shall be issued in such aggregate principal amounts, shall be issued in such series and classes, shall have such stated maturity or maturities, shall bear interest at such rate or rates, payable on such date or dates, shall be subject to redemption prior to maturity, shall be payable at such date or dates and at such place or places, and shall have such other terms, all as shall be determined by Normal and approved by the governing body of Normal. The proceeds of the Bonds shall be applied to such public purposes and to the payment of the costs of issuance as shall be approved by the governing body of Normal. The Cooperating Unit hereby ratifies and approves the conduct of any public hearings held in connection with the issuance of the Bonds. Issuance of the Bonds imposes no financial obligation or liabilities against the Cooperating Unit.

Section 3. Documents and Instruments. Normal hereby expresses its intention to enter into all such documents and instruments as shall be necessary or appropriate in connection with the implementation of the Program, including without limitation the Program Administration Agreement, origination agreements, servicing agreements, trust indentures, bond purchase contracts or agreements, official statements, continuing disclosure undertakings, program agreements, program manuals, lender participation agreements and closing certificates.

Section 4. Additional Cooperating Units. Normal and the Cooperating Unit hereby collectively declare that all cooperation agreements by and between Normal and other cooperating municipalities and counties of the State of Illinois and all cooperation agreements by and between the Cooperating Unit and other cooperating municipalities and counties of the State of Illinois in connection with the Program are hereby ratified and confirmed in all respects, and that such other cooperating municipalities and counties which enter into such cooperation agreements with Normal (or with other qualified issuers which are cooperating with Normal) shall be part of the Program.

Section 5. Absolute and Irrevocable Conditions; Amendment. All terms and conditions contained herein are intended to be absolute and irrevocable conditions hereof and are agreed to by Normal and the Cooperating Unit. Except as otherwise provided herein, this Cooperation Agreement may not be effectively amended, changed, modified or altered without the written consent of Normal and the Cooperating Unit, authorized by resolution or ordinance adopted by their respective governing bodies, certified copies of which shall be filed with the other party.

Section 6. Binding Effect. This Cooperation Agreement shall inure to the benefit of and shall be binding upon Normal and the Cooperating Unit and their respective successors and assigns.

Section 7. Severability. In the event any provision of this Cooperation Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Cooperation Agreement.

Section 8. Further Assurances and Corrective Instruments. Normal and the Cooperating Unit agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Cooperation Agreement.

Section 9. Execution in Counterparts. This Cooperation Agreement may be executed simultaneously in any number of counterparts, each counterpart shall be an original and all counterparts shall constitute but one and the same instrument.

Section 10. Applicable Law. This Cooperation Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

Section 11. Effective Date; Term. This Cooperation Agreement shall be in full force and effect on [*Dated Date*]. Time is of the essence. This Cooperation Agreement shall remain in effect until terminated in writing by either party hereto, but shall in any event terminate on December 31, 2099.

Section 12. Electronic Transactions. The transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suite in the appropriate court of law.

IN WITNESS WHEREOF, Normal and the Cooperating Unit have caused this Cooperation Agreement to be executed in their respective names by their respective duly authorized officials shown below:

**TOWN OF NORMAL, McLEAN COUNTY,
ILLINOIS**

By: _____
Name: _____
Title: Mayor

(SEAL)

ATTEST:

By: _____
Name: _____
Title: Town Clerk

**CITY OF DECATUR, MACON COUNTY,
ILLINOIS**

By: _____

Name: _____

Title: Mayor

(SEAL)

ATTEST:

By: _____

Name: _____

Title: City Clerk



Utilizing a two-pronged approach to assist homebuyers, the program is sponsored by communities throughout the state to promote home ownership. The home buyer assistance feature of the Assist program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little available capital to buy their home. The mortgage credit certificate (“MCC”) feature reduces the homebuyer’s ongoing cost of borrowing whenever market conditions result in uncompetitive interest rates for loans funded in the tax-exempt bond market.

Overview

- Communities join together through an Inter-governmental Cooperation Agreement
- Home rule communities may contribute private activity bond volume cap to support either a tax-exempt bond issuance or the MCC feature
- Non-home rule communities apply for volume cap from the State
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

Loan Funding

- Loans are funded with proceeds of tax-exempt bonds or through the direct sale of taxable mortgage-backed securities based on the sale method providing the lowest interest rate
- The bonds and securities are sold at a premium, a price greater than their face amount, which provides funding for the home buyer assistance
- Proceeds are used to make the home loans and fund the assistance
- The bonds and securities are not a debt of the municipalities or paid from any participating community’s funds, and are secured only with loans on the homes purchased

Loan Description

- 30 year fixed rate loans
- FHA/VA/RDA (640 minimum credit score) and Conventional (660 minimum credit score) loans are available
- Assist pays 3% to 7% cash grant to qualifying home buyers to fund closing costs and down payment assistance.

Qualifying Homebuyers

- Will occupy the home as their residence
- Meet income and purchase price guidelines

Mortgage Credit Certificates

- MCC's are a federally authorized program created as an alternative to tax-exempt housing bonds to reduce effective interest costs for qualifying homebuyers
- MCC's allow the homebuyer to qualify for a federal income tax credit equal to a percentage of the interest paid on their home loan each year
- MCC holders still qualify for a regular deduction of the remaining interest paid on their home loan

	Without MCC	With MCC
Mortgage Amount	\$100,000	\$100,000
Mortgage Interest Rate	4.50%	4.50%
Monthly Mortgage Payment (first year interest = \$4,467.00)	\$506.69	\$506.69
MCC Rate	N/A	35%
Monthly Credit Amount (First Year Average) (35% of \$4,467.00 is first year credit)	N/A	\$130.29
"Effective" Monthly Mortgage Payment	\$506.69	\$376.40

Assist Advantages

- Provides additional home ownership opportunities in each community
- Home ownership provides added stability in a community
- Serves the large segment of potential home buyers who qualify for loans but lack funds for a down payment and closing costs
- Strategic alliance with lenders throughout the state
- Customized marketing in each municipality
- No out-of-pocket expense to any community to participate





INCOME AND PURCHASE PRICE LIMITS

COUNTY NAME	INCOME LIMITS				PURCHASE PRICE LIMITS	
	Targeted 1 or 2 People	Non-Targeted 3 or More People	Targeted 1 or 2 People	Non-Targeted 3 or More People	Targeted	Non-Targeted
BOONE	NA	NA	\$81,800	\$94,070	NA	\$305,330
COOK	\$106,920	\$124,740	\$89,100	\$102,465	\$404,806	\$331,205
CHAMPAIGN	\$98,160	\$114,520	\$81,800	\$94,070	\$346,315	\$283,348
DEKALB	\$93,480	\$109,060	\$78,058	\$89,759	\$404,806	\$331,205
DUPAGE	NA	NA	\$89,100	\$102,465	NA	\$331,205
KANE	\$106,920	\$124,740	\$89,100	\$102,465	\$404,806	\$331,205
KENDALL	NA	NA	\$103,400	\$124,080	NA	\$338,823
LAKE	\$106,920	\$124,740	\$89,100	\$102,465	\$404,806	\$331,205
MADISON	\$98,160	\$114,520	\$81,800	\$94,070	\$346,315	\$283,348
McLEAN	\$105,960	\$123,620	\$88,300	\$101,545	\$346,315	\$283,348
ST. CLAIR	\$98,160	\$114,520	\$81,800	\$94,070	\$346,315	\$283,348
SANGAMON	\$98,160	\$114,520	\$81,800	\$94,070	\$346,315	\$283,348
WILL	\$106,920	\$124,740	\$89,100	\$102,465	\$404,806	\$331,205
WINNEBAGO	\$98,160	\$114,520	\$81,800	\$94,070	\$373,181	\$305,330
OTHER PROGRAM AREAS	\$98,160	\$114,520	\$81,800	\$94,070	\$346,315	\$283,348



