



**Monday, August 17, 2015
5:30 PM**

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Approval of Minutes

Minutes of August 3, 2015

III. Unfinished Business

IV. New Business

1. Resolution Appointing Mayor - Julie Moore-Wolfe
2. Swearing in of Mayor
3. Ordinance Designating Mayor Pro Tempore
4. Proclamations and Recognitions
 - A. Proclamations
 - B. Recognitions
5. Presentation by Sue Lawson - Coalition of Neighborhood Organizations
6. Ordinance Providing for the Issuance of Not to Exceed \$30,000,000 General Obligation Bonds to Finance the Expansion of the City's Water Supply by the Dredging of Lake Decatur
7. Ordinance Prohibiting Truck Traffic on East Kenwood Avenue between North Main Street and North Martin Luther King Jr. Drive
8. Resolution Approving Expenditure - Water Main Encasing Project at Norfolk Southern Rail Yard
9. Ordinance Amending R-3 Residence Development Plan New Day Community Church 4100 Block of Nottingham Drive / Camelot
10. Ordinance Rezoning Property R-3 Single Family Residence District to R-6 Multiple Dwelling District 4100 Block of Nottingham Drive
11. Ordinance Amending Zoning Ordinance Section II Definitions Section XII Commercial District Section XVI M-1 Intense Commercial / Light Industrial District

12. Ordinance Amending Zoning Ordinance Section XVII Heavy Industrial District
13. Ordinance Amending Zoning Ordinance Section XXIV Off-Street Parking and Loading Requirements
14. Ordinance Amending City Code Chapter 52 Alcoholic Liquor
15. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.
 - A. Receiving and Filing of Minutes of Boards
 - B. Resolution Accepting Bid of McCrometer for Mag Flow Meter
 - C. Resolution Authorizing Execution and Amendment of FY 2016 Transit Operating Assistance Grant Agreement
 - D. Resolution Authorizing Renewal Tyler Technologies, Inc. Maintenance Support - Incode Court Case Management Suite
 - E. Resolution Authorizing Signatory Authority Illinois Municipal Retirement Fund - Appointment of Authorized Agent
16. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 15 minute time period is provided for citizens to appear and express their views before the City Council. Each citizen who appears will be limited to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents to the Police Officer for distribution to the Council.

17. Other Business

- A. Introduction of Jim Edwards, IT Manager

V. Recess to Study Session

Treasurer's Financial Report

VI. Recess to Closed Executive Session for the Purpose of Discussing Probable or Imminent Litigation, Collective Bargaining Matters, and Selecting a Person to Fill a Vacancy in Public Office

VII. Adjournment

Council Information - June & July Progress Report - Lake Decatur Dredging Basins 1-4 & Oakley Sedimentation Basin Rehabilitation City Project 2013-14

Council Information - The Agricultural Watershed Institute - Progress Report - January - June 2015

Council Information - Neighborhood Walks/Gatherings

Council Information - July 2015 Monthly Reports

CITY COUNCIL MINUTES
Monday, August 3, 2015

On Monday, August 3, 2015, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Pro Tempore Julie Moore-Wolfe presided; together with her being Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, and Dana Ray. Six members were present. Mayor Pro Tempore Moore-Wolfe declared a quorum present.

City Manager Tim Gleason, attended the meeting as well.

Mayor Pro Tempore Moore-Wolfe led the Pledge of Allegiance to the Flag.

This being the time for Proclamations and Recognitions Mayor Pro Tempore Moore-Wolfe asked for a moment of silence in Mayor Michael McElroy's memory. Mayor Pro Tempore Moore-Wolfe shared two letters of condolence from the Sister Cities Mayor of Seevatal, Germany and the Mayor of Tokorozawa, Japan.

Linda Hasenmyer with Sister Cities invited Maki Ostrander to introduce the students from Japan. The students were Maria Hiramatsu, Minami Inoue, Seizaburo Otofuiji, Moe Sodenno, Momoka Torigai, and Miryu Washida. The students received a certificate and a Stephen Decatur medallion. Linda Hasenmyer recognized Maki Ostrander for her 13 years of service with Sister Cities.

Sheila Watson read a Proclamation in honor of Horace G. Livingston, Jr. On August 8, 2015, at 9:00 a.m., in honor and remembrance of the work of Horace G. Livingston Jr., a bronze sculpture will be dedicated in his memory, the Mueller Park Pavilion will be named Frontiers International and the Horace G. Livingston, Jr. Pavilion, and Marion Street will become Horace G. Livingston Way. Mayor Pro Tempore Moore-Wolfe proclaimed August 8, 2015, Horace G. Livingston, Jr. Day.

Francie Johnson with the 2015 National Night Out read a Proclamation asking all citizens to join the City of Decatur and the National Association of Town Watch in supporting the 32nd Annual National Night Out on August 4, 2015. Mayor Pro Tempore Moore-Wolfe proclaimed August 4, 2015 National Night Out.

City Manager shared that on July 17, 2015, when the Mayor passed away unexpectedly it became the immediate responsibility to ensure the community that City operations were going to continue. After checking, the Mayor Pro Tempore would hold the position for 60 days. Council will select a person to fill the vacancy from the community or the Council members. That person will serve until the next general election in spring of 2017. The person elected in 2017 will serve the remainder of Mayor McElroy's term through spring of 2019. City Manager Gleason explained that the Closed Session was put on the Agenda by him. Mayor Pro Tempore Julie Moore-Wolfe was appointed by Mayor McElroy.

Councilman Bill Faber asked to entertain a motion to change the order of business and move the Closed Session to the end of the meeting to take into consideration the communities comments. Mayor Pro Tempore Moore-Wolfe shared the importance to meet in Closed Session and to have a discussion. Council spoke in favor of changing the Closed Session to the end of the meeting.

Councilman Bill Faber motioned to move the Closed Session and Items 1 through 7 to the end of the meeting; seconded by Councilman Dana Ray. On call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

This being the time set aside for unfinished business and there being none, Mayor Pro Tempore Moore-Wolfe proceeded to New Business.

R2015-89 Resolution Accepting the Bid and Authorizing a Contract with SAK Construction, LLC, for 2015 Trenchless Long Lining Repairs Project, City Project 2015-28.

Councilman Dana Ray moved the Resolution do pass; seconded by Councilman Jerry Dawson. On call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

The minutes of the City Council meeting of July 6, 2015 were presented. Councilman Dana Ray moved the minutes be approved as written; seconded by Councilman Jerry Dawson, and on call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

R2015-90 Resolution Accepting the Bid of Sloan Implement Company, Assumption, IL for the Purchase of One (1) 2015 John Deere 4WD Utility Tractor, Alamo Boom Flail Mower and Rear Mower.

Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilman Jerry Dawson. On call of the roll, Councilmen Jerry, Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

R2015-91 Resolution to Appropriate Additional Motor Fuel Tax funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2015-08

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilman Dana Ray. On call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

R2015-92 Resolution to Accept Bid and Award Contract to Tyrolt, dba Dunn Company for the Street Restoration Project, City Project 2015-08

Councilman Lisa Gregory moved the Resolution do pass; seconded by Councilman Jerry Dawson. On call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

2015-33 Ordinance Amending Planned Development District Horve Hospitality 4755, 4825 and 4855 East Evergreen Court Formerly Known as 2225 South Mt. Zion Road.

City Manager Tim Gleason explained that Mr. Horve asked that this Ordinance be approved to prepare the property so that it is shovel ready. Brian Corey asked Council to postpone approval of the Ordinance. Mr. Corey's property backs up to said

project. Mr. Corey had concerns about erosion on his property. Attorney Ed Flynn spoke in favor of the planned development. Assistance City Manager Billy Tyus explained that City Staff has looked at the drainage issue and it does meet City standards.

Councilman Lisa Gregory moved the Ordinance do pass; seconded by Councilman Jerry Dawson. On call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

R2015-93 Resolution Accepting the Bid – Watts Copy Systems, Inc. for Printer – Copier Services.

Councilman Lisa Gregory thanked staff for paying attention to detail and developing an RFP for City equipment.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilman Dana Ray. On call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

Mayor Pro Tempore Moore-Wolfe called for Consent Calendar Items A through E and asked if any Council member wished to have an item removed from Consent Calendar. The Clerk read Items A and E:

- A. Receiving and Filing of Minutes of Boards
- B. R2015-94 Resolution Regarding Temporary Closing of State Rights-of-Way Community Event
- C. 2015-34 Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way and in Central Park – Decatur Celebration
- D. R2015-95 Resolution Authorizing U.S. Department of Housing and Urban Development Fund Allocation for the Annual Action Plan FY 2015-16
- E. R2015-96 Resolution Authorizing Assistant City Manager and/or Director of Neighborhood Services to Approve HUD Project Agreements

Councilman Jerry Dawson moved that Consent Calendar Items A and E be approved by Omnibus Vote; seconded by Councilman Pat McDaniel, and on call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

This being the time for Appearance of Citizens, the following appeared:

Jacob Jenkins Chairman of the Decatur Black Chambers of Commerce asked the Council to consider all options when selecting a Mayor.

Russell Shulke shared his concerns regarding parking ticket violations and fines.

Iris Schweier introduced herself. Ms. Schweier is State Representative Sue Scherer's Community Outreach Director.

Sherry Procaroine requested that Consent Calendar items be removed and voted on separately in the future. Ms. Procaroine shared her concerns about HUD Funds.

Keith Taliferro with the Decatur Black Chamber of Commerce spoke in regards to the number of votes Mr. Livingston received.

Eddie McKnight requested that the person that won the vote be the person that is placed in the Mayor's position.

Larry Foster conveyed his support for Julie Moore-Wolfe to be the next Mayor.

Floyd Wheeler shared his concerns about the way the City is being ran and issues with the City's Transit system.

Rodrigues Wilson requested the City consider the voters second runner-up for Mayor.

Carla Brinkoetter asked the Council to consider the Mayor's wishes and she supports Julie Moore-Wolfe.

Freda Matthews spoke in support of Mr. Livingston.

This being the time for other business, there being no other business, Councilman Jerry Dawson moved to recess to study session for the Disposition of the Decatur Public Library Building; seconded by Councilman Dana Ray. On call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray and Mayor Pro Tempore Moore-Wolfe voted aye. Mayor Pro Tempore Moore-Wolfe declared the motion carried.

City Manager Tim Gleason shared the pros and cons of the different scenarios discussed regarding the Decatur Public Library. Councilman Dana Ray asked if the City would be able to handle the maintenance of the library building. City Manager Tim Gleason said it would be an additional cost. Councilman Dana Ray asked how significant the negative impact on the audit would be. City Treasurer Gregg Zientara disagreed that there would be a negative impact. City Treasurer Gregg Zientara explained that it would be cost neutral. City Manager Tim Gleason explained that he is referring to the building repair needs. Discussion was held about the City's bond rating. Councilman Pat McDaniel inquired about hard would it be to get the money to make the immediate repairs. City Manager Tim Gleason said it would not be hard to get a local municipal loan to make the immediate repairs and plan for the long term needs for the library building. Councilman Bill Faber would like to hear from former City Manager Ryan McCrady and his view on this proposal. Councilman Jerry Dawson said that he can't support the proposal with the City still owing money but if that could somehow get negotiated in he would support it. Councilman Jerry Dawson recommended fixing the parking lot and HVAC. Councilman Dana Ray said that she is not going to agree to pay on a debt that the City has no interest in the property. Councilman Dana Ray has concerns about taking ownership of the library. Councilman Lisa Gregory would be in favor of the City negotiating for ownership of the library and making the appropriate repairs.

Councilman Jerry Dawson moved to recess to closed executive session for the purpose of a discussion to consider selecting a person to fill a vacancy in public office; seconded by Councilman Lisa Gregory and on call of the roll, Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Dana Ray, and Mayor Pro Tempore Moore-Wolfe voted aye; Councilman Pat McDaniel voted nay. The Mayor declared the motion carried. Councilman Pat McDaniel did not attend closed executive session. Council went into closed executive session at 7:25 p.m.

Items 1 through 7 were pulled from the Agenda.

There being no further business, Councilman Lisa Gregory moved the regular Council meeting be adjourned; seconded by Councilman Jerry Dawson, and on call of the roll Councilmen Jerry Dawson, Bill Faber, Lisa Gregory, Pat McDaniel, Dana Ray and Mayor Pro Tempore Moore-Wolfe voted aye. The Mayor declared the Council meeting adjourned at 8:06 p.m.

Approved _____
Debra G. Bright
City Clerk

RESOLUTION NO. _____

RESOLUTION APPOINTING MAYOR
- JULIE MOORE-WOLFE -

WHEREAS, Michael T. McElroy, was elected to the office of Mayor of the City of Decatur, Illinois, at the general municipal election held on April 7, 2015, to serve from May 1, 2015 through April 30, 2019; and,

WHEREAS, Michael T. McElroy's death on July 17, 2015 created a vacancy in the office of Mayor of said City; and,

WHEREAS, on July 17, 2015, more than twenty-eight (28) months remained in Michael T. McElroy's term of office of Mayor, and said date is more than one hundred thirty (130) days prior to the next scheduled general municipal election, to be held on April 4, 2017; and,

WHEREAS, pursuant to 65 ILCS 5/5-2-12 and 5/3.1-10-50, the City Council must appoint some person to fill such vacancy until the next scheduled general municipal election.

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

Section 1. That Julie Moore-Wolfe be, and she is hereby, appointed to the office of Mayor of the City of Decatur, Illinois, and that Julie Moore-Wolfe shall perform the duties and possess all the rights and powers of said office, and shall serve until a successor is elected and is qualified as provided by law.

Section 2. That Julie Moore-Wolfe does hereby vacate her seat as City Councilman/ Mayor Pro Tem.

Section 3. That this Resolution shall be effective immediately upon passage.

PRESENTED and ADOPTED this 17th day of August, 2015.

COUNCILMAN

COUNCILMAN

COUNCILMAN

COUNCILMAN

COUNCILMAN

COUNCILMAN

ATTEST:

CITY CLERK

City Clerk
2015-06

DATE: 8/13/2015

TO: Council Members

FROM: Julie Moore-Wolfe, Mayor

SUBJECT: Appointment of Mayor Pro Tempore

SUMMARY RECOMMENDATION: Your approval of the appointment by the Mayor of the following named person to the office designated is hereby requested: Jerry J. Dawson, Mayor Pro Tempore

ATTACHMENTS:

Description	Type
▣ Ordinance Designating Mayor Pro Tempore	Resolution Letter

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	8/13/2015 - 6:17 PM
City Manager	Tyus, Billy	Approved	8/13/2015 - 6:19 PM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:19 AM

ORDINANCE NO. 2015-_____

ORDINANCE DESIGNATING MAYOR PRO TEMPORE

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

Section 1. That Councilman Jerry J. Dawson be, and said Councilman is hereby,
designated Mayor Pro Tempore.

Section 2. That in case of the temporary absence of the Mayor from the City or the
temporary inability of the Mayor to discharge the duties of Mayor, said duties shall be
discharged by said Mayor Pro Tempore.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August,
2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

CITY CLERK

Financial Management
Financial Management Department 2015 - 09

DATE: 8/12/2015

TO: Honorable Mayor Moore-Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer and Director of Finance

**SUBJECT: Ordinance providing for the issuance of not to exceed \$30,000,000
General Obligation Bonds to finance the expansion of the City's water
supply by the dredging of Lake Decatur**

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached Parameters Ordinance, which upon Council approval and passage, will authorize the City to issue 2015 Series bond debt, to finance the expansion of the City's water supply by the dredging of Lake Decatur. The General Obligation Bonds issued by authority of Council approval of this ordinance will be abated from the City tax levy in future periods with debt service payments to be made from the net revenues of the City's Water Utility.