City of Joliet

City of Peru
Village of Plainfield



PARTICIPATING COMMUNITIES

City of Aurora
 Village of Arlington Heights
 Village of Bartonville
 City of Belleville
 City of Belvidere
 Village of Bridgeview
 City of Champaign
 City of Charleston
 City of Collinsville
 City of Crest Hill
 Village of Creve Coeur
 City of Decatur
 City of East Moline
 City of East Peoria
 City of Edwardsville
 Village of Godfrey

Village of Justice
 City of LaSalle
 City of Lockport
 City of Loves Park
 Village of Machesney Park
 Village of Marquette Heights
 City of Mattoon
 Village of Mendota
 Village of Minooka
 Village of Montgomery
 City of Naperville
 Town of Normal
 City of Pekin
 City of Peoria
 Village of Peoria Heights

City of Princeton
 City of Rochelle
 City of Rockford
 Village of Rockton
 Village of Romeoville
 City of Schaumburg
 Village of Shorewood
 City of South Beloit
 City of Springfield
 City of Urbana
 City of Washington
 City of Wood River
 Village of Yorkville

County of Boone
 County of Champaign
 County of Coles
 County of Cook
 County of DeKalb
 County of Kankakee
 County of Kendall
 County of Lake
 County of Macon
 County of Madison
 County of McLean
 County of Ogle
 County of Peoria
 County of Rock Island
 County of Tazewell
 County of Winnebago

Public Works

DATE: 8/10/2020

MEMO: 2020-116

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 1909 West Ash Avenue

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinances annexing territories be approved.

1. 1909 West Ash Avenue
2. 2390 Carriage Lane

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

POTENTIAL OBJECTIONS: None

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

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 1909 West Ash Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
1909 WEST ASH AVENUE**

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 Angi D. Cooper and Chansouk Haksasila, requesting that there be annexed to the City territory described as:

LOT TWENTY-FIVE (25) OF COOPER'S SECOND SUBDIVISION, AS PER PLAT RECORDED IN BOOK 1405, PAGE 16 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. (EXCEPT COAL AND OTHER MINERALS PREVIOUSLY RESERVED OR CONVEYED AND THE RIGHT TO MINE AND REMOVE THE SAME). SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 07-07-28-301-005

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 17th day of August 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Angi D. Cooper
Chansouk Haksasila

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 1909 West Ash Avenue, and legally described as follows:

LOT TWENTY-FIVE (25) OF COOPER'S SECOND SUBDIVISION, AS PER PLAT RECORDED IN BOOK 1405, PAGE 16 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. (EXCEPT COAL AND OTHER MINERALS PREVIOUSLY RESERVED OR CONVEYED AND THE RIGHT TO MINE AND REMOVE THE SAME). SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 07-07-28-301-005

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

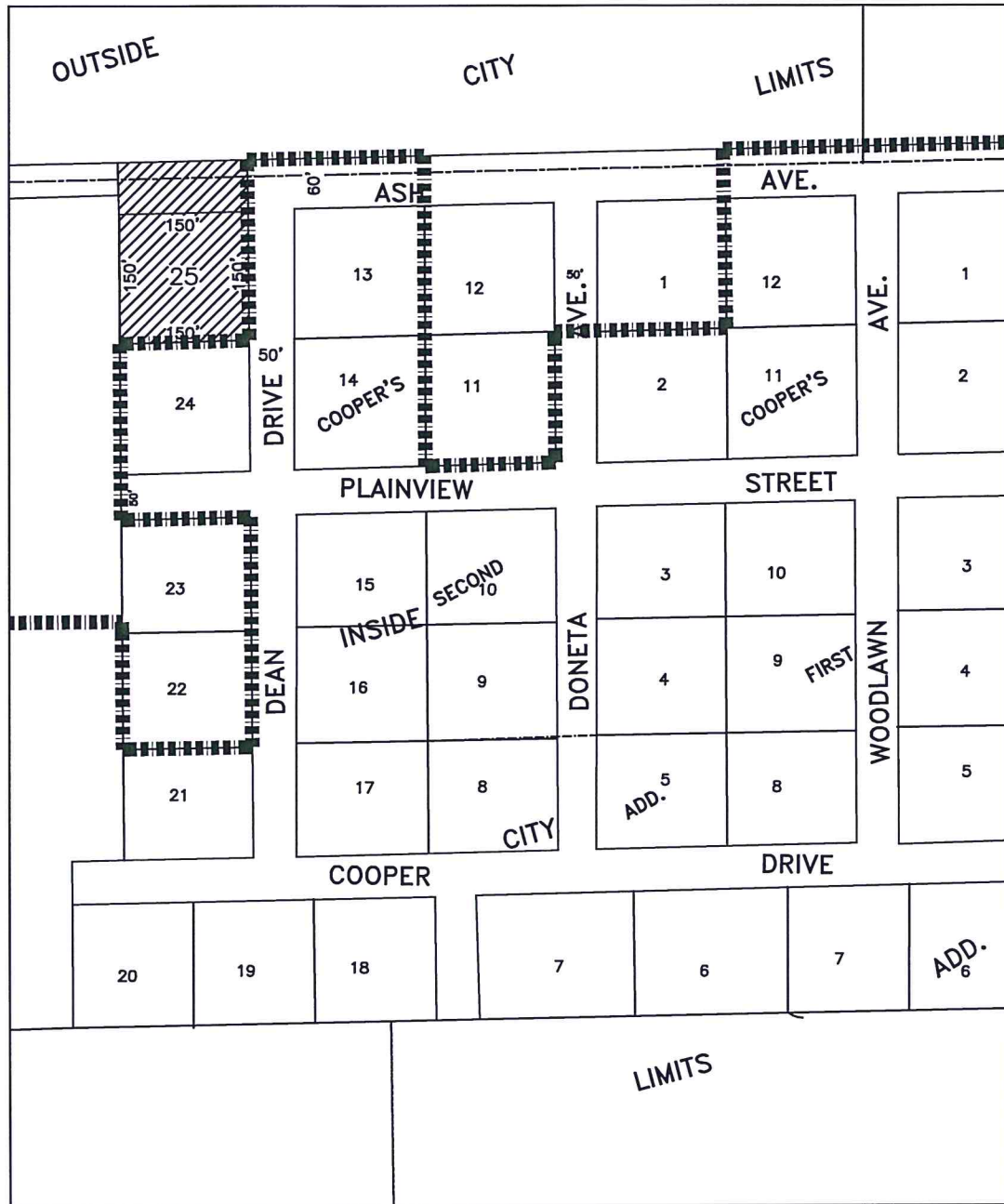
STREET ADDRESS, CITY, STATE

Angi Cooper Angi Cooper 1909 W. Ash Ave., Decatur, IL 62556
Chansouk Haksasila Chansouk Haksasila 1909 W. Ash Ave., Decatur, IL 62556

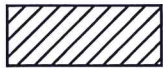
Signed and sworn to before me this 26th day of June, 20 20

[Signature]
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
1909 WEST ASH AVENUE



indicates territory annexed



indicates existing corporate limits

0.517± acres

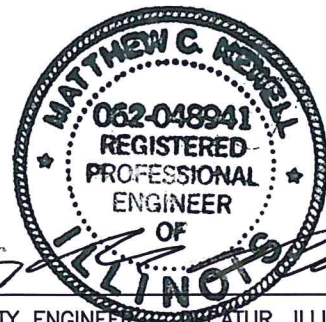
AREA 0.0081± sq. miles

150± lin. ft. of public road

HICKORY POINT township



N.T.S.



8-5-20

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

ORDINANCE NO: _____

DATE: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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.