BACKGROUND:

This ordinance will establish not to exceed financing parameters to be used as the maximum limits authorized for the financing offering to potential purchasers of the bonds. The parameters in the ordinance are as follows:

Maximum Par Value	\$30,000,000
Maximum principal payment	\$ 2,125,000
Maximum coupon rate	6.0%
Maximum maturity date	March 1, 2035
Maximum call date	March 1, 2025
Maximum annual levy	\$ 2,500,000
Minimum purchase price	98.0% of Par Value exclusive of OID if any

The ordinance will authorize the issuance of twenty (20) year bonds up to a maximum of \$30,000,000 of principal with an annual debt financing interest rate not to exceed 6.0%. The bonds will mature annually on March 1 with a final maturity date of March 1, 2035. The ordinance sets a maximum annual debt service principal amount of \$2,125,000.

The parameters as contained in this ordinance are within the financial projections as included in the City's Water pro-forma rate increase and debt service model, and

therefore are covered by the water rate increases approved and enacted by Council in Ordinance 2013-20 dated April 1, 2013.

This debt issue is the second debt issue associated with the Lake Decatur dredging initiative; the first debt issue was in April, 2014 (Council Ordinance 2014-04) with par value amount of \$24,055,000. Proceeds from this second debt issue are expected to fund the dredging initiative from September / October 2015 through the balance of the 2015 dredging season and throughout the entire 2016 dredging season. The third debt issue will occur in Q1, 2017, with a fourth debt issue to follow likely in 2018.

With this second debt issue, the City will have raised funds to finance approximately \$49 million of the \$90 million project.

The City will use the BrechnitzGroup as an agent for sale of bonds to investors, Raymond James & Associates as the underwriter; Speer Financial, Inc. as financial advisor; and Chapman and Cutler, LLP, as bond counsel.

PROJECT DESCRIPTION: There are no known objections to this ordinance request.

INPUT FROM OTHER SOURCES:

City Department of Water Management,
Speer Financial, Inc., debt issuance financial advisor,
Raymond James and Associates, Inc. underwriter,
Chapman & Cutler, LLP, bond counsel

BUDGET/TIME IMPLICATIONS:

The 2015 Budget approved by Council included provision for the issuance of bonds in the amount of \$19.9 million for the purpose of the dredging project. Council passage of this ordinance will amend the 2015 budget to include the final revenue based on the proceeds received at the time of sale and 2015 dredging project expense in accordance with the final number approved with Council passage of the dredging contract award.

Approval action by the Council is time sensitive to enabling monies to be available to defray the cost of the dredging project in accordance with the construction schedule timelines of the dredging contractor.

STAFF REFERENCE: Tim Gleason, City Manager Gregg D. Zientara, City Treasurer & Director of Finance

ATTACHMENTS:

Description	Type
Memorandum - Ordinance Providing for	

- ▣ the issuance of not to exceed \$30,000,000 General obligation Bonds to finance the expansion of the City's water supply by the dredging of Lake Decatur Cover Memo
- ▣ Bond Ordinance Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
Financial Management	Zientara, Gregg	Approved	8/14/2015 - 10:38 AM
City Manager	Tyus, Billy	Approved	8/14/2015 - 10:40 AM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:20 AM

Financial Management
Financial Management Department 2015 - 09

DATE: 8/12/2015

TO: Honorable Mayor Moore-Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer and Director of Finance

SUBJECT: Ordinance providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds to finance the expansion of the City's water supply by the dredging of Lake Decatur

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached Parameters Ordinance, which upon Council approval and passage, will authorize the City to issue 2015 Series bond debt, to finance the expansion of the City's water supply by the dredging of Lake Decatur. The General Obligation Bonds issued by authority of Council approval of this ordinance will be abated from the City tax levy in future periods with debt service payments to be made from the net revenues of the City's Water Utility.

BACKGROUND:

This ordinance will establish not to exceed financing parameters to be used as the maximum limits authorized for the financing offering to potential purchasers of the bonds. The parameters in the ordinance are as follows:

Maximum Par Value	\$30,000,000
Maximum principal payment	\$ 2,125,000
Maximum coupon rate	6.0%
Maximum maturity date	March 1, 2035
Maximum call date	March 1, 2025
Maximum annual levy	\$ 2,500,000
Minimum purchase price	98.0% of Par Value exclusive of OID if any

The ordinance will authorize the issuance of twenty (20) year bonds up to a maximum of \$30,000,000 of principal with an annual debt financing interest rate not to exceed 6.0%. The bonds will mature annually on March 1 with a final maturity date of March 1, 2035. The ordinance sets a maximum annual debt service principal amount of \$2,125,000.

The parameters as contained in this ordinance are within the financial projections as included in the City's Water pro-forma rate increase and debt service model, and therefore are covered by the water rate increases approved and enacted by Council in Ordinance 2013-20 dated April 1, 2013.

This debt issue is the second debt issue associated with the Lake Decatur dredging initiative; the first debt issue was in April, 2014 (Council Ordinance 2014-04) with par value amount of \$24,055,000. Proceeds from this second debt issue are expected to fund the dredging initiative from September / October 2015 through the balance of the 2015 dredging season and throughout the entire 2016 dredging season. The third debt issue will occur in Q1, 2017, with a fourth debt issue to follow likely in 2018.

With this second debt issue, the City will have raised funds to finance approximately \$49 million of the \$90 million project.

The City will use the BrechnitzGroup as an agent for sale of bonds to investors, Raymond James & Associates as the underwriter; Speer Financial, Inc. as financial advisor; and Chapman and Cutler, LLP, as bond counsel.

PROJECT DESCRIPTION: There are no known objections to this ordinance request.

INPUT FROM OTHER SOURCES:

City Department of Water Management,
Speer Financial, Inc., debt issuance financial advisor,
Raymond James and Associates, Inc. underwriter,
Chapman & Cutler, LLP, bond counsel

BUDGET/TIME IMPLICATIONS:

The 2015 Budget approved by Council included provision for the issuance of bonds in the amount of \$19.9 million for the purpose of the dredging project. Council passage of this ordinance will amend the 2015 budget to include the final revenue based on the proceeds received at the time of sale and 2015 dredging project expense in accordance with the final number approved with Council passage of the dredging contract award.

Approval action by the Council is time sensitive to enabling monies to be available to defray the cost of the dredging project in accordance with the construction schedule timelines of the dredging contractor.

STAFF REFERENCE: Tim Gleason, City Manager Gregg D. Zientara, City Treasurer & Director of Finance

ATTACHMENTS:

Description	Type
▣ <u>Bond Ordinance</u>	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
Financial Management	Zientara, Gregg	Approved	8/14/2015 - 10:38 AM
City Manager	Tyus, Billy	Approved	8/14/2015 - 10:40 AM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:20 AM

MINUTES of a regular public meeting of the Council of the City of Decatur, Macon County, Illinois, held in the Council Chambers, located on the third floor of the Decatur Civic Center, One Gary K. Anderson Plaza, in said City, at 5:30 p.m., on Monday, the 17th day of August, 2015.

The Mayor Pro Tempore called the meeting to order and directed the City Clerk to call the roll. Upon the roll being called, Julie Moore-Wolfe, the Mayor Pro Tempore, and the following Council Members were physically present at said location: _____

The following Council Members were allowed by a majority of the members of the Council in accordance with and to the extent allowed by rules adopted by the Council to attend the meeting by video or audio conference: _____

No Council Member was not permitted to attend the meeting by video or audio conference.

The following Council Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At ____ p.m., the Acting Mayor announced that the next item for consideration was the issuance of not to exceed \$30,000,000 general obligation bonds to be issued by the City pursuant to its home rule powers for the purpose of financing the expansion of the City's water supply by the dredging of Lake Decatur, and that the City Council would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The Acting Mayor then explained that the ordinance sets

forth the parameters for the issuance of said bonds and the sale thereof by designated officials of the City and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Thereupon, the City Clerk presented, the Director of Finance explained, and there was read by title an ordinance as follows, a copy of which was provided to each Council Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2015, of the City of Decatur, Macon County, Illinois, to finance the expansion of the City's water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

(the “Bond Ordinance”).

Council Member _____ moved and Council Member _____ seconded the motion that the Bond Ordinance as presented be adopted.

A Council discussion of the matter followed. During the Council discussion, the Director of Finance gave a public recital of the nature of the matter, which included a reading of the title of the Bond Ordinance and statements (1) that the Bond Ordinance provided for the issuance of general obligation bonds to finance the expansion of the City's water supply by the dredging of Lake Decatur, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the City, (3) that the sale of bonds will be by certain designated officials of the City, (4) that the Bond Ordinance provides for the levy of taxes to pay the bonds, and (5) that the Bond Ordinance provides many details for the bonds, including tax-exempt status covenants, provision for terms and form of the bonds, and appropriations.

The Acting Mayor directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the following Council Members voted AYE:

and the following Council Members voted NAY: _____.

WHEREUPON, the Acting Mayor declared the motion carried and the Bond Ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the Council of the City of Decatur, Macon County, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

City Clerk

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2015, of the City of Decatur, Macon County, Illinois, to finance the expansion of the City's water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

Adopted by the Council on the
17th day of August, 2015.

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This Table of Contents is for convenience only and is not a part of the Ordinance.

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2015, of the City of Decatur, Macon County, Illinois, to finance the expansion of the City's water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

WHEREAS by virtue of its population and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City of Decatur, Macon County, Illinois (the "*City*"), is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS on the 25th day of February, 1982, the Council of the City (the "*Council*") did adopt an ordinance determining the procedures to be followed in the borrowing of money for public purposes of the City and in evidence of such borrowing the issuing of full faith and credit bonds of the City without referendum approval, such ordinance being entitled:

ORDINANCE NO. 82-22

AN ORDINANCE establishing procedures to be followed in incurring indebtedness for corporate purposes, issuing bonds to evidence such indebtedness and directing the levying of taxes, without limit as to rate or amount, for the purpose of paying principal and interest on such bonds as the same become due.

(the "*Enabling Ordinance*"); and

WHEREAS the Council has determined that it is advisable and in the best interests of the City and its residents to expand the City's water supply by the dredging of Lake Decatur, all in

accordance with the preliminary estimate of costs, which have been approved by the Council and are now on file in the office of the City Clerk of the City (including the engineering, legal, financial and administrative expense related thereto, the “*Project*”); and

WHEREAS the estimated cost of the Project is not less than \$30,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS pursuant to the hereinafter defined Act, the City is authorized to issue its general obligation bonds to pay the costs of the Project; and

WHEREAS the Council does hereby determine that it is necessary and desirable to borrow not to exceed \$30,000,000 at this time pursuant to the Act for such purpose and, in evidence of such borrowing, issue its general obligation bonds in the principal amount of not to exceed \$30,000,000:

NOW THEREFORE Be It Ordained by the Council of the City of Decatur, Macon County, Illinois, in the exercise of its home rule powers and in accordance with the Enabling Ordinance, as follows:

Section 1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended.

A. The following words and terms are defined in the preambles.

City

Council

Enabling Ordinance

Project

B. The following words and terms are defined as set forth.

“Act” means, collectively, the Illinois Municipal Code, as supplemented and amended, the home rule powers of the City under Section 6 of Article VII of the Constitution of the State of Illinois and the Enabling Ordinance adopted pursuant to such home rule powers; and, in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

“Acting Mayor” means the Acting Mayor of the City.

“Bond” or *“Bonds”* means one or more, as applicable, of the not to exceed \$30,000,000 General Obligation Bonds, Series 2015, authorized to be issued by this Ordinance.

“Bond Fund” means the Bond Fund established and defined in Section 16 of this Ordinance.

“Bond Notification” means the Bond Notification as authorized to be executed by the Designated Officials in Section 15 of this Ordinance and by which the final terms of the Bonds will be established.

“Bond Register” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means U.S. Bank National Association, Indianapolis, Indiana, or a successor thereto or a successor designated as Bond Registrar hereunder.

“City Clerk” means the City Clerk of the City.

“Code” means the Internal Revenue Code of 1986, as amended.

“County Clerk” means the County Clerk of The County of Macon, Illinois.

“Designated Officials” means the Acting Mayor, the City Manager of the City and the Director of Finance of the City, acting together. Notwithstanding any other provision of this Ordinance, other ordinances, resolutions, rules, regulations or proceedings of the Council or any provision of the Act, the Council hereby authorizes the Mayor Pro Tempore to execute and

deliver the Bonds and any and all documents and certificates of the City related to the Bonds and to do any and all things deemed necessary to carry out and comply with the provisions of this Ordinance in the capacity of Acting Mayor.

“Mayor Pro Tempore” means the Mayor Pro Tempore of the City.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, and passed by the Council on the 17th day of August, 2015.

“Paying Agent” means U.S. Bank National Association, Indianapolis, Indiana, or a successor thereto or a successor designated as Paying Agent hereunder.

“Pledged Taxes” means the taxes levied on the taxable property within the City to pay principal of and interest on the Bonds as made in Section 13 hereof.

“Purchaser” means Raymond James & Associates, Inc., Chicago, Illinois.

“Tax-exempt” means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

“Term Bonds” means Bonds subject to mandatory redemption and designated as term bonds in the Bond Notification.

“Treasurer” means the Treasurer of the City.

Section 2. Incorporation of Preambles. The Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and desirable to undertake the Project, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is for a proper public purpose

or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. For the purpose of providing for such costs, there shall be issued and sold the Bonds in the principal amount of not to exceed \$30,000,000. The Bonds shall each be designated “*General Obligation Bond, Series 2015*”; shall be dated such date (not prior to September 1, 2015, and not later than December 31, 2015) (the “*Dated Date*”) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) as shall be set forth in the Bond Notification, and in such principal amounts as shall be set forth therein; *provided, however*, that the final maturity shall be due on or before March 1, 2035, and each maturity or sinking fund payment shall not exceed \$2,125,000. Each Bond shall bear interest, at a rate not to exceed 6.00% per annum, from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on March 1 and September 1 of each year, commencing on March 1, 2016, or as provided in the Bond Notification.

Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date (the “*Record Date*”), and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such registered owner. The Record Date shall be

the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. The principal of or redemption price due on the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Paying Agent, or at successor Paying Agent and locality.

Section 5. Global Book-Entry System. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds as provided in Section 4 hereof, and the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Acting Mayor, the Treasurer and the City Clerk are hereby authorized to execute and deliver on behalf of the City such letters to or agreements with DTC and the Bond Registrar as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”).

With respect to the Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership

interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond certificate evidencing the obligation of the City to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, the name "*Cede*" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC

Participants of the availability through DTC of Bond certificates and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At the time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a global book-entry system, as may be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate global book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 11 hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or facsimile signature of the Acting Mayor and attested by the manual or facsimile signature of the City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond

shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Term Bonds, Mandatory Redemption and Covenants. The Bonds may be subject to mandatory redemption (as Term Bonds) as provided in the Bond Notification; *provided, however,* that in such event the amounts due as provided for under such mandatory redemption shall be the amount set forth in Section 4 hereof for the maximum amount of principal due on the Bonds in any given period. Bonds designated as Term Bonds shall be made subject to mandatory redemption by operation of the Bond Fund at a price of not to exceed par and accrued interest, without premium, on a given date of the years and in the amounts as shall be determined in the Bond Notification.

The City covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Term Bonds so selected for redemption shall be payable as at maturity, and taxes shall be levied and collected as provided herein accordingly.

Section 8. Optional Redemption. All or a portion of the Bonds, if any, may be subject to redemption prior to maturity at the option of the City, from any available funds, in whole or in part, on any date on or after the date provided in the Bond Notification, and if in part, in such order of maturities (and, if applicable, order of mandatory redemption payments) as shall be specified in the Bond Notification, and if less than an entire maturity, in integral multiples of \$5,000, selected by lot by the Bond Registrar as hereinafter provided, at the redemption price of par plus accrued interest to the redemption date.

Section 9. Term Bonds Purchase or Redemption. If the City redeems pursuant to optional redemption as hereinabove provided or purchases Term Bonds of any maturity and cancels the same from Bond Moneys (as defined in Section 13 hereof), then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the City shall determine. If the City redeems pursuant to optional redemption or purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the City shall determine.

Section 10. Redemption Procedure. For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed without further authorization or direction to provide for such redemption. For optional redemptions, the City shall, at least 45 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar for the Bonds of such redemption date and of the maturities and principal amounts of Bonds to be redeemed. In the event of an optional redemption of less than all of a given maturity of Term Bonds, the City shall also notify the Bond Registrar of the allocation of the amount to be redeemed to the mandatory redemption requirements for such Term Bonds. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided, however*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000

portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the City and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the full name of the Bonds to be redeemed and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;
- (c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date;
- (e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent; and

(f) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest

from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

As part of their respective duties hereunder, the Bond Registrar and Paying Agent shall prepare and forward to the City a statement as to notice given with respect to each redemption together with copies of the notices as mailed and published.

Section 11. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners. The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar in the City of Indianapolis, Indiana, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, that the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 12. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF MACON
CITY OF DECATUR
GENERAL OBLIGATION BOND, SERIES 2015**

See Reverse Side for
Additional Provisions.

Interest Maturity Dated
Rate: _____% Date: March 1, 20____ Date: _____, 2015 CUSIP: 243127 _____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the City of Decatur, Macon County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on March 1 and September 1 of each year, commencing _____ 1, 20____, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of U.S. Bank National Association, in the City of Indianapolis, Indiana, as paying agent (the “*Paying Agent*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by U.S. Bank

National Association, in the City of Indianapolis, Indiana, as bond registrar (the “*Bond Registrar*”), at the close of business on the applicable Record Date (the “*Record Date*”). The Record Date shall be the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and Cede & Co., as nominee, or successor, for so long as this Bond is held by The Depository Trust Company, New York, New York, the depository, or nominee, in book-entry only form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of Decatur, Macon County, Illinois, by its Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Acting Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Acting Mayor, City of Decatur
Macon County, Illinois

ATTEST:

City Clerk, City of Decatur
Macon County, Illinois

[SEAL]

Date of Authentication: _____, 2015

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
U.S. Bank National Association
Indianapolis, Indiana

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2015, having a Dated Date of _____, 2015, of the City of Decatur, Macon County, Illinois.

U.S. BANK NATIONAL ASSOCIATION,
as Bond Registrar

By _____
Authorized Officer

[FORM OF BOND - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$_____,000 issued by the City to finance the expansion of the City’s water supply by the dredging of Lake Decatur and pay expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 and the City’s enabling ordinances adopted pursuant to such home rule powers (such code, powers and enabling ordinance, collectively, being the “*Act*”), and with the Ordinance, which has been duly passed by the Council of the City, approved by the Acting Mayor, and published, in all respects as by law required.

Subject to the provisions relating to this Bond remaining in book-entry only form, this Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of this Bond at the principal corporate trust office of the Bond Registrar in the City of Indianapolis, Indiana, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of

business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The Bonds may be subject to optional [and mandatory] redemption, and the holder of this Bond shall refer to the provisions of the Ordinance for the terms and provision for notice of redemption.

The City, the Bond Registrar and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the City, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

--

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 13. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, *there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding (namely, 2015 through 2033), a direct annual tax sufficient for that purpose in a yearly amount not to exceed \$2,500,000 (the “Pledged Taxes”). Such levy shall be fully set forth in the Bond Notification; and if there shall be more than one series of the Bonds, the levy for each such series shall be set forth in the Bond Notification therefor.*

The Pledged Taxes and other moneys on deposit (collectively, the “*Bond Moneys*”) in the Bond Fund shall be applied to pay principal of and interest on the Bonds.

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes levied for the payment of same, the Council shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by

the amount so deposited. A certified copy or other notification of any such proceedings abating Pledged Taxes shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 14. Filing with County Clerk. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the City Clerk, shall be filed with the County Clerk; and the County Clerk shall in and for each of the years 2015 to 2033, inclusive, ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied as set forth in each of said years; and the County Clerk shall (to the extent said tax has not been abated as provided herein) extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

Section 15. Sale of Bonds; Bond Notification; Bond Series. The Designated Officials are hereby authorized to proceed, without any further authorization or direction whatsoever from the Council, to sell and deliver the Bonds upon the terms as prescribed in this Section, pursuant to one or more Bond Notifications. The Bonds shall be sold and delivered to the Purchaser at the price of not less than 98% of the par value of the principal amount thereof (exclusive of original issue discount, if any), plus accrued interest, if any, to the date of delivery. Such sale shall be made upon the advice (in the form of a written certificate or report) of Speer Financial, Inc., the financial advisor to the City ("*Speer*") that the terms of the Bonds are fair and reasonable in view of current conditions in the bond markets. As additional limitations on the sale of the Bonds, the Designated Officials shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable

law. Nothing in this Section shall require the Designated Officials to sell any of the Bonds if in their judgment the conditions in the bond markets shall have deteriorated from the time of adoption of this Ordinance or the sale of all or any portion of the Bonds shall for some other reason not be deemed advisable, but the Designated Officials shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance and the conditions of this Section shall have been met. As a further exercise of this authority, the Designated Officials may sell the Bonds in more than one series; and, in such event, shall be authorized to change the name of the Bonds for each such series so that such series may properly be identified separately. Further, in such event, the provisions for registration, redemption and exchange of Bonds shall be read as applying to Bonds only of each series, respectively, and not as between series. Upon the sale of the Bonds or any series of the Bonds, the Designated Officials and any other officers of the City as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Notification, Preliminary Official Statement, Official Statement, Bond Purchase Contract (as hereinafter defined), and closing documents. The Designated Officials must find and determine in the Bond Notification that no person holding any office of the City either by election or appointment, is in any manner financially interested either directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation in said Bond Purchase Contract with the Purchaser for the purchase of the Bonds. The distribution of the Preliminary Official Statement relating to the Bonds is hereby in all respects authorized and approved, and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is hereby approved. The Designated Officials shall execute a bond purchase contract for the sale of the Bonds to the Purchaser (the "*Bond Purchase Contract*") in the form

approved by the corporation counsel of the City. Upon the sale of the Bonds, the Designated Officials shall prepare the Bond Notification, which shall include the pertinent details of sale as provided herein, and such shall be entered into the records of the City and made available to all Council members at the next public meeting thereof. The Designated Officials shall also file with the County Clerk the Bond Notification. The authority granted in this Ordinance to the Designated Officials to sell Bonds as provided herein shall expire on December 31, 2015.

Prior to the sale of the Bonds, the Acting Mayor, the City Manager of the City and the Director of Finance of the City are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure all or a portion of the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Section 16. Creation of Funds and Appropriations.

A. There is hereby created the “*General Obligation Bonds, Series 2015, Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest received upon delivery of the Bonds, if any, shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or

interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Council, transferred to such other fund as may be determined. The City hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Council to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the City, as described in the preceding sentence.

C. The amount necessary from the sale proceeds of the Bonds shall be deposited into a separate fund, hereby created, designated the “*2015 Expense Fund*” to be used as necessary to pay expenses of issuance of the Bonds. Disbursements from such fund shall be made from time to time as necessary. Any excess in said fund shall be transmitted by the Treasurer for deposit into the Bond Fund after six months from the date of issuance of the Bonds.

D. The remaining sale proceeds of the Bonds shall be used to pay costs of the Project and to that end shall be deposited into a separate and segregated account of the City, hereby created, and to be known as the “*2015 Water Utility Project Fund*” (the “*Project Fund*”). Monies on deposit in and to the credit of the Project Fund shall be disbursed from time to time as needed by the Treasurer, without further official action or direction of the Council, in accordance with normal City procedures for disbursements of corporate funds for capital projects. Upon the completion of the Project, as certified to the Treasurer by the architect or engineer in responsible charge of the Project, remaining funds, if any, on deposit in and to the credit of the Project Fund shall be transferred by the Treasurer, without further official action of or direction by the Council, to the Bond Fund. Monies on deposit in and to the credit of the Project Fund may be invested by the Treasurer in any investments for City funds as may be from time to time authorized under Illinois law, without further official action of or direction by the Council.

Without further official action of or direction by the Council, if necessary to ensure the timely payment of principal of and interest on the Bonds, monies on deposit in the Project Fund may be transferred by the Treasurer at any time to the Bond Fund in anticipation of the collection of Pledged Taxes. Any amount so transferred shall be immediately repaid upon the collection of Pledged Taxes.

Section 17. General Arbitrage Covenants. The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation of interest on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-exempt status of the Bonds.

The Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Acting Mayor, the City Clerk and the Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from

federal income taxation. In connection therewith, the City and the Council further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 18. Registered Form. The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 19. Rights and Duties of Bond Registrar and Paying Agent. If requested by the Bond Registrar or the Paying Agent, or both, any officer of the City is authorized to execute standard forms of agreements between the City and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar or Paying Agent hereunder. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar and Paying Agent by acceptance of duties hereunder agree:

(a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;

(b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) as to the Bond Registrar, to give notice of redemption of Bonds as provided herein;

(d) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(e) as to the Bond Registrar, to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and the Paying Agent.

Section 20. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Paying Agent to pay all principal and interest due thereon, or (c) for which sufficient U.S. funds and direct U.S. Treasury obligations have been deposited with the Paying Agent or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys or Pledged Taxes hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not.

Section 21. Continuing Disclosure Undertaking. The Acting Mayor and the Treasurer are each hereby authorized, empowered and directed to execute and deliver the Continuing

Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in substantially the same form as now before the Council, or with such changes therein as the individual executing the Continuing Disclosure Undertaking on behalf of the City shall approve, the official’s execution thereof to constitute conclusive evidence of the approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 22. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 15, 2010, the Council adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Council amended the Policy on August 5, 2013. The Council and the City hereby reaffirm the Policy.

Section 23. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such

Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Acting Mayor on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

Section 24. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Council.

Section 25. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 26. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: August 17, 2015

APPROVED: August 17, 2015

Acting Mayor, City of Decatur
Macon County, Illinois

Recorded in City Records: August 17, 2015.

Published in pamphlet form by authority of the Council on August 17, 2015.

ATTEST:

City Clerk, City of Decatur
Macon County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Decatur, Macon County, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the City and of the Council (the “Council”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of that portion of the minutes of the meeting of the Council held on the 17th day of August, 2015 insofar as the same relates to the adoption of an ordinance, numbered _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2015, of the City of Decatur, Macon County, Illinois, to finance the expansion of the City’s water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Council on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Council at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of said agenda as so posted being attached to this Certificate as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the City this
17th day of August, 2015.

City Clerk

[SEAL]

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Decatur, Macon County, Illinois (the “*City*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the Council (the “*Council*”) thereof.

I do further certify that on the 17th day of August, 2015 there was published in pamphlet form, by authority of the Council, a true, correct and complete copy of Ordinance Number _____ of the City entitled:

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2015, of the City of Decatur, Macon County, Illinois, to finance the expansion of the City’s water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City this 17th day of August, 2015.

[SEAL]

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATE OF FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Macon, Illinois, and as such officer I do hereby certify that on the ____ day of _____, 2015 there was filed in my office a properly certified copy of Ordinance Number _____ passed by the Council of the City of Decatur, Macon County, Illinois, on the 17th day of August, 2015 and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2015, of the City of Decatur, Macon County, Illinois, to finance the expansion of the City's water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Macon, Illinois, this ____ day of _____, 2015.

[SEAL]

County Clerk of The County of Macon, Illinois

Public Works
2015-33

DATE: 8/10/2015

TO: Honorable Mayor Moore-Wolfe and City Council

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

**SUBJECT: Ordinance Prohibiting Truck Traffic on East Kenwood Avenue
between North Main Street and North Martin Luther King Jr. Drive**

SUMMARY RECOMMENDATION: It is recommended by Staff that the City Council approve the attached Ordinance prohibiting truck traffic on East Kenwood Avenue between North Main Street and North Martin Luther King Jr. Drive, that the Mayor be authorized to sign, and the City Clerk to attest.

PRIOR COUNCIL ACTION: There have been no prior Council actions regarding the prohibition of truck traffic on East Kenwood Avenue between North Main Street and North Martin Luther King Jr. Drive.

BACKGROUND:

On July 23, 2015, the Traffic & Parking Commission approved a request from City staff recommending that vehicles of the second division, Class C or higher, be prohibited from traveling along East Kenwood Avenue between North Main Street and North Martin Luther King (MLK) Jr. Drive. Class C or higher vehicles are vehicles with a gross vehicle weight rating above 16,000 pounds or that which is towing another vehicle. Vehicles of the second division are defined by the Illinois Vehicle Code as:

Those motor vehicles which are designed for carrying more than 10 persons, those motor vehicles designed or used for living quarters, those motor vehicles which are designed for pulling or carrying freight, cargo or implements of husbandry, and those motor vehicles of the First Division remodeled for use and used as motor vehicles of the Second Division.

Staff recommends truck traffic be prohibited based on comments from residents along East Kenwood Avenue about the number of large trucks traveling down the street to reach the industrially zoned area to the east of N. MLK Jr. Drive. Many other preferred routes exist for large trucks to access this industrial area. This prohibition will not apply to vehicles making service calls or deliveries to the properties along the stretch of road that this prohibition applies. This prohibition will also not apply to emergency vehicles

or school buses.

PROJECT DESCRIPTION: Standard truck prohibition signs will be placed at the entrances to E. Kenwood Avenue as shown on the attached drawing.

BIDDING: Bidding not applicable to this project.

RECOMMENDED AWARD: Recommended Award not applicable to this project.

CONSULTANT SELECTION PROCESS:
Consultant Selection Process not applicable to this project.

POTENTIAL OBJECTIONS: No objections anticipated.

INPUT FROM OTHER SOURCES: Traffic & Parking Commission

SCHEDULE: Installation is normally completed within 10 days of Council authorization.

BUDGET/TIME IMPLICATIONS:
Budget Impact: Budgetary impacts are approximately \$500 for the installation of the requested signs and pavement markings.

Staff Impact: We anticipate approximately three hours of staff time to make and install the signs.

STAFF REFERENCE: Richard Marley, Public Works Director, and Matt Newell, City Engineer, at 424-2747. Richard Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item. This Memorandum was prepared by Griffin Enyart, Civil Engineer I.