Public Works

DATE: 8/10/2020

MEMO: 2020-116

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2390 Carriage Lane

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2390 Carriage Lane	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2390 CARRIAGE LANE**

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 Alvin D. Henrichs and Julia E. Henrichs, requesting that there be annexed to the City territory described as:

LOT FIVE (5) IN PADDOCK VILLAGE, AS PER PLAT RECORDED IN BOOK 1575 AT PAGE 71 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-29-276-007

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

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

ALVIN D. HENRICHS

JULIA E. HENRICHS

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2390 Carriage Lane, and legally described as follows:

LOT FIVE (5) IN PADDOCK VILLAGE, AS PER PLAT RECORDED IN BOOK 1575 AT PAGE 71 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN # 07-07-29-276-007

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

SIGNATURE

PRINTED NAME

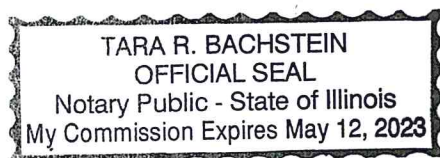
STREET ADDRESS, CITY, STATE

<u>Julia Henrichs</u>	<u>Julia Henrichs</u>	<u>2390 Carriage Lane</u>
<u>Alvin Henrichs</u>	<u>Alvin Henrichs</u>	<u>Decatur, IL 62526</u>

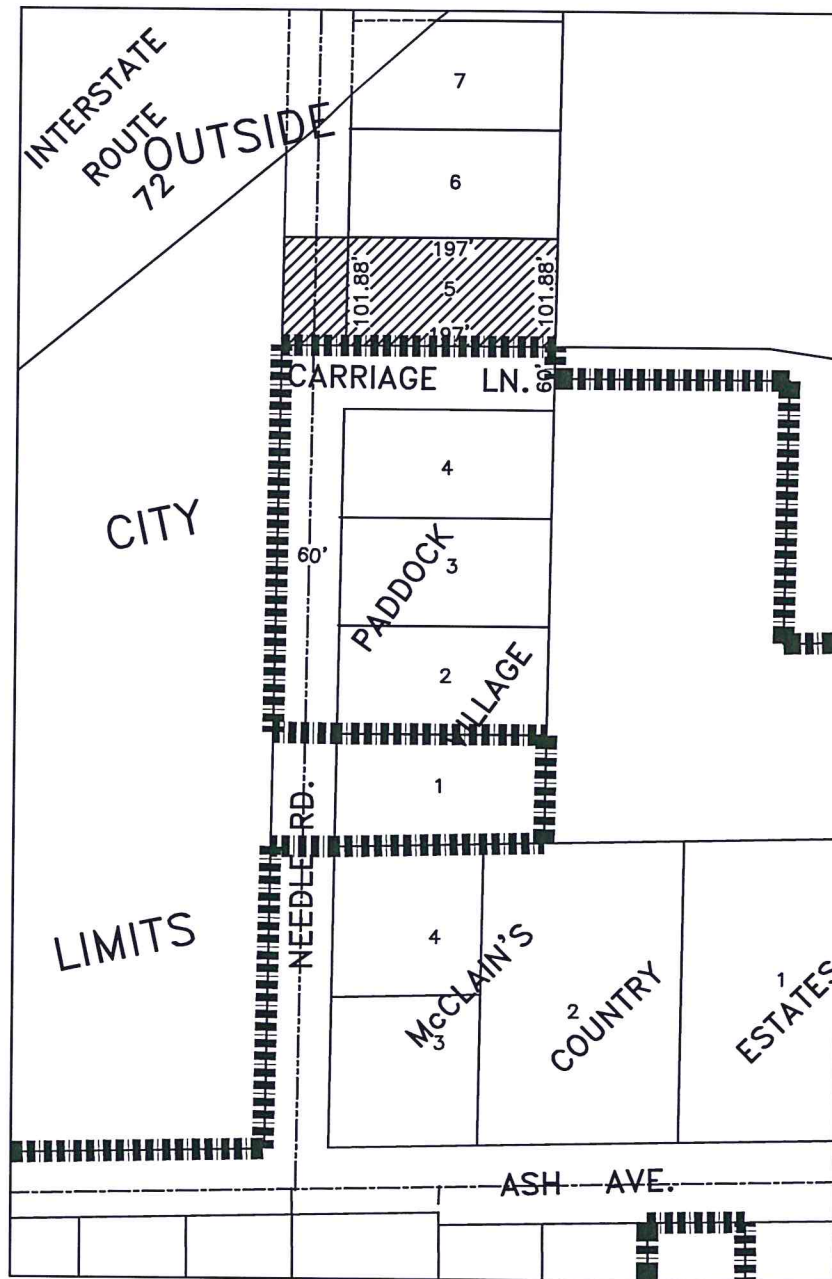
Signed and sworn to before me this 8th day of July, 2020

Tara R. Bachstein

Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2390 CARRIAGE LANE



indicates territory annexed



indicates existing corporate limits

0.461± acres

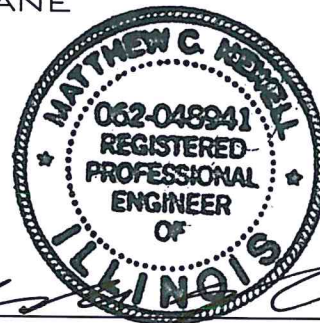
AREA 0.0007± sq. miles

102± lin. ft. of public road

HICKORY POINT township



N.T.S.



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

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

DATE: _____

City Clerk

DATE: 8/7/2020

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Resolution Approving Reappointment - Human Relations Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution reappointing Derrick Thaxton 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 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:

Derrick Thaxton

Human Relations Commission

8/1/2023

DATED this 17th day of August, 2020.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2020-_____
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 17th day of August, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 17th day of August, 2020.

Julie Moore Wolfe, Mayor

City Clerk

DATE: 8/17/2020

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Resolution Approving Reappointments - Civil Service Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointments of Sheri Hagan and Greg Spain 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 reappointments by the Mayor of the following named as members of the board or commission set opposite their respective names, to serve a term expiring upon the date set opposite their respective names or until their respective successors are appointed and qualified:

Sheri Hagan	Civil Service Commission	7/20/23
Greg Spain	Civil Service Commission	7/20/23

DATED this 17th day of August, 2020.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2020-_____
RESOLUTION APPROVING REAPPOINTMENTS

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

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

PRESENTED AND ADOPTED this 17th day of August, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 17th day of August, 2020.

Julie Moore Wolfe, Mayor

City Clerk

DATE: 8/10/2020

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Minutes

SUMMARY RECOMMENDATION: Staff recommends approval of the Resolution affirming and determining the need for confidentiality of certain minutes of closed meetings.

BACKGROUND: Twice a year the City Council is required to review past executive session minutes and determine if any are ready for release as an open record. Staff has performed this review and recommends that minutes from several old executive sessions be released because there is no longer any reason for the minutes to remain closed. The city manager's office informed council members that the minutes proposed for release were available for inspection two weeks ago, and that council members could personally examine the minutes proposed for release and those retained as closed, prior to council action on the same.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

RESOLUTION NO. R2020-_____

**RESOLUTION APPROVING AND DETERMINING THE NEED FOR
CONFIDENTIALITY OF MINUTES OF CLOSED MEETINGS**

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

Section 1. That the minutes of those closed meetings of the Council conducted on the dates shown on Exhibits A and B hereto are hereby approved, and any prior approvals of said minutes are hereby confirmed and ratified.

Section 2. That the Council hereby determines that the minutes, or portions thereof, of those closed meetings of the Council conducted on the dates shown on Exhibit A hereto no longer require confidential treatment and are hereby made available for public inspection on and after the effective date hereof.

Section 3. That the Council hereby determines that the minutes of those closed meetings of the Council conducted on the dates shown on Exhibit B hereto require confidential treatment and are not available for public inspection until further order of the Council.

Section 4. That pursuant to Section 2.06 (c) (1) of the Open Meetings Act, the City Clerk is authorized to destroy the verbatim records of all Closed Meetings that have occurred more than eighteen (18) months from the date of this Resolution, this Council having approved written Minutes of all such meetings.