COPY:
Traffic & Parking Commission

ATTACHMENTS:

Description	Type
▣ Memorandum - Ordinance Prohibiting Truck Traffic on East Kenwood Avenue between North Main Street and North Martin Luther King Jr. Drive	Cover Memo
▣ Ordinance Prohibiting Truck Traffic on E Kenwood Av	Ordinance
▣ T & P Commission Meeting Minutes	Backup Material
▣ Location Maps	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Public Works	Marley, Richard	Approved	8/13/2015 - 2:14 PM
City Manager	Tyus, Billy	Approved	8/13/2015 - 2:40 PM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:20 AM

Public Works
2015-33**DATE:** 8/10/2015**TO:** Honorable Mayor Moore-Wolfe and City Council**FROM:** Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director**SUBJECT:** Ordinance Prohibiting Truck Traffic on East Kenwood Avenue between North Main Street and North Martin Luther King Jr. Drive

SUMMARY RECOMMENDATION: It is recommended by Staff that the City Council approve the attached Ordinance prohibiting truck traffic on East Kenwood Avenue between North Main Street and North Martin Luther King Jr. Drive, that the Mayor be authorized to sign, and the City Clerk to attest.

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BACKGROUND:

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Those motor vehicles which are designed for carrying more than 10 persons, those motor vehicles designed or used for living quarters, those motor vehicles which are designed for pulling or carrying freight, cargo or implements of husbandry, and those motor vehicles of the First Division remodeled for use and used as motor vehicles of the Second Division.

Staff recommends truck traffic be prohibited based on comments from residents along East Kenwood Avenue about the number of large trucks traveling down the street to reach the industrially zoned area to the east of N. MLK Jr. Drive. Many other preferred routes exist for large trucks to access this industrial area. This prohibition will not apply to vehicles making service calls or deliveries to the properties along the stretch of road that this prohibition applies. This prohibition will also not apply to emergency vehicles or school buses.

PROJECT DESCRIPTION: Standard truck prohibition signs will be placed at the entrances to E. Kenwood Avenue as shown on the attached drawing.

BIDDING: Bidding not applicable to this project.

RECOMMENDED AWARD: Recommended Award not applicable to this project.

CONSULTANT SELECTION PROCESS:

Consultant Selection Process not applicable to this project.

POTENTIAL OBJECTIONS: No objections anticipated.

INPUT FROM OTHER SOURCES: Traffic & Parking Commission

SCHEDULE: Installation is normally completed within 10 days of Council authorization.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Budgetary impacts are approximately \$500 for the installation of the requested signs and pavement markings.

Staff Impact: We anticipate approximately three hours of staff time to make and install the signs.

STAFF REFERENCE: Richard Marley, Public Works Director, and Matt Newell, City Engineer, at 424-2747. Richard Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item. This Memorandum was prepared by Griffin Enyart, Civil Engineer I.

COPY:

Traffic & Parking Commission

ATTACHMENTS:

Description	Type
▣ <u>Ordinance Prohibiting Truck Traffic on E Kenwood Av</u>	Ordinance
▣ <u>T & P Commission Meeting Minutes</u>	Backup Material
▣ <u>Location Maps</u>	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Public Works	Marley, Richard	Approved	8/13/2015 - 2:14 PM
City Manager	Tyus, Billy	Approved	8/13/2015 - 2:40 PM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:20 AM

ORDINANCE NO. _____

**ORDINANCE PROHIBITING TRUCK TRAFFIC
- EAST KENWOOD AVENUE -**

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

Section 1. That when appropriate signs are erected giving notice thereof, all trucks or other vehicles of the Second Division, as defined by the Illinois Vehicle Code, which have a Class C or higher letter (greater weight) license from the State of Illinois, or equivalent weight licenses issued by another state, are prohibited and excluded from the use of East Kenwood Avenue from its intersection with North Main Street east to its intersection with North Martin Luther King Jr. Drive; provided, that, such prohibition of use shall not extend to fire, police or other emergency vehicles, public works vehicles in the performance of maintenance work, school buses, and trucks which have a Class C or higher letter (greater weight) license which are making service calls or deliveries to residences or businesses located on said street.

Section 2. 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, 2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2015.

DEBRA G. BRIGHT, CITY CLERK

MINTUES OF THE MEETING
OF THE
TRAFFIC AND PARKING COMMISSION

Thursday, July 23, 2015, 4:00 p.m.
City Council Chambers
Third Floor, Civic Center

A. The July 23, 2015, meeting of the Traffic and Parking Commission was called to order at 4:05 01 p.m. in the City Council Chambers, Third Floor, Decatur Civic Center, by Acting Chairman, Nikki Garry.

B. Roll Called by Acting Chairman, Nikki Garry:

	Citizen Members	Attendance	Term Expires		Staff Members	Attendance
X	Wick Anderson	14/22	10/1/2016	X	Ed Hurst, Police	1/1
X	Marian Winter	14/17	10/1/2015	X	Lyle Meador, Fire	19/22
X	Nikki Garry	19/22	10/1/2016	X	Matt Newell, Eng.	22/22
	Bob Luther	2/6	10/1/2015	X	Suzie Stickle, Planning	1/1
X	John Ninnemann	3/3	10/1/2016			

C. Reviewed Agenda. Wick Anderson motioned to approve the agenda; seconded by Matt Newell, and on call of the roll, Commission Member Anderson, Winter, Ninnemann, Hurst, Meador, and Stickle voted aye. The Chairman declared the motion carried.

D. Old Business. None.

NEW BUSINESS

Item #1 Request to prohibit vehicles of second division, Class C or higher, from traveling along E. Kenwood Avenue between N. Main Street and N. Martin Luther King Jr. Drive.

Griffin Enyart reported that City staff was contacted by area residents about a number of semi trucks driving down East Kenwood Avenue. East Kenwood between North Main Street and North Martin Luther King (MLK) Jr. Drive is primarily for residential use. The area is zoned residential and the street is designed more for residential uses. While an occasional semi truck can be expected on any road, frequent semi truck traffic poses a nuisance to the residents and could potentially damage infrastructure. City crews have had to replace signs which have been knocked down by large vehicles turning onto East Kenwood, and prolonged heavy traffic will increase the rate of pavement deterioration.

39
40 East Kenwood Avenue is not a preferred route for semi-trucks to get to and from the industrial
41 zoned area- East of MLK Jr. Drive. Most major highways through the City connect to MLK Jr.
42 Drive and would provide preferable routes to this industrial area.

43
44 City staff recommends prohibiting vehicles of the second division, Class C or higher from
45 traveling along East Kenwood Avenue between North Main Street and North MLK Jr. Drive.

46 The Illinois Vehicle Code defines vehicles of the second division as:

47
48 *Those motor vehicles which are designed for carrying more than 10 persons,*
49 *those motor vehicles designed or used for living quarters, those motor vehicles*
50 *which are designed for pulling or carrying freight, cargo or implements of*
51 *husbandry, and those motor vehicles of the First Division remodeled for use and*
52 *used as motor vehicles of the Second Division.*

53
54 Class C or higher vehicles are vehicles with a gross vehicle weight rating above 16,000 pounds
55 or that which is towing another vehicle.

56
57 Suzie Stickle motioned to prohibit vehicles of the second division, Class C or higher, from
58 traveling along E. Kenwood Avenue between N. Main Street and N. Martin Luther King Jr.
59 Drive; seconded by Wick Anderson, and on call of the roll, Commission Members Anderson,
60 Garry, Ninnemann, Newell, Hurst, and Meador voted aye. The Chairman declared the motion
61 carried.

62
63 E. Other Business. None
64

65
66 F. Appearance of Citizens. None
67

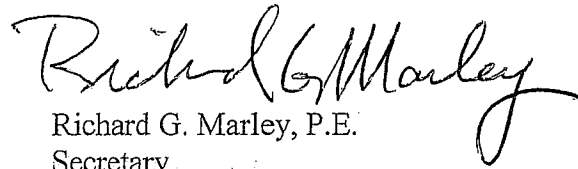
68
69 Lyle Meador motioned to adjourn the meeting; seconded by Jerry Nihiser, and on call of the roll,
70 Commission Members Anderson, Winter, Ninnemann, Newell, Hurst and Stickle voted aye. The
71 Chairman declared the motion carried.
72

73
74 Meeting adjourned at 4:07p.m.

75
76 Certification
77

78 I, Richard G. Marley, Secretary of the Traffic & Parking Commission, do hereby certify that the
79 foregoing is a true and correct copy of the minutes of the Traffic and Parking Commission
80 meeting of July 23, 2015
81
82
83
84

85
86
87



Richard G. Marley, P.E.
Secretary
Traffic and Parking Commission

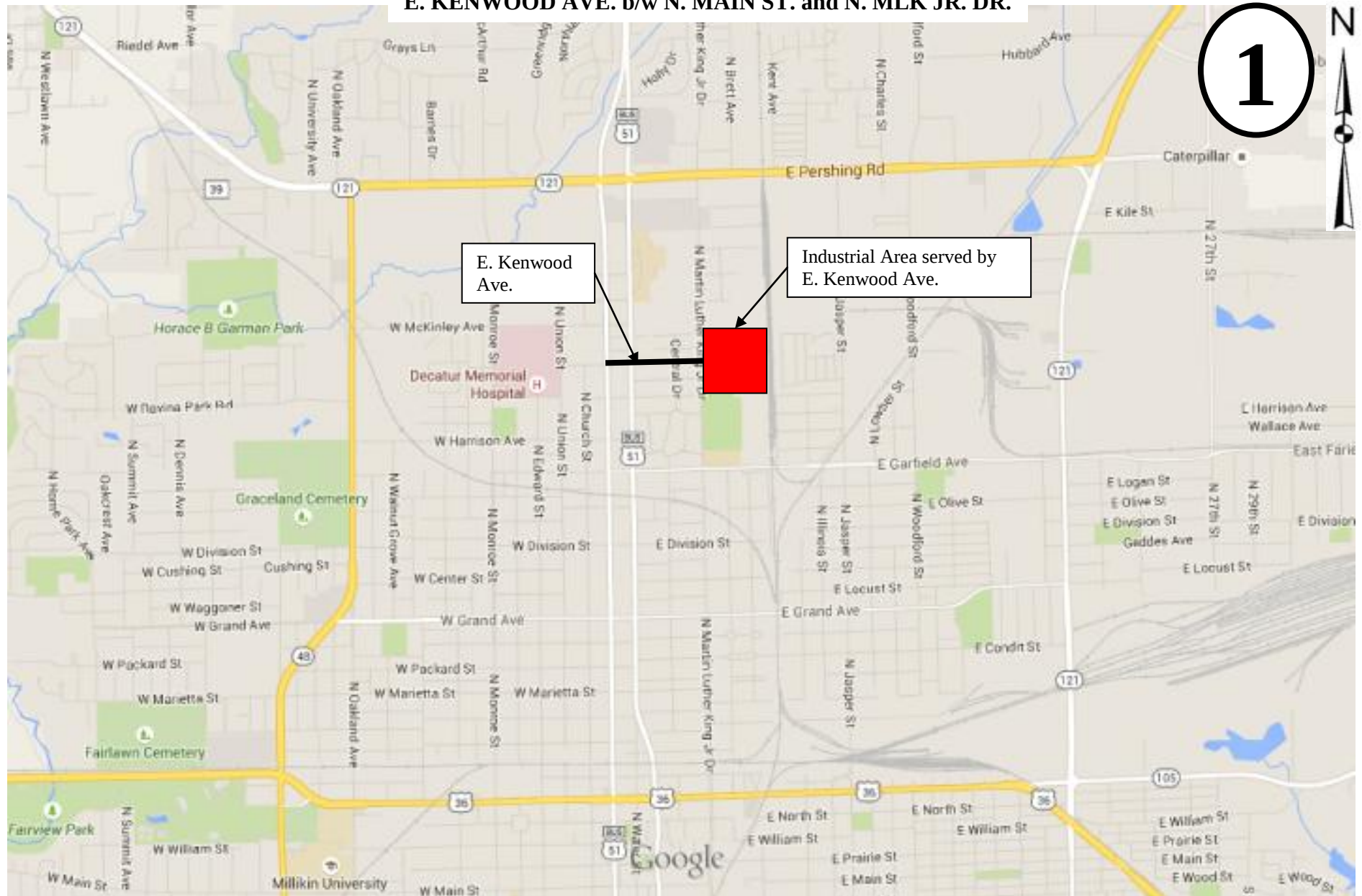
REQUESTED TRUCK PROHIBITION
E. KENWOOD AVE. b/w N. MAIN ST. and N. MLK JR. DR.

1



PROPOSED NO TRUCK SIGNS

REQUESTED TRUCK PROHIBITION
E. KENWOOD AVE. b/w N. MAIN ST. and N. MLK JR. DR.



Water Management
2015-11

DATE: 8/11/2015

TO: Honorable Mayor Julie Moore-Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Director of Water Management
Jerry Stevens, Engineering Services Coordinator

SUBJECT: Water Main Encasing Project at the Norfolk Southern Rail Yard

SUMMARY RECOMMENDATION: City Council approve the attached resolution authorizing an expenditure of \$53,694.44 to Burdick Plumbing & Heating Company, Inc. for the Water Main Encasing Project at the Norfolk Southern Rail Yard.

BACKGROUND:

The City of Decatur owns water mains under the Norfolk Southern Rail Yard. See attached site map for location. The blue lines are the City's water mains. Per the agreement with Norfolk Southern allowing the City to have water mains under Norfolk Southern property, the City must protect the water mains with steel casing pipe if conditions change above the water mains. On August 12, 2014 Norfolk Southern notified the City that a soon to be constructed rail track required the City to encase 45 feet of an existing 20 inch water main within 30 days.

On August 21, 2014 former City Manager Ryan McCrady authorized that a local contractor perform this work in advance of City Council approval due to: 1) City staff not having the expertise and equipment to perform the work, and 2) The challenging time constraint to have the work completed within the required 30 days. City code chapter 46 allows the city manager to respond in this manner to emergency situations. The water main needed to be encased quickly to preserve public health and safety.

Burdick Plumbing & Heating was assigned to perform the work as they had the expertise, equipment and labor available to complete the work on time. The delay in presenting this to the City Council is due to the final invoice not being delivered to the City until June 30, 2015.

POTENTIAL OBJECTIONS: None known.

INPUT FROM OTHER SOURCES: None

BUDGET/TIME IMPLICATIONS: Funding for this project is available in the Water Capital Fund. The project was completed on October 17, 2014.

STAFF REFERENCE: Keith Alexander, Director of Water Management, (217-424-2863) and Jerry Stevens, Engineering Services Coordinator (217-424-2833).

COPY:

Jeffrey Burdick, Burdick Plumbing & Heating Company, Inc.
Randy Miller, Water Services Manager

ATTACHMENTS:

Description	Type
▣ Resolution	Resolution Letter
▣ Site Map	Backup Material
▣ Invoice	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Water Management	Alexander, Keith	Rejected	8/11/2015 - 11:15 AM
Water Management	Guyse, Concetta	Approved	8/11/2015 - 11:27 AM
Water Management	Alexander, Keith	Approved	8/11/2015 - 5:50 PM
City Manager	Tyus, Billy	Approved	8/12/2015 - 3:47 PM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:24 AM

RESOLUTION NO. 2015 - _____

**RESOLUTION APPROVING EXPENDITURE
WATER MAIN ENCASING PROJECT
AT THE NORFOLK SOUTHERN RAIL YARD**

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

Section 1. That the Water Main Encasing Project at the Norfolk Southern Rail Yard performed by Burdick Plumbing & Heating Company, Inc. be, and the same is hereby, approved and said payment be made in the amount of \$53,694.44.