Presented and Adopted this 17th day of August, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

Exhibit A

(Minutes to be Released)

Monday, March 18, 2002

Wednesday, April 23, 2008

Monday, June 30, 2008 (Portion marked "R")

Thursday, September 4, 2008

Monday, December 8, 2008

Monday, July 1, 2013

Monday, April 4, 2016

Monday, April 18, 2016

Monday, May 16, 2016

Monday, June 6, 2016

Monday, June 20, 2016

Monday, October 17, 2016

Tuesday, January 16, 2018

Monday, July 2, 2018 (Portion marked "R")

Monday, August 20, 2018

Monday, September 17, 2018

Tuesday, November 27, 2018

Monday, January 7, 2019

Tuesday, January 22, 2019

Monday, February 4, 2019 (Portion marked "R")

Monday, March 4, 2019 (Portion marked "R")

Monday, October 7, 2019 (Portion marked "R")

Exhibit B
(Minutes NOT to be Released)

1999

February 8, 1999

2000

July 24, 2000

2006

January 17, 2006

March 20, 2006

May 1, 2006

May 15, 2006

June 5, 2006

June 19, 2006

July 3, 2006 (1 of 2 sets)

September 5, 2006

November 6, 2006

November 20, 2006

2009

March 16, 2009

May 4, 2009

May 18, 2009

June 15, 2009

July 6, 2009

December 7, 2009 (2 sets)

2003

April 21, 2003

April 24, 2003

May 27, 2003

June 2, 2003

August 4, 2003

August 18, 2003

October 20, 2003

December 15, 2003

2007

January 22, 2007

March 5, 2007

May 7, 2007

June 18, 2007

September 17, 2007

2010

March 1, 2010

March 15, 2010

April 19, 2010

May 3, 2010

June 7, 2010

September 20, 2010

December 20, 2010

2011

January 18, 2011

March 7, 2011

October 3, 2011

December 5, 2011

2004

April 5, 2004

June 7, 2004

October 18, 2004

2008

February 4, 2008

April 7, 2008

April 21, 2008

May 5, 2008

May 19, 2008

June 2, 2008

June 16, 2008

June 30, 2008

July 21, 2008

July 28, 2008

August 4, 2008

September 2, 2008

September 15, 2008

October 6, 2008

2012

June 4, 2012

July 30, 2012

September 17, 2012

November 5, 2012

2005

January 18, 2005

February 21, 2005

Exhibit B
(Minutes NOT to be Released)

2013

January 7, 2013

June 3, 2013
June 17, 2013

July 15, 2013
August 5, 2013
September 16, 2013
November 18, 2013
December 2, 2013
December 16, 2013

2014

January 21, 2014
February 3, 2014
May 19, 2014
August 4, 2014
November 3, 2014

2015

April 20, 2015
May 18, 2015
June 1, 2015
August 17, 2015

August 31, 2015
September 14, 2015
October 5, 2015
October 19, 2015
November 16, 2015

2019

February 4, 2019
March 4, 2019
October 7, 2019
December 2, 2019

2016

July 5, 2016
October 3, 2016
November 7, 2016
December 5, 2016

2017

April 3, 2017
April 17, 2017
April 26, 2017
May 15, 2017
September 5, 2017

2018

February 5, 2018
March 5, 2018
March 19, 2018
June 12, 2018
July 2, 2018
September 4, 2018
December 9, 2018

Public Works

DATE: 8/10/2020

MEMO: 2020-118

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Establishing Handicapped Parking Space in Front of 315 South 19th Street.

SUMMARY RECOMMENDATION: Staff recommends the approval of the attached Ordinance authorizing the installation of a handicapped parking space in front of 315 South 19th Street.

BACKGROUND:

City received a request for a handicapped parking space in front of their residence at 315 South 19th Street. The resident receives non-emergency medical transport services that cannot pull into their driveway. Frequently, there are vehicles parked in front of their residence which increases the distance they must go to board the transport.

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

POTENTIAL OBJECTIONS: No objections anticipated.

INPUT FROM OTHER SOURCES: None

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

BUDGET/TIME IMPLICATIONS:

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

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

ATTACHMENTS:

Description	Type
Ordinance Establishing Handicapped Parking in Front of 315 South 19th Street	Ordinance
Location Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ESTABLISHING HANDICAPPED PARKING SPACE
IN FRONT OF 315 SOUTH 19TH STREET**

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

Section 1. That when appropriate signs or markings are provided giving notice thereof, parking be, and it is hereby, prohibited in front of 315 South 19th Street at all times and the same is hereby restricted to only those vehicles bearing special registration plates issued for operation of vehicles by or for the physically handicapped, or those vehicles displaying a handicapped decal.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

This aerial map displays a residential neighborhood in St. Louis, Missouri, with property boundaries and addresses clearly marked. The map is oriented with North at the top. A white hand cursor points to a property at 1823 E Clay St. The map is divided into four quadrants by S 19th St and E Clay St. The addresses visible on the map include:

- Top Left Quadrant: 1818, 1824, 1846, 261, 1819, 1823, 1831, 1835, 1845, 305, 315, 325, 335, 343, 353, 367, 1820, 1826, 1832, 1852.
- Top Right Quadrant: 254, 1922, 1930, 1938, 304, 312, 320, 328, 336, 344, 352, 360, 368, 1919, 1929, 1939, 1938, 1930.
- Bottom Left Quadrant: 1818, 1824, 1846, 261, 1819, 1823, 1831, 1835, 1845, 305, 315, 325, 335, 343, 353, 367, 1820, 1826, 1832, 1852.
- Bottom Right Quadrant: 404, 1938, 1930.

The map also shows street names: E CLAY ST, S 19TH ST, and E JOHNS AVE. A small black rectangle is visible on S 19th St, and a small white rectangle is visible on E Clay St.

114

**City of Decatur, Illinois
Public Works Department
Engineering Division**

City Manager

DATE: 8/11/2020

MEMO: 2020-08

TO: Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager

SUBJECT: Monthly Reports, July, 2020

ATTACHMENTS:

Description	Type
Community, Development, July, 2020	Cover Memo
IT, July, 2020	Cover Memo
Police, July, 2020	Cover Memo
Public Works, July, 2020	Cover Memo
Human Resources, July, 2020	Cover Memo
Fire, July, 2020	Cover Memo

**COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
JULY 2020**

ECONOMIC DEVELOPMENT- Staff had 4 new and separate inquiries in July for possible projects with 6 tele-conference meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. Inquiries are still slower than usual due to the COVID-19 pandemic; however, we are starting to see activity trending upward.

As of last week, there were 584 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Dollar General led the way with 36 jobs, followed by DPS 16 with 35 jobs and BrightStar Care of Decatur with 16 jobs.

PLANNING AND DEVELOPMENT DIVISION

For the month of July, the Planning and Development staff continued to split time working in the office and from home given COVID-19. Staff was and is still able to process and review site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. We have adapted to doing some reviews of digital submittals of site plans and other materials. Staff has also used time while working at home to gain some training in Planning and Zoning through online webinars.

In July, staff in conjunction with other city departments reviewed fourteen (14) submittals which included four (4) site plans, eight (8) minor subdivision plats, one (1) cell tower amendment and one (1) Plan Commission petition. Staff also inspected three (3) landscape plans and provided multiple zoning review/verification letters. Staff along with other departments held Zoom meetings or conference calls for pending developments.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on the Uniform GATA budget template and held a joint Policy and Technical Committee Zoom meeting. Nothing else to report.

BUILDING INSPECTIONS DIVISION

For July, we issued a total of 185 permits with a total work value of \$4,473,675. Of those, we had three (3) permits with a value of over \$200,000 [Walmart on Maryland remodel, Iglesia De Cristo Miel Church addition, & Millikin University roof replacement].