Section 2. That the expenditure is in the best interest of the City of Decatur and is authorized by law.

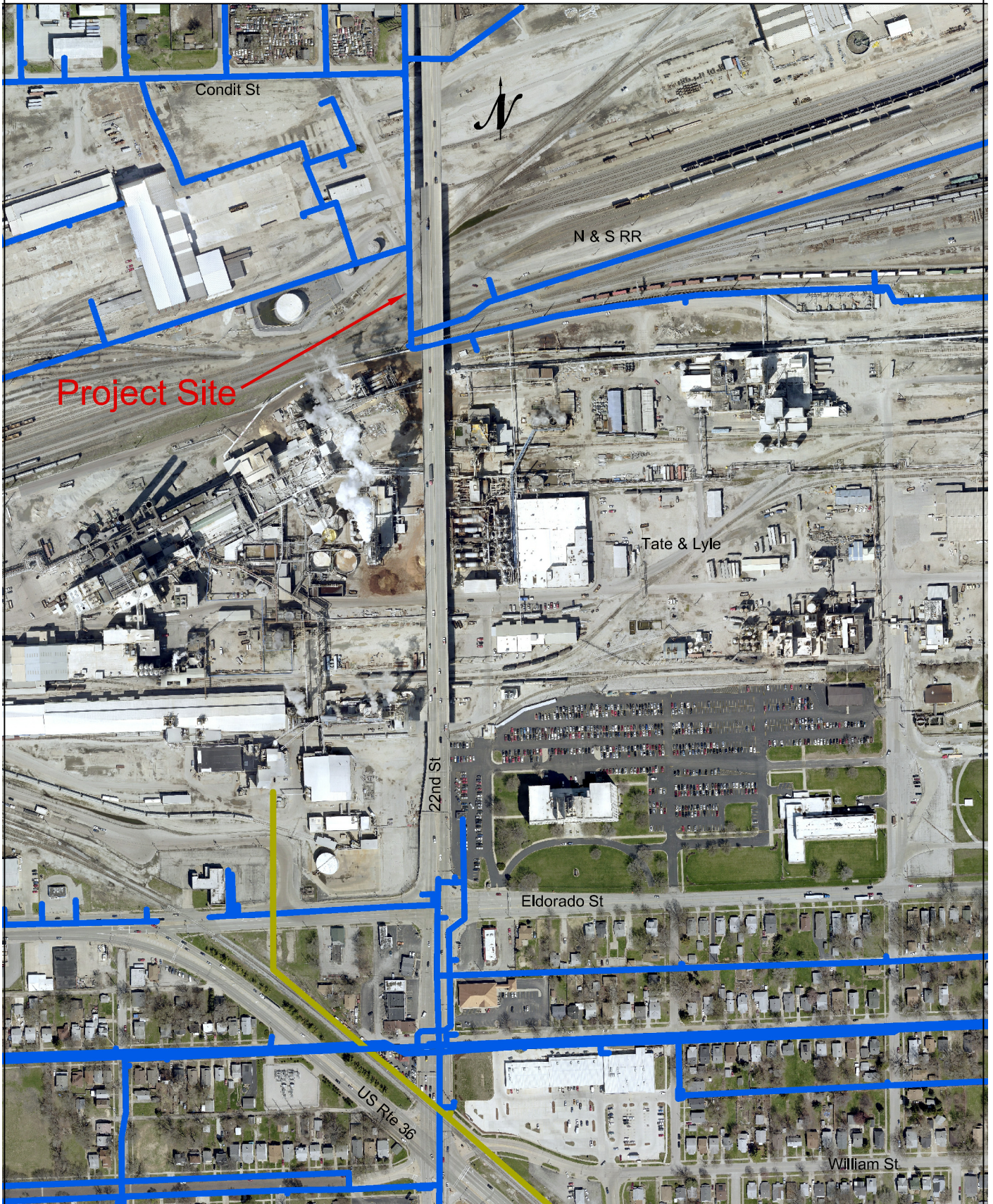
Section 3. That the Mayor and the City Clerk be, and they are hereby, authorized and directed to execute such documentation as is necessary to effect the intent hereof.

PRESENTED and ADOPTED this 17th day of August, 2015.

Julie Moore-Wolfe, Mayor

ATTEST:

Debbie Bright, City Clerk



Date: July 29, 2015

Drawn By: KEZ

Scale: None

Checked By: JWS



City Of Decatur
Water Department

Page 73 of 240

Burdick Plumbing & Heating

1175 N. 20th St.

Decatur, IL 625211549

PHONE: (217) 429-2385

FAX: (217) 429-9781

EMAIL: rhonda@burdickplumbing.com

INVOICE #: 32351
INVOICE DATE: 6/17/2015

BILL TO:

City of Decatur
1 Gary K. Anderson Plaza

Decatur, IL 62523

REMIT TO:

BURDICK PLUMBING AND HEATING CO
1175 N. 20th St.
DECATUR, IL 62521

CUSTOMER PO #:

CUSTOMER JOB #:

Attn: Water Dept.
MJ559

DESCRIPTION OF WORK PERFORMED

Labor, material and equipment to install Case watermains at N & S Railroad Yard

LABOR

DATE	TRADE	QTY	RATE	TOTAL
10/6/2014	Plumber Apprentice 1st yr	5.00	35.22	176.10
10/6/2014	Laborer Journeyman	8.00	69.36	554.88
10/7/2014	Laborer Journeyman	8.00	69.36	554.88
10/8/2014	Laborer Journeyman	8.00	69.36	554.88
10/6/2014	Plumber Foreman	5.00	79.33	396.65
10/7/2014	Plumber Foreman	5.00	79.33	396.65
10/8/2014	App 3rd 900 hrs	2.00	51.99	103.98
10/8/2014	Laborer Journeyman	8.00	69.36	554.88
10/7/2014	Plumber Foreman	8.00	79.33	634.64
10/8/2014	Plumber Foreman	8.00	79.33	634.64
10/7/2014	Plumber Journeyman	5.00	75.09	375.45
10/9/2014	Laborer Journeyman	2.00	69.36	138.72
10/10/2014	Laborer Journeyman	8.00	69.36	554.88
10/13/2014	Laborer Journeyman	3.00	69.36	208.08
10/14/2014	Laborer Journeyman	8.00	69.36	554.88
10/15/2014	Laborer Journeyman	8.00	69.36	554.88
10/9/2014	Laborer Journeyman	2.00	69.36	138.72
10/10/2014	Laborer Journeyman	8.00	69.36	554.88
10/14/2014	Laborer Journeyman	8.00	69.36	554.88
10/15/2014	Laborer Journeyman	3.00	69.36	208.08
10/9/2014	Plumber Foreman	2.00	79.33	158.66

Burdick Plumbing & Heating

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Decatur, IL 625211549

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City of Decatur
1 Gary K. Anderson Plaza

Decatur, IL 62523

REMIT TO:

BURDICK PLUMBING AND HEATING CO
1175 N. 20th St.
DECATUR, IL 62521

CUSTOMER PO #:
CUSTOMER JOB #: MJ559

DESCRIPTION OF WORK PERFORMED

Labor, material and equipment to install Case watermain at N & S Railroad Yard

10/10/2014	Plumber Foreman	8.00	79.33	634.64
10/13/2014	Plumber Foreman	3.00	79.33	237.99
10/14/2014	Plumber Foreman	8.00	79.33	634.64
10/15/2014	Plumber Foreman	8.00	79.33	634.64
10/10/2014	Plumber Journeyman	8.00	75.09	600.72
10/13/2014	Plumber Journeyman	3.00	75.09	225.27
10/14/2014	Plumber Journeyman	8.00	75.09	600.72
10/15/2014	Plumber Journeyman	8.00	75.09	600.72
10/16/2014	Laborer Journeyman	8.00	69.36	554.88
10/17/2014	Laborer Journeyman	8.00	69.36	554.88
10/17/2014	Laborer Journeyman	8.00	69.36	554.88
10/16/2014	Plumber Foreman	8.00	79.33	634.64
10/17/2014	Plumber Foreman	8.00	79.33	634.64
10/16/2014	Plumber Journeyman	8.00	75.09	600.72
TOTAL LABOR \$				16,268.27

MATERIAL

DATE	VENDOR	QTY	RATE	TOTAL
9/30/2014	IMCO Utility Supply Co			828.00
10/6/2014	Schimberg Co			875.68
10/6/2014	Decatur Bolt Co			13.64
10/7/2014	Fastenal Company			183.23
10/7/2014	Airweld Inc			187.40
10/14/2014	Pittsburgh Pipe			7092.98

Burdick Plumbing & Heating

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Decatur, IL 625211549

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INVOICE #: 32351
INVOICE DATE: 6/17/2015

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1 Gary K. Anderson Plaza
Decatur, IL 62523

REMIT TO:

BURDICK PLUMBING AND HEATING CO
1175 N. 20th St.
DECATUR, IL 62521

CUSTOMER PO #:
CUSTOMER JOB #: MJ559

DESCRIPTION OF WORK PERFORMED

Labor, material and equipment to install Case watermain at N & S Railroad Yard

10/18/2014	Mid America Sand & Gravel	9,457.67
10/20/2014	Omega Steel Company	213.73
	1/2" x 6" flat iron from stock (10')	20.00

TOTAL MATERIALS \$ 18,872.33

SUBCONTRACT

DATE	SUBCONTRACTOR	QTY	RATE	TOTAL
11/3/2014	Barr & Robison			12,315.84
11/5/2014	Mechling Backhoe Inc			3,816.00
11/19/2014	Christy-Foltz Inc			228.00
Total Subcontractor \$				16,359.84

EQUIPMENT

DATE	DESCRIPTION	QTY	RATE	TOTAL
	JD330 Excavator w/Operator	8.00	207.00	1,656.00
	Ditch Plates	2.00	10.00	20.00
	Gas Welder w/trailer	2.00	120.00	240.00
	Gas Welder	2.00	60.00	120.00
	Trench Box	5.00	15.60	78.00
	Truck and Small Tools	8.00	10.00	80.00
TOTAL EQUIPMENT \$				2,194.00

Burdick Plumbing & Heating

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Decatur, IL 625211549

PHONE: (217) 429-2385

FAX: (217) 429-9781

EMAIL: rhonda@burdickplumbing.com

INVOICE #: 32351
INVOICE DATE: 6/17/2015

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City of Decatur
1 Gary K. Anderson Plaza

Decatur, IL 62523

REMIT TO:

BURDICK PLUMBING AND HEATING CO
1175 N. 20th St.
DECATUR, IL 62521

CUSTOMER PO #:

CUSTOMER JOB #:

MJ559

DESCRIPTION OF WORK PERFORMED

Labor, material and equipment to install Case watermain at N & S Railroad Yard

TOTAL DUE THIS INVOICE \$ 53,694.44

Your account is due upon receipt. If your account is not paid in full, it will be charged a \$15.00 late fee each month. In the event your account is past due, it may be turned over to a collection agency. If your account is not paid in full and this account is turned over to a collection agency and/or attorney, then you agree to be responsible for all reasonable fee's necessary for the collection of the delinquent account including. But not limited to, collection agency fees of 50% of the balance due and costs and reasonable attorney fee of 33% of the balance.

Development Services
No. 15-27

DATE: 8/17/2015

TO: Honorable Mayor Julie Moore-Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager
Suzan M. Stickle, Senior Planner
Joselyn A. Stewart, Transportation Planner

**SUBJECT: Amend R-3 RDP Single Family Residence District Residence
Development Plan in the 4100 Block of Nottingham Drive/Camelot**

SUMMARY RECOMMENDATION: Staff recommends approval of the R-3 RDP amendment. The R-3 RDP amendment is consistent with the intent of the originally approved R-3 RDP. The City Plan Commission voted 7-0 to recommend approval of this petition at the August 6, 2015 meeting; the minutes of the meeting are attached.

BACKGROUND:

The subject site is located in the 4100 Block of Nottingham Drive and is currently zoned R-3 Single Family Residence District with an RDP Residence Development Plan and consists of approximately 110 acres.

The original R-3 RDP was approved by the City Council on April 23, 1969 and has had several amendments since.

One amendment approved by City Council on March 19, 1973 designated the 22.7 acres as park land. The amendment went on to state that any proposed use of the 22.7 acre tract presently designated as park will require an amendment to the Residence Development Plan except that said area may be dedicated to the Decatur Park District without requiring such amendment. To date, it has never been utilized as park land.

The petitioner proposes to amend the R-3 RDP to remove the 22.7 acres from the R-3 RDP. The site was recently recommended by Plan Commission to be rezoned to R-6 Multiple Dwelling District.

POTENTIAL OBJECTIONS: There were no known objectors at the Plan Commission Meeting.

INPUT FROM OTHER SOURCES:

The R-3 RDP amendment has been reviewed and approved by the City's Technical Review Committee, Planning, Engineering and Fire.

BUDGET/TIME IMPLICATIONS: None.

STAFF REFERENCE: Any additional questions may be forwarded to Joselyn A. Stewart at 424-2782 or at jstewart@decaturil.gov.

ATTACHMENTS:

Description	Type
▣ Ordinance	Ordinance
▣ Supporting Documentation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Development Services	Tyus, Billy	Approved	8/13/2015 - 10:23 AM
City Manager	Tyus, Billy	Approved	8/13/2015 - 10:23 AM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:18 AM

ORDINANCE NO. _____

**ORDINANCE AMENDING
R-3 RESIDENCE DEVELOPMENT PLAN
- NEW DAY COMMUNITY CHURCH -
- 4100 BLOCK OF NOTTINGHAM DRIVE / CAMELOT -**

WHEREAS, on the 6th day of August, 2015, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of New Day Community Church, to modify and amend the R-3 RDP Single Family Residence District Residence Development Plan previously approved by Ordinance #5146, and subsequently amended, on premises situated in the City of Decatur, Illinois, and described as follows:

The Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; The East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$; and the West $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ all in Section Twenty-Five (25), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the following described tracts:

Beginning at the Southeast Corner of the West $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25, thence West along the Section line 1836.6 feet; thence North parallel to the East line thereof, 2114.5 feet; thence East parallel to the South line thereof, 1836.6 feet to the East line of the West $\frac{1}{2}$ of said Southeast $\frac{1}{4}$, thence South along the East line of the West $\frac{1}{2}$ of said Southeast $\frac{1}{4}$, 2114.5 feet to the place of beginning,

The North 770 feet of the South 950 feet of the East 175 feet of the West 812.10 feet of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 25, Township 17 North, Range 2 East of the 3rd P.M.,

Lots Three (3) and Four (4) of the Resurvey of Lot 67 Camelot, as per Plat recorded in Book 1832, Page 9 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.,

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that the modification of said Planned Development District as requested be authorized.

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

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

Section 2. That the aforesaid Single Family Residence District Residence Development Plan, and the same is hereby, modified and amended, and petitioner be, and it is hereby, authorized and permitted to develop the premises described herein in accordance with the legal description hereto attached, marked Exhibit A and hereby made a part hereof.