PERMIT TYPE	# ISSUED	WORK VALUE	PERMIT FEES	PLAN REVIEW
Building	96	\$3,857,757	\$29,468	\$1,650
Demolition	16	248,973	1,685	0
Electrical	17	21,553	1,150	0
Mechanical	17	76,257	1,450	0
Plumbing	29	81,635	1,950	0
Pool	3	47,800	450	0
Sign	4	33,200	410	0
Temporary	3	106,500	858	200
TOTAL	185	\$4,473,675	\$37,421	\$1,850

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab and infrastructure projects.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- Staff is working collectively with other divisions on the Revitalization of the Johns Hill area. Each week staff visits the area and takes note of changes and needed improvements for potential projects.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation and demolition to various areas of the City.
- Staff is preparing the 2020-24 Consolidated Plan.
- Staff continued work on Environmental Assessments for two apartment buildings in disrepair.
- Staff continued to work on the IHDA Single family Rehab grant. The program will open up within the next few months.
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Staff planned and participated in a Johns Hill Revitalization Open House. The purpose of the open house was informational and to explain the 3 phases of the revitalization effort. Surveys were also available to gather information as well as allow residents of the area to ask questions about the project.
- Staff submitted Consolidated Annual Performance Evaluation Report (CAPER) to HUD
- Staff continues work on CDBG funded demolitions as part of the ongoing Neighborhood Revitalization strategy.
- Staff meets weekly with homeless providers who will receive COVID-19 funding. The purpose is to reduce duplication and fill gaps caused by COVID-19.
- Staff meetings with outside agencies and various committees have been cancelled or become virtual meetings because of COVID-19 restrictions.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here. See attached for a summary of the work involved during the month of July.

ATTACHMENT

NEIGHBORHOOD
INSPECTIONS DIVISION
MONTHLY REPORT
JULY 2020

NEW CASES

Health & Safety (72 Hour)	79
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	22
No Garbage Service	6
Nuisance	150
Secure of Abandoned Buildings	9
Weeds	352
TOTAL	618

RE-INSPECTION VISITS

Code Enforcement	633
Weeds	348
TOTAL	981

**CASES SENT TO LEGAL
FOR COURT**

Code Enforcement	55
Weeds	293

WEED ABATEMENT

DEMOLITIONS

Year-to-Date Demolished	14
New Cases	5
Sent to Legal	3
Sent to Council	0
Out to Bid	1
Contracts Granted	6
Contract Amount	117,223.00
Permits Issued	0
Permits Finaled	1
Active Demolitions	192

**GARBAGE SERVICE
COMPLAINTS**

Received	1
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INVOICES*

New Invoices	204
Dollar Amount	\$25,528.16

**PAYMENTS
RECEIVED****

Weeds (Year-to-date)	\$1,630.00
----------------------	------------

Contractor Mowed	197	* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement
Owner Mowed	88	
TOTAL	285	** reimbursement for costs incurred by the City of Decatur for weed abatement.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2020
July

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

- Provided more data to Department of Natural Resources concerning disturbance to wetlands in support of the Capital Grant we are trying to obtain to extend city fiber in and near the opportunity zone.
- Completed audit of Master Address data and corrected anomalies.
- Completed City Website high level review and alerted responsible departments of updates or corrections that need to be completed.
- Completed Cisco Jabber messaging archive project now being tested for accuracy and reportability.
- Completed resolutions to issues created by a version upgrade for the RTA Mass Transit software.
- As of the end of July, 20 out of 38 DPD vehicles with “in car” cameras were upgraded to High Definition camera systems. This project is expected to complete in August.
- Still waiting for computer equipment to arrive for the 7 new police vehicles ordered last year. Delays are due to the COVID-19 Pandemic.
- Began project to replace bulky Toughbook computers in fire rigs with iPads and special mounting hardware. Eight other rigs are awaiting equipment order fulfillment. Orders are being delayed due to the COVID-19 Pandemic.
- Connected the Library to the Illinois Century Network for Internet Access replacing the existing Comcast Connections they currently have. Cutover for all library solutions is expected to be complete in August.
- I.T. is testing a Multi Factor Identification solution to better secure access to City Applications and Solutions. This project has increased in priority due to the increasing “Work at Home” demands.
- The Request for Proposal (RFP) technical specifications for phase one of the Neighborhood Camera revitalization project has been completed. Unfortunately, due to delays with receiving information to complete the RFP/Bid package, the RFP is now targeted to go out in August 2020.
- Continue to edit and publish City of Decatur Weekly News videos as well as making a copy available to play on the government TV channel. These are currently being produced every Wednesday.
- Working with Public Works to archive older data files from expensive storage to much less expensive archive storage.
- Continue to provide data and maps to support the John’s Hill Revitalization initiative.
- In July, IT processed 96 Help Desk tickets, resolving 55 on the initial call (57.29% First Call Resolution Rate). Four support ticket surveys were returned and was ranked as Exceptional Service.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

FROM: James E. Getz, Chief of Police 

RE: July 2020 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of July 2020 staffing was 145. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Police Chief	1
Deputy Chief	2
Police Lieutenant	5
Police Sergeant	17
Police Patrol Officer	120
TOTAL	145

Civilian-Non Sworn Police Staffing

At the end of July 2020 staffing was 12. Current civilian staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Administrative Secretary	1
Senior Crime Analyst	0
Crime Analyst	1
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	2
Part-time FOIA Officer	2
Community Liaison Officer	3
Total	12

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	3	15
Directed Patrols	17	114
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	32	289
Criminal Arrests	308	2068
Felony Drug Arrests	16	159
Firearms Seized	10	72
Traffic Citations	491	3940
Field Interviews	80	1115
Written Warnings	177	2137
Calls for Service/CAD incidents	4525	30455
Unlawful use of Motor Vehicle tows	0	344
Driving Under the Influence Arrests (DUI)	31	209
DUI involving accidents	8	51
Fatal Accidents	0	5
Traffic Accidents	205	1291
Accidents with Personal Injury	51	233
City Ordinances Arrests	7	82

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
7	133	1	34

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	10 grams	18,538 grams @ \$10-gram	\$185,380
Cocaine-Powder	0 grams	304 grams @ \$100-gram	\$30,400
Cocaine-Crack	0 grams	53 grams @ \$100-gram	\$5,300
Heroin	31 grams	47 grams @ \$300-gram	\$14,100
Ecstasy	24 hits	261 hits @ \$20 hit	\$5,220
Meth	435 grams	1103 grams @ 100-gram	\$11,030
K-2/Pills:	10	37	
Search Warrants: 2		YTD: 31	
US Currency Seized: \$6,059		YTD: \$198,979	
Firearms seized: 1		YTD: 37	
Vehicles seized: 0		YTD: 2	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 84	YTD: 636
Cases closed/resolved: 52	YTD: 387
Criminal Arrests: 26	YTD: 231
Homicides: 1	YTD: 5
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 0	YTD: 1
Missing Person Investigations: 4	YTD: 28
Computer forensic Exams: 152	YTD: 826

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 117 YTD: 815

Freedom of Information (FOIA)

The Professional Standards Unit received 213 Freedom of Information Act requests for the month.

Total requests YTD in 2020 is 1500

**Public Works Department
Monthly Activity Report
July 2020**

Engineering:

McKinley Avenue Sewer Rehabilitation Project:

Month Activity: Project is complete and the City is in the process of finalizing the loan.

Project Background: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is advertised June 20, 2019 and bids were received on August 20, 2019. The City received six bids with the low bid received from SAK Construction for \$5,222,777. IEPA approved the bid and provided the City with the loan offer for \$5,911,143.31. The City also received \$886,671.50 of the loan amount will be forgiven. SAK received the Notice to Proceed on November 4, 2019.

32nd and Fulton Storm Drainage Improvement Project:

Month Activity: Luka started work mid-July beginning with the relief sewer starting at Chestnut Ave heading to the south.

Project Background: The Project was design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the

no. 3 priority on the Storm Water Master Plan. The Project was advertised for bid April 15th with bids received on May 6th. The City received two bids with Luka Company providing the low bid. The project was awarded to Luka Company on May 18th for \$1,379,690.

2020 State and Local MFT Project:

Month Activity: Work has started on the State MFT approx. 70 percent of the work complete with all paving complete on First Dr, Hickory Pt and Prairie St. Remaining on the project is striping, crack sealing, misc patching and final restoration. The Local MFT is approx. 70 percent complete with paving on 34th and 35th St and Church Street. Paving is expected to continue in August.

Project Background: Engineering Staff has prepared the 2020 State and Local MFT projects.