Section 3. That except as modified by the provisions hereof, the heretofore ordained Single Family Residence District Residence Development Plan, and the provisions of ordinances relating thereto as heretofore amended and modified remain in full force and effect and the same remain subject to all the conditions, limitations and restrictions set out in the ordinance aforesaid and the respective modifications and amendments thereto.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August, 2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

The Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; The East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$; and the West $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ all in Section Twenty-Five (25), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the following described tracts:

Beginning at the Southeast Corner of the West $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25, thence West along the Section line 1836.6 feet; thence North parallel to the East line thereof, 2114.5 feet; thence East parallel to the South line thereof, 1836.6 feet to the East line of the West $\frac{1}{2}$ of said Southeast $\frac{1}{4}$, thence South along the East line of the West $\frac{1}{2}$ of said Southeast $\frac{1}{4}$, 2114.5 feet to the place of beginning,

The North 770 feet of the South 950 feet of the East 175 feet of the West 812.10 feet of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 25, Township 17 North, Range 2 East of the 3rd P.M.,

Lots Three (3) and Four (4) of the Resurvey of Lot 67 Camelot, as per Plat recorded in Book 1832, Page 9 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois,

AND EXCEPT

Beginning at the Northeast corner of the West Half of the Southeast Quarter of Section 25, Township 17, North, Range 2 East of the 3rd P.M., Macon County Illinois, thence South 536.62 feet along the East line of said West Half, Southeast Quarter, Section 25 to a point; thence West 1781.60 feet along a line 2114.5 feet North of and parallel with the South line of said Section 25 to the Southeast corner of Lot 84 of Camelot 2nd Addition to Decatur, Illinois, as per Plat recorded in Book 1575, Page 145 of the Records in the Recorder's Office of Macon County, Illinois; thence Northwesterly 546.57 feet along the East line of said Camelot 2nd Addition to a point on the North line of the East Half, Southwest Quarter, of said Section 25; thence East 1910.30 feet to the place of beginning. Situated in Macon County, Illinois.

**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	New Day Community Church				
Address	4191 Greenswitch Road				
City	Decatur	State	IL	Zip	62526
Telephone	217-876-9337	Fax		E-mail	newdaycc8@comcast.n
Property Owner	New Day Community Church and others				
Address					
City		State		Zip	
Telephone		Fax		E-mail	
Representative	Bruce Jacobs				
Address	4191 Greenswitch Road				
City	Decatur	State	IL	Zip	62526
Telephone	217-855-9935	Fax		E-mail	brucejacobs8@comcas

SECTION TWO: SITE INFORMATION

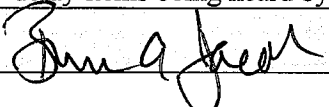
Street Address	4100 Block Nottingham Drive					
Legal Description	See Attached Exhibit A					
Present Zoning	☐ R-1	☐ R-2	☒ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☒ YES Approval Date: 4/23/69 ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site: Residential Structures						
Size of Tract	Approx 110 ☐ SF ☒ AC					

SECTION THREE: REQUESTED ACTION

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

Section Three Continued	
Purpose	<i>Please state the purpose of the proposed rezoning.</i>
Amend R-3 Residence Development Plan (RDP) to remove the easternmost approximately 22 acres from the RDP.	

SECTION FOUR: JUSTIFICATION	
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>	
The amended RDP in 1973 called for the easternmost approximately 22 acres to be used for park and sold to the Park District as they had interest in the property for park land. It was never purchased by the Park District and has subsequently change ownership. The Church wishes first to construct a duplex on the property for the pastor and eventually construct additional units. The property will need to be removed from the RDP as well as be rezoned to R-6 Multiple Dwelling District. The property has never been used as a park and there is no intention by the current owners to ever use as such.	

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	7/16/15

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	

Legal Description

Exhibit A

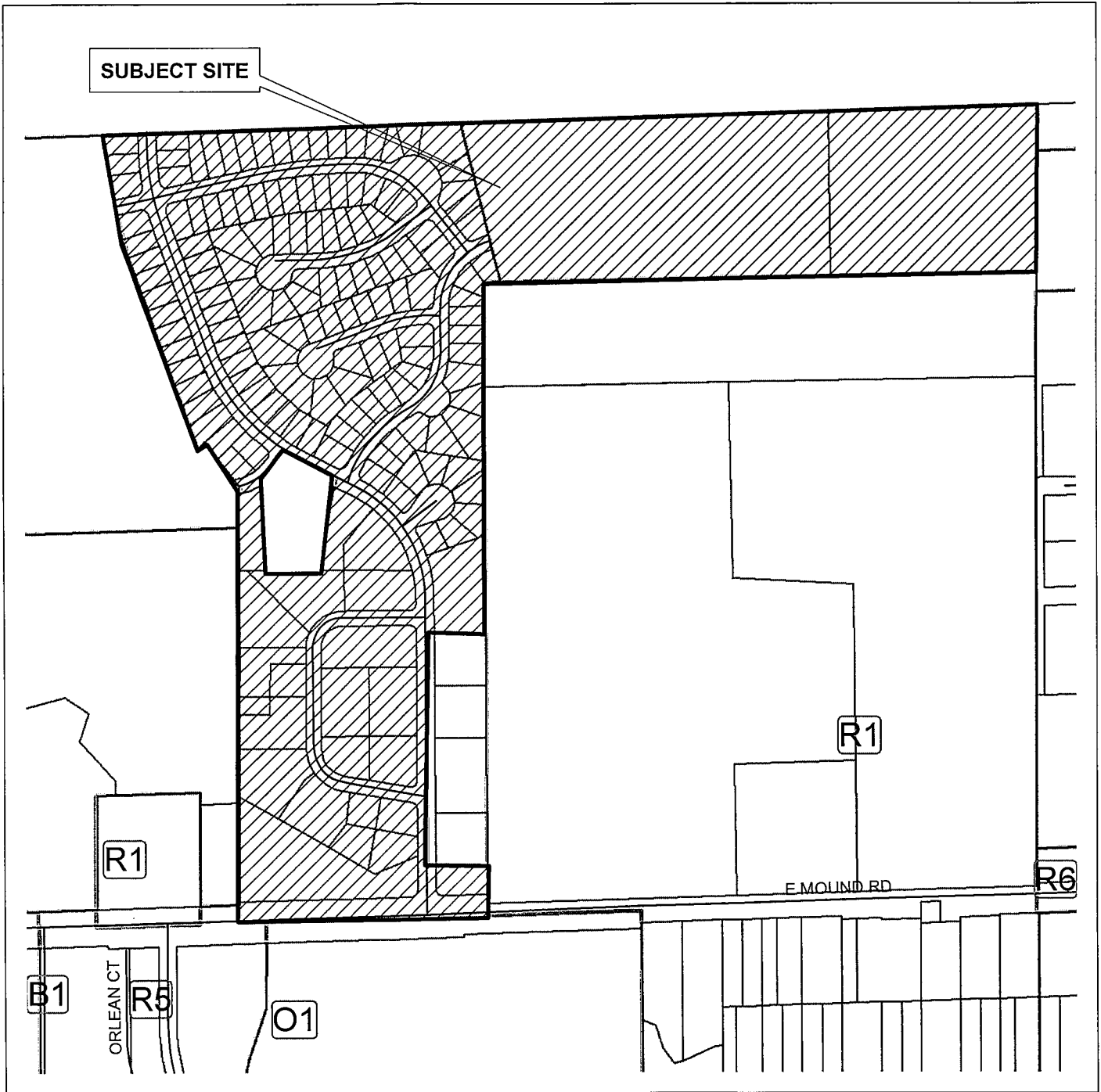
The Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; The East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$; and the West $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ all in Section Twenty-Five (25), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the following described tracts:

Beginning at the Southeast Corner of the West $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25, thence West along the Section line 1836.6 feet; thence North parallel to the East line thereof, 2114.5 feet; thence East parallel to the South line thereof, 1836.6 feet to the East line of the West $\frac{1}{2}$ of said Southeast $\frac{1}{4}$, thence South along the East line of the West $\frac{1}{2}$ of said Southeast $\frac{1}{4}$, 2114.5 feet to the place of beginning,

The North 770 feet of the South 950 feet of the East 175 feet of the West 812.10 feet of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 25, Township 17 North, Range 2 East of the 3rd P.M.

Decatur City Plan Commission

4100 Block of Nottingham Drive/Camelot



Cal. No.: 15-32
Date: August 6, 2015
Petition of: New Day Community Church
Requested Action: Amend the R-3 RDP



0 365 730 1,460 Feet

Legend

- Decatur Roads
- Decatur Zoning
- ▨ Subject Site

STAFF REPORT
Decatur City Plan Commission

COMMON NAME: 4100 Block of Nottingham Drive

GENERAL INFORMATION

Hearing Date August 6, 2015
Calendar No. 15-32
Property Location 4100 Block of Nottingham Drive
Requested Action Amend R-3 RDP Single Family Residence District Residence
Development Plan
Petitioner New Day Community Church
Representative Bruce Jacobs

LAND USE AND ZONING

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Vacant/Undeveloped	R-3	Open Space
North	County	County	Mixed-Use Commercial/Residential
South	Women's Prison	R-1	Schools – Public & Private
East	Single Family Residence, Church	R-1, County	Institutional
West	Single Family Residence	R-3	Residential – Low Density

BACKGROUND

1. The subject site is located in the 4100 Block of Nottingham Drive and is currently zoned R-3 Single Family Residence District with an RDP Residence Development Plan and consists of approximately 110 acres.
2. The original R-3 RDP was approved by the City Council on April 23, 1969 and has had several amendments since.
3. One amendment approved by City Council on March 19, 1973 designated the 22.7 acres as Park land. The amendment went on to state that any proposed use of the 22.7 acre tract presently designated as Park will require an amendment to the Residence Development Plan except that said area may be dedicated to the Decatur Park District without requiring such amendment. To date, it has never been utilized as Park land.
4. On July 9, 2015 the Plan Commission voted to recommend rezoning of the above mentioned site from R-3 Single Family Residence District to R-6 Multiple Dwelling District. The petition has not been forwarded to City Council because the R-3 RDP has to be amended prior to moving forward.
5. Staff learned the property was in an R-3 RDP upon review of the original ordinances and drawings related to the initial passage of the RDP amendment in 1973. None of our maps had shown this property in an R-3 RDP nor did any of the petitioner's title research or any other documentation.

After consulting with Corporation Counsel it was determined that the R-3 RDP would have to be amended prior to the property being rezoned to R-6 by the City Council.

PROJECT DESCRIPTION

1. The petitioner proposes to amend the R-3 RDP to remove the 22.7 acres from the R-3 RDP. The site was recently recommended by Plan Commission to be rezoned to R-6 Multiple Dwelling District.

STAFF ANALYSIS

1. The R-3 RDP amendment is consistent with the intent of the originally approved R-3 RDP.
2. The R-3 RDP amendment has been reviewed and approved by the City's Technical Review Committee, Planning, Engineering and Fire.

STAFF RECOMMENDATION

1. Staff recommends approval of the R-3 RDP amendment.

PLAN COMMISSION ACTION

1. Section XIX.G.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the R-3 Residence Development Plan amendment, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 15-32 to the City Council with a recommendation for approval is suggested.

The above report constitutes the testimony and recommendation of the Planning and Sustainability Division, Department of Planning and Building Services, City of Decatur.

Joselyn A. Stewart
Transportation Planner

ATTACHMENTS

1. Petition
2. Location Map

Excerpts from Plan Commission Minutes of July 9, 2015:

Cal. No. 15-22

Petition NEW DAY COMMUNITY CHURCH, to rezone property located in the 4100 BLOCK of NOTTINGHAM DRIVE from R-3 Single Family Residence District to R-6 Multiple Family Residence District.

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

The subject site is located in the 4100 Block of Nottingham Drive and is currently zoned R-3 Single Family Residence District and consists of approximately 22.7 acres.

The petitioner proposes to rezone from R-3 Single Family Residence District to R-6 Multiple Dwelling District to allow for all those uses permitted in the R-6 Multiple Dwelling District.

Rezoning the site from R-3 Single Family Residence District to R-6 Multiple Dwelling District should not create any adverse effects on the adjacent properties or the City as a whole.

The surrounding zoning includes County to the north, County and R-1 Single Family Residence District to the east, R-3 Single Family Residence District to the west and R-1 Single Family Residence District to the south. The Macon County and Decatur Comprehensive Plan shows this area as a mixture of uses including Open Space, Mixed-Use Commercial/Residential, Institutional, Schools – Public & Private and Residential – Low Density. The permitted uses in the R-6 District are compatible with both the existing adjacent uses and zoning districts.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance 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 final approval. A motion to forward Calendar Number 15-22 to the City Council with a recommendation for approval is suggested.

Mr. Kent Newton stated the letter in the packet spoke about R-5 Two-Family Residence District and the request is for R-6 Multiple Family Residence District. He asked if this was a typo. Mrs. Stewart said the petitioner changed his mind.

Mr. Bruce Jacobs, petitioner, was sworn in by Mrs. Poland.

Mr. Jacobs said the property was purchased eleven (11) years ago and a church was built on the county portion of the property. They would like to build a duplex so that he is able to work and care for his wife who has a neurological disorder. He plans to have his parents move into the other side of the duplex so he and his mother will be able to care for his wife and his father. His plans are to build another duplex which would eventually house a caretaker and possibly other family members who have the same neurological disorder. Sometime in the future they might possibly build another duplex or triplex to help other family or church members to care for their family and to keep them out of a nursing home.

There were no questions or no objectors present.

It was moved and seconded (Dial/Myatt) to forward Calendar No. 15-22 to the City Council with a recommendation for approval. Motion carried unanimously.

Development Services
No. 15-28

DATE: 8/17/2015

TO: Honorable Mayor Julie Moore-Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant Manager
Suzan M. Stickle, Senior Planner
Joselyn A. Stewart, Transportation Planner

SUBJECT: Rezone from R-3 Single Family Residence District to R-6 Multiple Dwelling District in the 4100 Block of Nottingham Drive

SUMMARY RECOMMENDATION: Staff recommends approval of the rezoning. The City Plan Commission voted 7-0 to recommend approval of this petition at the July 9, 2015 meeting; the minutes of the meeting are attached.

BACKGROUND:

The subject site is located in the 4100 Block of Nottingham Drive and is currently zoned R-3 Single Family Residence District and consists of approximately 22.7 acres.

The petitioner proposes to rezone from R-3 Single Family Residence District to R-6 Multiple Dwelling District to allow for all those uses permitted in the R-6 Multiple Dwelling District.

Rezoning the site from R-3 Single Family Residence District to R-6 Multiple Dwelling District should not create any adverse effects on the adjacent properties or the City as a whole.

The surrounding zoning includes County to the north, County and R-1 Single Family Residence District to the east, R-3 Single Family Residence District to the west and R-1 Single Family Residence District to the south. The Macon County and Decatur Comprehensive Plan shows this area as a mixture of uses including Open Space, Mixed-Use Commercial/Residential, Institutional, Schools – Public & Private and Residential – Low Density. The permitted uses in the R-6 District are compatible with both the existing adjacent uses and zoning districts.

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

INPUT FROM OTHER SOURCES: None

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Joselyn A. Stewart at 424-2782 or at jstewart@decaturil.gov.

ATTACHMENTS:

Description	Type
☐ Or	Ordinance
☐ Supp	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Development Services	Tyus, Billy	Approved	8/12/2015 - 5:52 PM
City Manager	Tyus, Billy	Approved	8/12/2015 - 5:53 PM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:23 AM

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY
R-3 SINGLE FAMILY RESIDENCE DISTRICT TO
R-6 MULTIPLE DWELLING DISTRICT
- 4100 BLOCK OF NOTTINGHAM DRIVE -**

WHEREAS, on the 9th day of July, 2015, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of New Day Community Church, to rezone premises legally described as:

Beginning at the Northeast corner of the West Half of the Southeast Quarter of Section 25, Township 17, North, Range 2 East of the 3rd P.M., Macon County Illinois, thence South 536.62 feet along the East line of said West Half, Southeast Quarter, Section 25 to a point; thence West 1781.60 feet along a line 2114.5 feet North of and parallel with the South line of said Section 25 to the Southeast corner of Lot 84 of Camelot 2nd Addition to Decatur, Illinois, as per Plat recorded in Book 1575, Page 145 of the Records in the Recorder's Office of Macon County, Illinois; thence Northwesterly 546.57 feet along the East line of said Camelot 2nd Addition to a point on the North line of the East Half, Southwest Quarter, of said Section 25; thence East 1910.30 feet to the place of beginning. Situated in Macon County, Illinois,

from R-3 Single Family Residence District to R-6 Multiple Dwelling District; and,

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, and the same is hereby, received, placed on file and approved.

Section 2. That said above described premises be, and they are hereby, rezoned from R-3 Single Family Residence District to R-6 Multiple Dwelling District.

Section 3. That the Districts hereinabove 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 Districts be, and they are hereby, amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August, 2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

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	New Day Community Church				
Address	4191 Greenswitch Rd				
City	Decatur	State	IL IL	Zip	62535 62526
Telephone	876-9337	Fax		E-mail	newdaycc8@comcast.net
Property Owner	New Day Community Church				
Address					
City		State		Zip	
Telephone		Fax		E-mail	
Representative	Bruce Jacobs				
Address	4191 Greenswitch Rd				
City	Decatur	State	IL	Zip	62526
Telephone	855-9435	Fax		E-mail	brucejacobs8@comcast.net

SECTION TWO: SITE INFORMATION

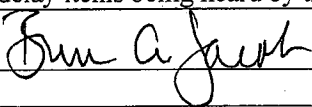
Street Address						
Legal Description	THAT PT DEC BK 1900 PG 589 LYING EAST OF CAMELOT 2nd ADD W 3/4 S 1/2 03.BK 3411/740 ST DOC # 04-58-18					
Present Zoning	☐ R-1	☐ R-2	☒ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☒ NO
Please list all improvements on the site:						
Size of Tract	14.2	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

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

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
See attached	

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

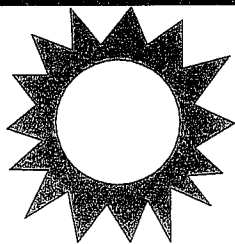
SECTION FIVE: CERTIFICATION	
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the 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 5/28/15

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.	

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

New Day Community Church



Living Each One For Christ

Bruce Jacobs, Pastor

4191 Greenswitch Road

Decatur, IL 62526

05/28/15

The purpose for the rezoning is to allow New Day Church to build a duplex/parsonage on their property. To do so a change to R-5 is required. We are asking for a rezoning to R-6.

Justification

Pastor Bruce Jacobs has sold his home and the church will be building a parsonage on this property which has been our plan since purchasing this property ten years ago. My wife Cheryl has Huntington's disease which is a progressive neurological disorder and will require special care in years to come. We are building a duplex to live in and the second unit will be used for someone who will be able to provide some care for Cheryl with the goal of being able to keep her out of a nursing home for the rest of her life. This will allow me to be close to the church for work and close to my wife and still make pastoral visits as needed. This need will grow with each new year.

Huntington's disease is hereditary therefore there is a 50 % chance that our three boys have the disease as well. That could mean long term care for them as well down the road. The future purpose of the original duplex would be for that purpose as well.

This property is not very attractive for residential due to it's proximity to the Women's prison. We are not sure what the future holds for the rest of the property. We hope to build this duplex immediately for the stated purposes. We decided to ask for R-6 rezoning after moving a church member into a four unit condominium in Arbor Court and thought those would be nice in the future. We would see this as a ministry in helping others accomplish what we are trying to accomplish with our family. Again these are dreams and not sure if the location would make such units attractive or possible. Thank you for your consideration.

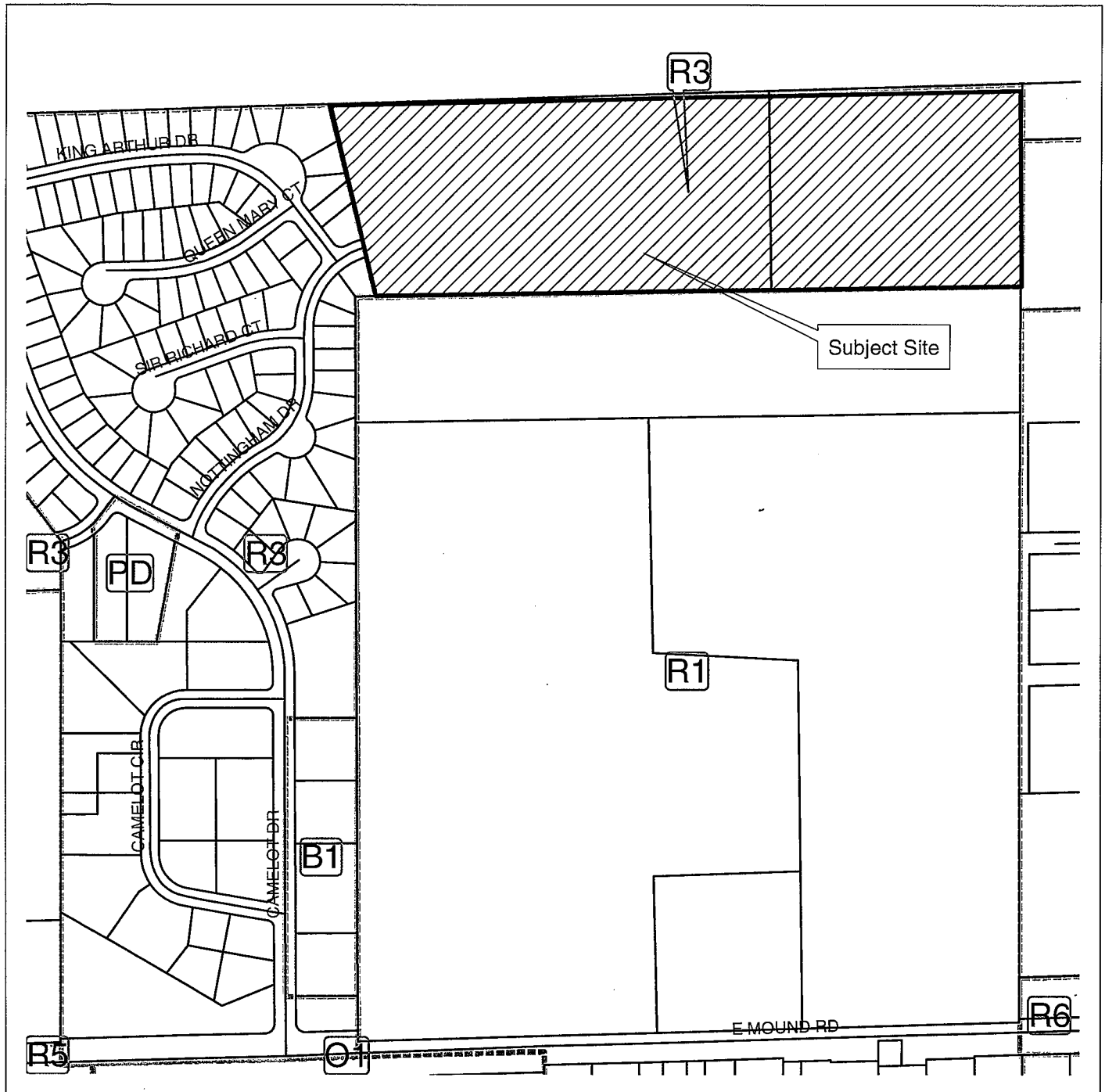
Bruce Jacobs, Pastor
New Day Church

A handwritten signature in dark ink, appearing to read 'Bruce Jacobs', written in a cursive style.

Page 96 of 240

Decatur City Plan Commission

4100 Block of Nottingham Drive



Cal. No.: 15-22
Date: July 9, 2015
Petition of: New Day Community Church
Requested Action: Rezone from R-3 to R-6

0 250 500 1,000 Feet



Legend

- Decatur Roads
- ▨ subject site
- Decatur Parcel data
- Decatur Zoning

STAFF REPORT
Decatur City Plan Commission

COMMON NAME: 4100 Block of Nottingham Drive

GENERAL INFORMATION

Hearing Date July 9, 2015
Calendar No. 15-22
Property Location 4100 Block of Nottingham Drive
Requested Action Rezone from R-3 Single Family Residence District to R-6 Multiple Dwelling District
Petitioner New Day Community Church
Representative Bruce Jacobs

LAND USE AND ZONING

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Vacant/Undeveloped	R-3	Open Space
North	County	County	Mixed-Use Commercial/Residential
South	Women's Prison	R-1	Schools – Public & Private
East	Single Family Residence, Church	R-1, County	Institutional
West	Single Family Residence	R-3	Residential – Low Density

BACKGROUND

1. The subject site is located in the 4100 Block of Nottingham Drive and is currently zoned R-3 Single Family Residence District and consists of approximately 22.7 acres.

PROJECT DESCRIPTION

1. The petitioner proposes to rezone from R-3 Single Family Residence District to R-6 Multiple Dwelling District to allow for all those uses permitted in the R-6 Multiple Dwelling District.

STAFF ANALYSIS

1. Rezoning the site from R-3 Single Family Residence District to R-6 Multiple Dwelling District should not create any adverse effects on the adjacent properties or the City as a whole.
2. The surrounding zoning includes County to the north, County and R-1 Single Family Residence District to the east, R-3 Single Family Residence District to the west and R-1 Single Family Residence District to the south. The Macon County and Decatur Comprehensive Plan shows this area as a mixture of uses including Open Space, Mixed-Use Commercial/Residential, Institutional, Schools – Public & Private and Residential – Low Density. The permitted uses in the R-6 District are compatible with both the existing adjacent uses and zoning districts.

STAFF RECOMMENDATION

1. Staff recommends approval of the rezoning.

PLAN COMMISSION ACTION

1. Section XXIX. of the City of Decatur Zoning Ordinance 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 final approval. A motion to forward Calendar Number 15-22 to the City Council with a recommendation for approval is suggested.

The above report constitutes the testimony and recommendation of the Planning and Sustainability Division, Department of Planning and Building Services, City of Decatur.

Joselyn A. Stewart
Transportation Planner

ATTACHMENTS

1. Petition
2. Location Map

Excerpts from Plan Commission Minutes of August 6, 2015:

Cal. No. 15-32

Petition of NEW DAY COMMUNITY CHURCH, to amend the R-3 RDP Single Family Residence District Residence Development Plan located in the 4100 BLOCK of NOTTINGHAM DRIVE.

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

Mrs. Stewart presented the recommendation of staff:

The subject site is located in the 4100 Block of Nottingham Drive and is currently zoned R-3 Single Family Residence District with an RDP Residence Development Plan and consists of approximately 110 acres.

The original R-3 RDP was approved by the City Council on April 23, 1969 and has had several amendments since.

One amendment approved by City Council on March 19, 1973 designated 22.7 acres as Park land. The amendment went on to state that any proposed use of the 22.7 acre tract presently designated as Park will require an amendment to the Residence Development Plan except that said area may be dedicated to the Decatur Park District without requiring such amendment. To date, it has never been utilized as Park land.

On July 9, 2015 the Plan Commission voted to recommend rezoning of the previously mentioned site from R-3 Single Family Residence District to R-6 Multiple Dwelling District. The petition has not been forwarded to City Council because the R-3 RDP has to be amended prior to moving forward.

Staff learned the property was in an R-3 RDP upon review of the original ordinances and drawings related to the initial passage of the RDP amendment in 1973. None of our maps had shown this property in an R-3 RDP nor did any of the petitioner's title research or any other documentation. After consulting with Corporation Counsel it was determined that the R-3 RDP would have to be amended prior to the property being rezoned to R-6 by the City Council.

The petitioner proposes to amend the R-3 RDP to remove the 22.7 acres from the R-3 RDP. The site was recently recommended by Plan Commission to be rezoned to R-6 Multiple Dwelling District.

The R-3 RDP amendment is consistent with the intent of the originally approved R-3 RDP.

The R-3 RDP amendment has been reviewed and approved by the City's Technical Review Committee, Planning, Engineering and Fire.

Staff recommends approval of the R-3 RDP amendment.

Section XIX.G.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the R-3 Residence Development Plan amendment, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 15-32 to the City Council with a recommendation for approval is suggested.

Mr. Matt Dial asked if the Park District had any claim on this property. Mrs. Stewart said no.

Mr. Bruce Jacobs, representative, was sworn in by Mrs. Poland.

Mr. Jacobs said the church owns three (3) parcels. The church is built on one (1) of the parcels which is in the county. They hope to build a duplex on one (1) of the other parcels. Mr. Jacobs stated back in 1973 the amendment was not recorded and the property has been sold twice.

Chairman Livingston asked how long the church has owned the property. Mr. Jacobs said twelve (12) years.

There were no objectors present.

It was moved and seconded (Sotiroff/Myatt) to forward Calendar No. 15-32 to the City Council with a recommendation for approval. Motion carried unanimously.

Development Services
No. 15-26

DATE: 8/17/2015

TO: Honorable Mayor Julie Moore-Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager
Suzan Stickle, Senior Planner

SUBJECT: Amendments to Zoning Ordinance (Ordinance #3512, as amended)

SUMMARY RECOMMENDATION: Staff recommends approval of the amendments to the City of Decatur Zoning Ordinance (Ordinance #3512, as amended) as proposed. The City Plan Commission voted 7-0 to recommend approval of this petition at the August 6, 2015 meeting; the minutes of the meeting are attached.

BACKGROUND:

This memo is related to the next three agenda items recommending amendments to the City's zoning ordinance. The proposed amendments will make clarifications, give certain authorities to the Public Works Department and amend the requirements for outdoor storage screening if industrial properties are located more than 300 feet from non-industrial properties.

One of the proposed amendments is to the M-2 Heavy Industrial District which involves only requiring screening for outdoor storage if the property in which the storage yard/area is located is within 300 feet of a property not zoned industrial or being used for non-industrial purposes. The Zoning Ordinance was amended to reflect this proposed change in June 2015 for the M-1 Intense Commercial/Light Industrial District.

The amendments to the Definitions, B-2 Commercial District and M-1 Intense Commercial/Light Industrial District involve clarifying that Video Gaming Parlors are permitted uses in these two (2) zoning districts. Currently, they are being permitted in these districts as similar uses as determined by the Zoning Administrator to be consistent with the purpose and intent of the District. A definition for a Video Gaming Parlor is also proposed that will reflect the verbiage of the definition as found in City Code Chapter 52 - Alcoholic Liquor.