The State MFT project was advertised on February 5 with the bids received on February 19.

The Local MFT project was advertised on January 15 with bids received on February 6th. Both project were awarded to Dunn Company.

2020 Water Main Replacement Project:

Month Activity: The Contractor has full completed phase 1 of 4 with phase 2 water main installed and approved ready for the service taps.

Project Background: The project was designed by Engineering staff, the project is in the area bounded by Rt 36 to the North, Moffet Ln to the East, W Main St to the south and Moffet Ave to the west. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Burdick Co. as the lowest responsive bid.

2019 Valve and Hydrant Replacement Project:

Month Activity: All work is complete with closeout scheduled for July.

Project Background: The project was designed by Engineering staff; the project replaces existing critical valves and hydrants at various locations within the distribution system. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Entler Excavating as the lowest responsive bid.

Taylor Bridge Replacement over Ward Branch Creek:

Month Activity: The bridge was closed on July 13 to allow for the relocation of the gas main by Ameren. Burdick followed the gas main working on relocation of the watermain. Sangamo is scheduled to demo the existing structure early August. The work is expected to continue through December.

Project Background: WHKS was hired as the City's consultant to provide design services for replacement of the Taylor Bridge over Ward Branch Creek. Taylor Bridge is located on Taylor Rd approx. 0.6 Miles south of Rt 48. The project is a joint project with the IDOT and will receive federal funding for up to \$800,000 of the estimated \$1,050,000 construction cost. The State received 4 bids on April 24, 2020 with Sangamo Construction providing the lowest bid for \$1,070,724. The City/State joint agreement provided approval up to \$1,080,000. The Project was awarded by the State to Sangamo Construction in June. The preconstruction meeting was held on July 1, 2020.

2020 Trenchless Long Lining Repair Project:

Month Activity: Insituform was provided the notice to proceed on July 14 with cleaning and televising of the sewer commencing shortly after. Sewer lining is expected to begin in late

August.

Project Background: Engineering Staff designed the 2020 Long Lining Repair Project. The rehabilitation locations are selected from the televised inspection reports. The project was advertised in May and awarded to Insituform as the lowest responsive bidder on July 6, 2020.

MUNICIPAL SERVICES MONTHLY DATA 07/01/2020 – 07/24/2020

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewers Cleaned	10,644 lin. ft.	101 hrs.	
Ditches Graded	992 lin. ft.	57 hrs.	
Sewer Root Cut	43,585 lin. ft.	136 hrs.	
Guardrail Installed	125 lin. ft.	57 hrs.	
Catch Basin Repairs	9 each	101 hrs.	
72 Hour Cleanups	52 each	137.5 hrs.	
Home Securing	13 each	25 hrs.	
Potholes Patched	854 each	149.3 hrs.	
Asphalt Street Repairs	141.1 sq. yards	107 hrs.	
Alley Grading	26,000 lin. ft.	N/A.	
Dura Patcher – Spray Patches	121 each	90 hrs.	
Street Sweeping	636.6 miles	452.5 hrs.	
Signs Made	5 each	4 hrs.	
Sidewalks	7,136 sq. feet	N/A	
Signs Repaired	9 each	22 hrs.	

Signs Installed	31 each	46 hrs.	
Line Striping	3,550 ft.	16 hrs.	
Tree Trimming	30 each	N/A	
City Mowing	N/A	304.5 hrs.	
State Entryway Mowing	N/A	126 hrs.	
Storm Damage	N/A	493 hrs.	

**Water Production Division
Monthly Activity Report
July 2020
(updated information in bold text)**

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock continued sediment storage basin drainage improvements, berm erosion and worksite landscape repairs. They will close out the project this summer.

Lake Decatur Landscape Maintenance: A portion of this year's project is to maintain native grasses and plants established with the assistance of the Macon County Conservation District (MCCD) at a site adjacent to Lake Shore Drive at M. L. King Jr. Drive. **The site was mowed for weed control.** Sites for the rest of this year's project are being reviewed.

Lake Decatur Raw Water Intakes and Pump Station Study: On July 20 the City Council authorized an agreement with Crawford, Murphy & Tilly to perform this study.

Lake Decatur Water Level: The level of Lake Decatur was maintained at an average of 614.4 feet above mean sea level (99% full) which is on target for July.

Lake Decatur Watershed Management Plan: Northwater Consulting continued work on watershed monitoring options, strategic partnership coordination, two grant applications and the watershed technical analysis.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. **One accident and no OUIs occurred this month.**
3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99% of the engineering and construction bid specifications. This project is on hold pending the recommendations of the Water Utility Long Term Sustainability Plan.

Water Production: 615.13 million gallons of potable water were pumped into the water distribution system which was 3.4% less than July 2019.

July 2020

Water Services: Staff repaired 6 water main failures, 19 water services, 12 system valves and 3 fire hydrants. Inspected 14 system valves and 2 fire hydrants and completed 1,117 utility billing orders and 47 distribution system orders.

Staff assisted with the 2020 Water Main Replacement Project testing and performed repairs to system valves in the Johns Hill Neighborhood.

**HUMAN RESOURCES DEPARTMENT
Monthly Report of Priorities and Projects
Fiscal Year 2020
July 2020**

Human Resources Department

This month, Human Resources Department staff accomplished the following:

- Conducted exit interviews for three individuals who recently retired from the Fire Department
- Attended the monthly Civil Service Commission, Human Relations Commission and AFSCME Labor Management meetings



DECATUR FIRE DEPARTMENT
MEMORANDUM
2020-10

August 11, 2020

TO: Scot Wrighton, City Manager

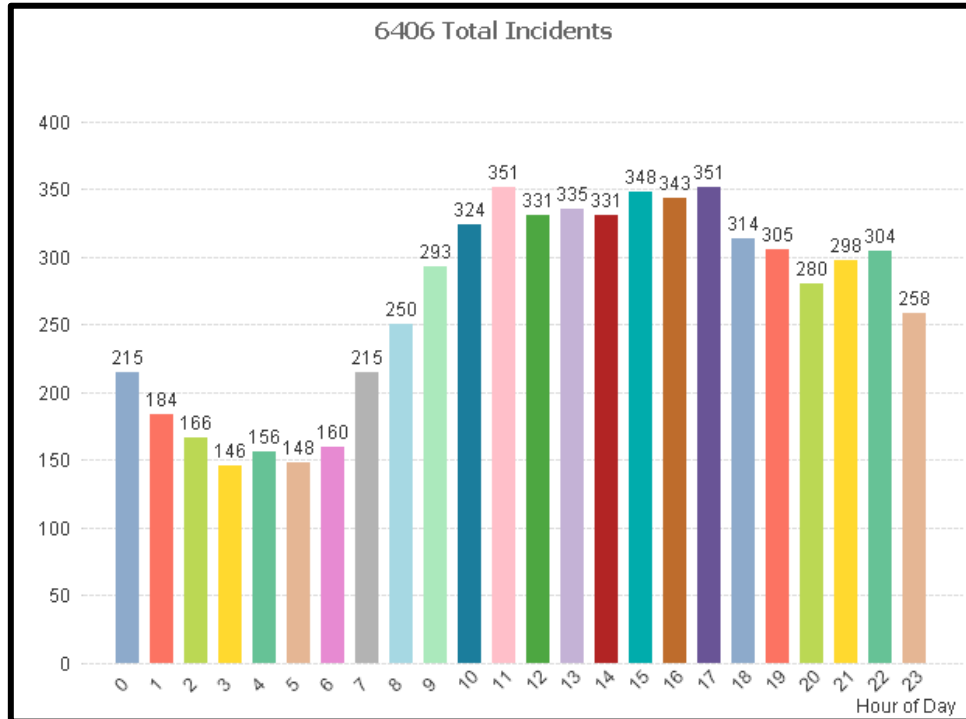
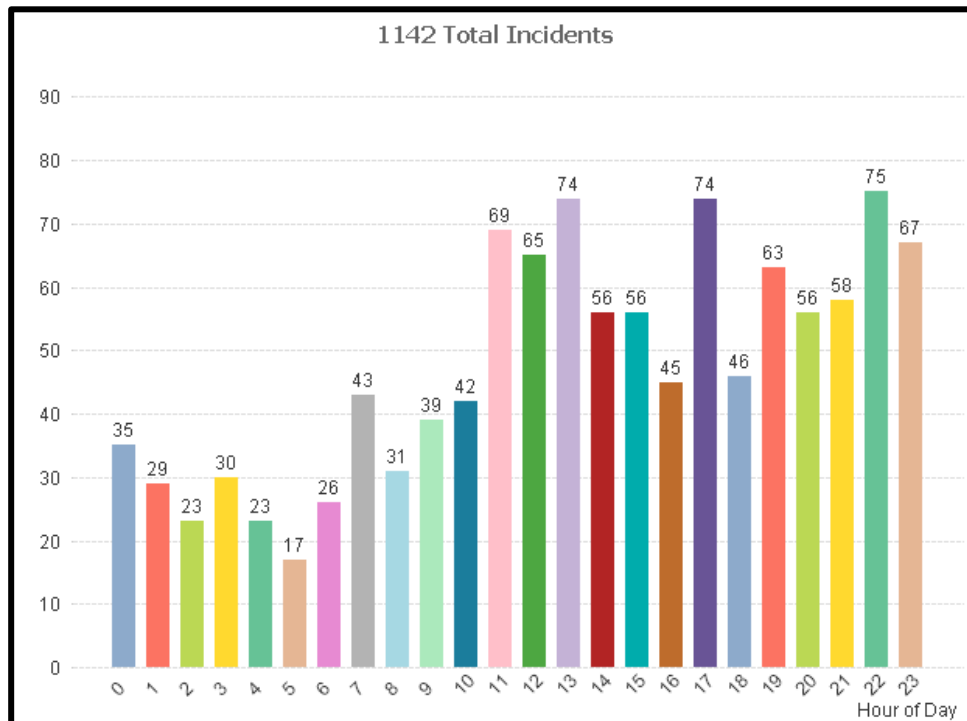
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – July 2020

The fire department responded to 1142 alarms in July. The total alarms at this point in the year is 6406. There were numerous fires that we believe were associated with illegal firework displays, including a 2nd alarm fire on the evening of July 4th. During that fire, there were several dumpster fires believed to be caused by fireworks, but there were no fire investigators to investigate the cause. Additionally, when the State Fire Marshal (OSFM) investigates a fire in Decatur, the department does not receive any information on the investigation. The only way to receive the information is to FOIA the report from OSFM.

The overtime budget is going to be exceeded due to the 9 vacancies that have occurred since the budget year started. The overtime budget includes \$32,000 of grant funds that can only be used for the training associated with the FEMA grant received last year. That money will not be spent until this Fall.

Twice in July the department was forced to use a reserve pumper in place of the ladder truck at station 2. The 26-year-old ladder truck was out of service for a month awaiting repairs. The 14-year old ladder truck is still waiting to be sent to Pierce for a 10-month repair. The 19-year old reserve ladder truck had mechanical issues and had to be repaired leaving only Truck 1 available for the entire city. The fire apparatus fleet is aging and subject to frequent breakdowns, as the vehicles are kept in service longer than anticipated when they were purchased. The city has not purchased a fire truck in 3 years.



Training:

The Decatur Fire Department spent July conducting drills at the South Training Tower, located at the Macon County Law Enforcement Center. The multi-company drills were performed two fire companies at a time and concentrated on performing fire attack and search/rescue simultaneously. Crews arrived 'on scene' to find heavy smoke coming from the building, with reports of occupants trapped inside. The focus of the drill was to have companies perform all necessary emergency scene functions (provide for the safety and survival of DFD personnel, rescue of trapped occupants, control the incident, & property conservation) as quickly and controlled as possible. All companies performed these drills, along with pump operations, hose deployments, and command functions.

DFD Dive Team members performed under water search training at the pond located on the grounds of the MCLEC.

EMS Training for the month consisted of spinal injuries and proper treatment of such injuries. Members also completed assignments given on the Target Solutions training site.

Fire Prevention: No Report

SUBJECT: Council Information - Lake Decatur Watershed Protection Program - 2nd Quarter 2020 Report

ATTACHMENTS:

Description	Type
Lake Decatur Watershed	Backup Material

TO: Honorable Mayor, Julie Moore Wolfe
FROM: Angela Daily, Watershed Specialist, Macon County SWCD
DATE: July 2, 2020
SUBJECT: 2nd Quarter Report
PERIOD: April 1, 2020 – June 30, 2020

**CITY OF DECATUR
LAKE DECATUR WATERSHED PROGRAM**



Better Reflections through Soil Conservation

**2nd Quarter Report on the Lake Decatur Watershed Program
April 1, 2020 – June 30, 2020
Macon County SWCD**

CC: Councilman Bill Faber
Councilman David Horn
Councilman Chuck Kuhle
Councilwoman Lisa Gregory
Councilman Pat McDaniel
Councilman Rodney Walker
Mr. Scot Wrighton, City Manager
Mr. Matt Newell, Public Works Director
Mr. Keith Alexander, Water Production Manager

Conservation Cost-Share Programs

Lake Decatur Watershed Program

The Lake Decatur Watershed Program (LDWP) provides \$25,000 of funding to the SWCD to administer implementation of conservation practices that reduce soil erosion and sedimentation within the Lake Decatur Watershed. Applications for the program are taken year-round and then ranked each March (April this year) to determine the cost effectiveness of the practice. This year, 4 projects were ranked and approved by the SWCD board for funding through the LDWP. The program offers 60% cost-share while landowners pay for the remaining 40% of the cost. Each project has been designed and construction can begin.

County	Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved /year	LBS of "N" Saved /year
Piatt	Willow Branch South	Grassed Waterway	40	40	79
Macon	Long Creek	Shoreline Stabilization	3	3	7
Macon	Mt. Zion	Grassed Waterway	330	330	660
Piatt	Sangamon	Sediment Basin	155	20	41

Partners for Conservation Program

Funding for the Partners for Conservation Program (PFC) comes from the Illinois Department of Agriculture. **FY20 cost share funds are very small this year and all though they were approved for payment by IDOA in August of 2019 funds were just received in late May 2020 (almost 1 full year late).** The PFC program offers 60% cost share requiring landowners to pay for the remaining 40% of the cost of the project. This year, 2 projects were ranked and approved by the SWCD board for funding through PFC.

County	Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved /year	LBS of "N" Saved /year
Macon	Harristown	Grassed Waterway	105	105	210
Macon	Blue Mound	Grassed Waterway	50	50	100

Streambank Stabilization & Restoration Program

Funding for SSRP comes from the Illinois Department of Agriculture. **FY20 cost share funds are very small this year and all though they were approved for payment by IDOA in August of 2019, no funds have been received by any district in Illinois.** Funding for SSRP is capped at a max of \$10,000 per project. This year, 2 projects were ranked and approved by the SWCD board for funding through SSRP.

County	Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved /year	LBS of "N" Saved /year
Macon	South Wheatland	Streambank Stabilization	153	153	306
Macon	Mt. Zion	Streambank Stabilization	60	60	119

TOTAL IMPACT OF FY20 APPROVED BMP PRACTICES

ACRES AFFECTED	TONS OF SOIL SAVED PER YEAR	POUNDS OF "P" SAVED PER YEAR	POUNDS OF "N" SAVED PER YEAR
684.30	896	761	1522

Watershed Activities

MS4 Agreement:

Since 2009, the MS4 communities of the City of Decatur, the Villages of Forsyth and Mt. Zion have worked in partnership with the SWCD to implement stormwater management on behalf of the MS4s. This allows for a consistently applied set of standards regarding BMPs, construction site inspections for the Land Disturbance Permit program, and inspection of detention basins. This quarter, 7 land disturbance permits were issued with a total of 14 year - to-date. The MS4 Memorandum of Understanding between the municipalities making up the MS4 work group and the Macon County SWCD has been a long-term successful partnership for many years. Macon County SWCD takes pride in the services we provide on behalf of the municipalities and the overall mission of the group; to assist in the protection of our natural resources and education of the public and others to protect areas from land disturbing developments that might cause runoff and erosion when not controlled properly. At this time the board and staff of Macon County SWCD have reviewed many different options to recoup costs incurred by performing these services and have collectively decided that as of August 1, 2020 the MCSWCD will no longer be processing the Land Disturbance Permit Fee Receipts or performing site inspections or detention basin inspections. These services will be turned back over to each municipality respectively. We can no longer take on these tasks due to the immense amount of staff time it takes to properly perform these services and with the focus of our office being the new Lake Decatur Watershed Management Plan. It has been suggested to increase the cost of the Land Disturbance Permit Fee Receipts. This option has been carefully thought through and discussed and has been deemed as something we (the district) are not willing to do. As discussed at the MS4 work group meeting on Tuesday, June 16 and Thursday, June 25; The Macon County SWCD is willing to continue to provide educational services on behalf of the municipalities to include website maintenance/hosting and working with Champaign to provide the two (2) required educational services each year, if so desired by the Ms4 work group. The fees for the educational services provided by MCSWCD will remain the same --\$1,000 /each and will be invoiced yearly as they are now. The Macon County SWCD will develop a turn over process which will be in place on or before August 1, 2020 and is willing to provide the forms developed by the MCSWCD to the municipalities if so requested. This is not a decision that the board and staff of the Macon County Soil and Water Conservation District took lightly. We look forward to continuing our relationship with the MS4 group to provide educational services and in providing support during this transition.

Saving Tomorrow's Agricultural Resources (STAR):

The SWCD entered into a license agreement with the Champaign County SWCD to offer the STAR Program within Macon County near the end of FY19. The STAR Program is a free tool to assist farm operators and land owners in evaluating their nutrient and soil loss management practices on individual fields by assigning points for each cropping, tillage, nutrient application and soil conservation activity used on that field. The total points are used in a scale to determine a rating of 1 to 5 stars for each individual field. To date Macon County SWCD has guided producer enrollment of 1,209.54 acres in the STAR Program. 2020 STAR forms are being reviewed and will be available soon.

Technical Assistance:

The Watershed Staff are available to answer soil and water concerns in the City of Decatur and the watershed. In the past quarter, staff received 2 requests for assistance pertaining to several different items.

Grants***USDA's Regional Conservation Partnership Program:***

RCPP Grant Proposals can be submitted on annual basis and with strong partnerships, careful planning and adequate landowner interest, Macon County could be positioned to submit a fresh, new proposal in the near future. Deadlines and information for this round of RCPP has yet to be released. MCSWCD has been working with Jeff Boeckler, other districts in the watershed and NRCS on new RCPP ideas for the Lake Decatur Watershed Management Plan.

IEPA 319 Grant Planning & Implementation Grants

The larger Sangamon River Watershed has been designated a priority watershed for 319 Implementation Grant funding in 2022 by the IEPA, with grant applications due in August 2021. MCSWCD has been working with Jeff Boeckler and the other districts in the watershed on new IEPA 319 ideas for the Lake Decatur Watershed Management Plan.

Public Education Programs

Education is provided to the general public, including adults and children, on soil and water conservation issues, careers in conservation, stormwater management, and erosion and sediment control. SWCD staff and board members provide time and energy in these efforts. This year, the following education programs were hosted or participated in as educators:

<i>Date</i>	<i>Name of Event</i>	<i>Program Presented</i>	<i>People in Attendance</i>
1/9/20	Lady Landowners	Women in Agriculture	34
1/27/20	Contractor Pipeline Safety	Pipeline Safety	13
2/20/20	SWCD Annual Meeting	Ag Nuances and GMO's	31
3/6/20	Women Changing the Face of Agriculture	Careers in Agriculture	675
3/12/20	Lady Landowners	Women in Agriculture	33
Total Reached in FY20			786
Education events which SWCD usually hosts or participates in after the date of March 12 have been cancelled, postponed or rescheduled due to COVID-19			

DUE TO COVID 19 all of our large in person events for 2020 have been cancelled. MCSWCD watershed specialist has developed a partnership with UnderstandingAg to provide free webinars on a variety of topics to help provide online education/outreach opportunities during this unprecedented time. These are free webinars and are posted to the SWCD website and facebook page each week.

Aside from these educational programs, the SWCD staff serve in the following capacity to enhance educational outreach throughout the county and the watershed:

- Assist Macon County Lady Landowners by maintaining their membership list and assisting with meeting notification and presenting at meetings
- Participate in and perform secretarial duties for the Heart of the Sangamon River Ecosystem Partnership meetings
- Update and maintain the SWCD website and Facebook pages with information that is pertinent to the mission of the District as well as the MS4 website.

Lake Decatur Watershed Management Plan

The Macon County SWCD is working with Northwater Consulting to provide requested data. The SWCD is connecting with the other counties within the watershed (DeWitt, Mclean, Ford, Piatt, Champaign, and Shelby counties) to develop the groundwork for district cooperation on the Watershed Management Plan. The SWCD staff is in communication with NRCS in the same counties in regards to data requests and RCPP ideas. In the most recent edition of the Conservation Connection Newsletter an article discussing the basics of the Watershed Management Plan was included.

Closing Comments

We have included the financial report for the quarter ending June 30, 2020 with this report. If you would like more detailed financial information, you may request a copy of our CPA completed annual audit which we submit to the Illinois Department of Agriculture.

The staff and Board of Directors of the District thank the City for its continued support of our conservation efforts within the Lake Decatur Watershed. We truly could not accomplish what we do without your support, both financial and institutional. We would like to invite members of the City Council to visit us at the USDA Service Center at 3342 N. President Howard Brown Blvd., Decatur, Illinois 62521. We also can arrange personal tours of our watershed projects. If you have any questions, please call us at 217-877-5670, extension 3 or

Board of Directors

David Carr, Chairman

Eric Veech, Vice Chairman

Katie Sellmeyer, Secretary / Treasurer

Chase Brown, Director

Mark Lillpop, Director

Staff Angela Daily, Watershed Specialist

FINANCIAL STATEMENT						
Lake Decatur Watershed Protection Program						
City Allocation for MCSWCD Vendor # 796						
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	12/31/2020	
	January 1 - March 31, 2020	April 1 - June 30, 2020	July 1 - September 30, 2020	October 1 - December 31, 2020	Total Invoiced to City	
Operational Expenses	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	FY ending 12/31/2020	Percent of Contract \$
Watershed Salaries	19,864.24	\$ 14,817.00			\$ 34,681.24	23%
Payroll taxes	2,859.20	\$ 1,949.91			\$ 4,809.11	3%
Benefits	560.71	\$ 800.00			\$ 1,360.71	1%
BMP Implementation					\$ -	0%
Meetings and Training	190.00				\$ 190.00	0.1%
Professional fees	466.97	\$ 108.90			\$ 575.87	0.4%
Insurance		\$ 3,028.98			\$ 3,028.98	2.0%
Outreach	50.00	\$ 1,756.64			\$ 1,806.64	1.2%
Education	770.52				\$ 770.52	0.5%
Internet	25.31	\$ 12.67			\$ 37.98	0.0%
Truck/ Insurance	9.58	\$ 23.35			\$ 32.93	0.0%
Office Equipment	544.89				\$ 544.89	0.4%
Office Expenses	100.78	\$ 422.88			\$ 523.66	0.3%
Postage	87.07	\$ 18.15			\$ 105.22	0.1%
Total Expenses	25,529.27	22,938.48			\$ 48,467.75	32%
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD 2020	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.		Percentage Complete
Agreement Amount	\$ 154,508.00	\$ 128,978.73				
Total Invoiced to City	\$ 25,529.27	\$ 22,938.48				31%
Agreement Balance	\$ 128,978.73	106,040.25				