The proposed amendments will also clarify paving requirements for storage areas and giving the Public Works Department the ability to approve alternatives to paving the driveway and aisleways within storage yards/areas. This change is being proposed to

allow for flexibility of design for storage areas in the M-1 Intense Commercial/Light Industrial and M-2 Heavy Industrial Districts. Industrial storage today is not always accomplished in a uniform manner to allow for paved driveways and modern industrial design standards allow for various methods to accomplish the need to have lasting, stable storage surfaces. All alternatives will have to meet certain engineering standards for approval related to types and volume of traffic, area conditions and design and each individual site will only be able to utilize approved alternatives. In the event that a property owner would deviate from those approved standards, they could be cited or ordered to cease.

POTENTIAL OBJECTIONS: There were no known objectors at the Plan Commission Meeting.

INPUT FROM OTHER SOURCES: N/A

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Suzan Stickle at 424-2786 or at smstickle@decaturil.gov.

ATTACHMENTS:

Description	Type
▣ Ordinance	Ordinance
▣ Supporting Documentation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Development Services	Tyus, Billy	Approved	8/13/2015 - 10:23 AM
City Manager	Tyus, Billy	Approved	8/13/2015 - 10:23 AM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:18 AM

ORDINANCE NO. _____

ORDINANCE AMENDING ZONING ORDINANCE

- SECTION II. DEFINITIONS -

- SECTION XII. B-2 COMMERCIAL DISTRICT -

**- SECTION XVI. M-1 INTENSE COMMERCIAL/
LIGHT INDUSTRIAL DISTRICT -**

WHEREAS, on the 6th day of August, 2015 upon due notice, the Decatur City Plan Commission held a public hearing on the petition of Billy Tyus, Assistant City Manager, to modify and amend the Zoning Ordinance of the City of Decatur, the same being Ordinance No. 3512, as amended, by amending Sections II., Definitions, XII., B-2 Commercial District, and XVI., M-1 Intense Commercial/Light Industrial District thereof, so that said Sections II., XII. and XVI. as modified and amended shall provide as set forth herein.

II. Definitions

Video Gaming Parlor- An establishment or business whose primary purpose is to operate video gaming terminals as defined under the Illinois Video Gaming Act and in which the sale of foods or snacks and alcoholic beverages is only incidental to the operation of the video gaming terminals.

XII. B-2 Commercial District

A. Permitted Uses

...

Video Gaming Parlor

XVI. M-1 Intense Commercial/Light Industrial District

A. Permitted Uses

...

Video Gaming Parlor

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that said petition be granted and that the Zoning Ordinance be so modified and amended.

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

Section 1. That the report and recommendations of the Decatur City Plan Commission be, and the same are hereby, received, placed on file and approved.

Section 2. That the Zoning Ordinance of the City of Decatur be, and the same is hereby, amended and modified at Sections II., XII. and XVI. as set forth herein.

Section 3. That the City Clerk be, and she is hereby, authorized and directed to cause this ordinance to be published in pamphlet form.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August, 2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this ____ day of _____, 2015.

CITY CLERK

ADDITIONS AND DELETIONS
- ZONING ORDINANCE -

SECTION II.

Definitions

Video Gaming Parlor

An establishment or business whose primary purpose is to operate video gaming terminals as defined under the Illinois Video Gaming Act and in which the sale of foods or snacks and alcoholic beverages is only incidental to the operation of the video gaming terminals.

SECTION XII.A.

B-2 Commercial District-Permitted Uses

Video Gaming Parlor

SECTION XVI.A.

M-1 Intense Commercial/Light Industrial District-Permitted Uses

Video Gaming Parlor



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	Billy Tyus				
Address	#1 Gary K. Anderson Plaza				
City	Decatur	State	Illinois	Zip	62523
Telephone	217-424-2793	Fax		E-mail	btyus@decaturil.vgov
Property Owner					
Address					
City		State		Zip	
Telephone		Fax		E-mail	
Representative					
Address					
City		State		Zip	
Telephone		Fax		E-mail	

SECTION TWO: SITE INFORMATION

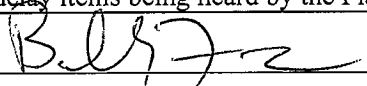
Street Address	N/A					
Legal Description	N/A					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	☐ SF ☐ 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:	Amend Zoning Ordinance (Ord. #3512, as amended)					

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
Proposed amendments will make clarifications on where video gaming parlors can be located. Proposed change in outdoor screening in the M-2 Heavy Industrial will match with what is currently allowed in the M-1 Intense Commercial/Light Industrial District. Proposed change in paving	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
Industrial storage today is not always accomplished in a uniform manner to allow for paved driveways and modern industrial design standards allow for various methods to accomplish the need to have lasting, stable storage surfaces. The change in screening requirements for the M-2 Heavy Industrial District should match the change in screening requirements for the M-1 Intense Commercial/Light Industrial District that were approved by the City Council in June of 2015. The adding of video gaming parlors to the list of definitions and the permitted uses in the B-2 Commercial District and the M-1 Intense Commercial/Light Industrial District should accommodate what was approved by the City Council when it amended the City Code to allow for liquor licenses for video gaming parlors.

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	July 2, 2015

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	

STAFF REPORT
Decatur City Plan Commission

COMMON NAME: City of Decatur Zoning Ordinance

GENERAL INFORMATION

Hearing Date	August 6, 2015
Calendar No.	15-33
Requested Action	Amendments to Zoning Ordinance (Ordinance #3512)
Petitioner	Billy Tyus, Assistant City Manager

BACKGROUND

The current City of Decatur Zoning Ordinance was adopted in May of 2002. Since the time of adoption, Staff has discovered certain necessary changes, discrepancies and omissions as the new ordinance has been implemented, specifically in SECTION II. Definitions, SECTION XII. B-2 Commercial District, SECTION XVI. M-1 Intense Commercial/Light Industrial District, SECTION XVII. M-2 Heavy Industrial District and SECTION XXIV. Off-Street Parking and Loading Requirements. It is Staff's hope that these changes and clarifications will make the Zoning Ordinance more comprehensive and applicable to the changing built urban environment all the while keeping the charge of making Decatur a beautiful place to live, work and play.

The proposed amendments will make clarifications, give certain authorities to the Public Works Department and amend the requirements for outdoor storage screening if industrial properties are located more than 300 feet from non-industrial properties.

DESCRIPTION

One of the proposed amendments is to the M-2 Heavy Industrial District which involves only requiring screening for outdoor storage if the property in which the storage yard/area is located is within 300 feet of a property not zoned industrial or being used for non-industrial purposes. The Zoning Ordinance was amended to reflect this proposed change in June 2015 for the M-1 Intense Commercial/Light Industrial District.

The amendments to the Definitions, B-2 Commercial District and M-1 Intense Commercial/Light Industrial District involve clarifying that Video Gaming Parlors are permitted uses in these two (2) zoning districts. Currently, they are being permitted in these districts as similar uses as determined by the Zoning Administrator to be consistent with the purpose and intent of the District. A definition for a Video Gaming Parlor is also proposed that will reflect the verbiage of the definition as found in City Code Chapter 52 - Alcoholic Liquor.

The proposed amendments will also be clarifying paving requirements for storage areas and giving the Public Works Department the ability to approve alternatives to paving the driveway and aiseways within storage yards/areas. This change is being proposed to allow for flexibility of design for storage areas in the M-1 Intense Commercial/Light Industrial and M-2 Heavy Industrial Districts. Industrial storage today is not always accomplished in a uniform manner to allow for paved driveways and modern industrial design standards allow for various methods to accomplish the need to have lasting, stable storage surfaces.

STAFF RECOMMENDATION

Staff recommends approval of the amendments as proposed.

PLAN COMMISSION ACTION

Section XXIX.G. of the Zoning Ordinance requires the Plan Commission to hold a public hearing and make recommendations to the City Council on amendments to the Zoning Ordinance. A motion to forward Calendar Number 15-33 to City Council with a recommendation of approval is suggested. The above report constitutes the testimony and recommendation of the Division of Planning and Sustainability, Department of Planning and Building Services, City of Decatur.

Suzan M. Stickle
Senior Planner

ATTACHMENTS

1. Petition
2. Mark Up

ADDITIONS AND DELETIONS
- ZONING ORDINANCE -

SECTION II.

Definitions

Video Gaming Parlor

An establishment or business whose primary purpose is to operate video gaming terminals as defined under the Illinois Video Gaming Act and in which the sale of foods or snacks and alcoholic beverages is only incidental to the operation of the video gaming terminals.

SECTION XII.A.

B-2 Commercial District-Permitted Uses

Video Gaming Parlor

SECTION XVI.A.

M-1 Intense Commercial/Light Industrial District-Permitted Uses

Video Gaming Parlor

SECTION XVII. D.3

M-2 Heavy Industrial District-Performance Standards

3. Outdoor storage; screening.

Any outdoor storage of equipment or materials ~~that is visible from the street~~, other than vehicles for sale, must be enclosed by a six-foot high fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. However, if the property is located within 300 feet of any property that is zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3 and PD or any non-industrial use in the city limits or neighboring jurisdiction it must be screened by a six-foot high site break fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. Measurements shall be made from the nearest point on the property/lot lines of each property.

SECTION XXIV.D.7.c

Off-Street Parking and Loading Requirements-Design of Parking Spaces and Lots-Surface

c. Paving for Intense Commercial/Light Industrial and Heavy Industrial Districts.

All parking areas, driveways and aisleways used for traffic circulation in the M-1 and M-2 districts shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department. All storage yards and storage areas shall be paved with a minimum of ~~two (2)~~ six (6) inches of all-weather surface, or an equivalent surface approved by the Public Works Department. Driveways and aisleways used for traffic circulation within storage yards and storage areas shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department.

A request for an alternative all-weather surface for traffic circulation in storage yards and storage areas may be approved by the Public Works Department if the storage yard or storage area is located on property that is more than 300 feet away from any property that is zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3 and PD or any non-industrial use in the city limits or neighboring jurisdiction. Measurements shall be made from the nearest point on the property/lot lines of each property. The request shall be accompanied by information on the amount of expected traffic, size and weight of vehicles, soil conditions, materials to be stored, and an engineered cross-section of the proposed alternative all-weather surface of which there shall be a minimum of six (6) inches of aggregate or equivalent for the entirety of the storage yard or storage area. The engineered cross-section shall be sealed by a professional engineer licensed by the State of Illinois.

Excerpts from Plan Commission Minutes of August 6, 2015:

Cal. No. 15-33

Petition of BILLY TYUS, ASSISTANT CITY MANAGER, for amendments to the City of Decatur Zoning Ordinance. Section II.-Definitions, Section XII.A.-B-2 Commercial District-Permitted Uses, Section XVI.A.-M-1 Intense Commercial/Light Industrial District-Permitted Uses, Section XVII.D.3.-M-2 Heavy Industrial District-Performance Standards, and Section XXIV.D.7.-Design of Parking Spaces and Lots-Surface.

Ms. Suzy Stickle was sworn in by Mrs. Poland.

Ms. Stickle presented the recommendation of staff:

The current City of Decatur Zoning Ordinance was adopted in May of 2002. Since the time of adoption, Staff has discovered certain necessary changes, discrepancies and omissions as the new ordinance has been implemented, specifically in SECTION II. Definitions, SECTION XII. B-2 Commercial District, SECTION XVI. M-1 Intense Commercial/Light Industrial District, SECTION XVII. M-2 Heavy Industrial District and SECTION XXIV. Off-Street Parking and Loading Requirements. It is Staff's hope that these changes and clarifications will make the Zoning Ordinance more comprehensive and applicable to the changing built urban environment all the while keeping the charge of making Decatur a beautiful place to live, work and play.

The proposed amendments will make clarifications, give certain authorities to the Public Works Department and amend the requirements for outdoor storage screening if industrial properties are located more than 300 feet from non-industrial properties.

One of the proposed amendments is to the M-2 Heavy Industrial District which involves only requiring screening for outdoor storage if the property in which the storage yard/area is located is within 300 feet of a property not zoned industrial or being used for non-industrial purposes. The Zoning Ordinance was amended to reflect this proposed change in June 2015 for the M-1 Intense Commercial/Light Industrial District.

The amendments to the Definitions, B-2 Commercial District and M-1 Intense Commercial/Light Industrial District involve clarifying that Video Gaming Parlors are permitted uses in these two (2) zoning districts. Currently, they are being permitted in these districts as similar uses as determined by the Zoning Administrator to be consistent with the purpose and intent of the District. A definition for a Video Gaming Parlor is also proposed that will reflect the verbiage of the definition as found in City Code Chapter 52 - Alcoholic Liquor.

The proposed amendments will also be clarifying paving requirements for storage areas and giving the Public Works Department the ability to approve alternatives to paving the driveway and aiseways within storage yards/areas. This change is being proposed to allow for flexibility of design for storage areas in the M-1 Intense Commercial/Light Industrial and M-2 Heavy Industrial Districts. Industrial storage today is not always accomplished in a uniform manner to allow for paved driveways and modern industrial design standards allow for various methods to accomplish the need to have lasting, stable storage surfaces.

Staff recommends approval of the amendments as proposed.

Section XXIX.G. of the Zoning Ordinance requires the Plan Commission to hold a public hearing and make recommendations to the City Council on amendments to the Zoning Ordinance. A motion to forward Calendar Number 15-33 to City Council with a recommendation of approval is suggested.

There were no questions or no objectors present.

It was moved and seconded (Sotiroff/Newton) to forward Calendar No. 15-33 to the City Council with a recommendation for approval. Motion carried unanimously.

ORDINANCE NO. _____

**ORDINANCE AMENDING ZONING ORDINANCE
- SECTION XVII. M-2 HEAVY INDUSTRIAL DISTRICT -**

WHEREAS, on the 6th day of August, 2015 upon due notice, the Decatur City Plan Commission held a public hearing on the petition of Billy Tyus, Assistant City Manager, to modify and amend the Zoning Ordinance of the City of Decatur, the same being Ordinance No. 3512, as amended, by amending Section XVII., M-2 Heavy Industrial District thereof, so that said Section XVII. as modified and amended shall provide as set forth herein.

XVII. M-2 Heavy Industrial District

D. Performance Standards

...

3. Outdoor storage; screening

Any outdoor storage of equipment or materials, other than vehicles for sale, must be enclosed by a six-foot high fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. However, if the property is located within 300 feet of any property that is zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3 and PD or any non-industrial use in the city limits or neighboring jurisdiction it must be screened by a six-foot high site break fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. Measurements shall be made from the nearest point on the property/lot lines of each property.

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that said petition be granted and that the Zoning Ordinance be so modified and amended.

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

Section 1. That the report and recommendations of the Decatur City Plan Commission be, and the same are hereby, received, placed on file and approved.

Section 2. That the Zoning Ordinance of the City of Decatur be, and the same is hereby, amended and modified at Section XVII. as set forth herein.

Section 3. That the City Clerk be, and she is hereby, authorized and directed to cause this ordinance to be published in pamphlet form.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August, 2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this ____ day of _____, 2015.

CITY CLERK

ADDITIONS AND DELETIONS
- ZONING ORDINANCE -

SECTION XVII. D.3

M-2 Heavy Industrial District-Performance Standards

3. Outdoor storage; screening.

Any outdoor storage of equipment or materials ~~that is visible from the street,~~ other than vehicles for sale, must be enclosed by a six-foot high fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. However, if the property is located within 300 feet of any property that is zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3 and PD or any non-industrial use in the city limits or neighboring jurisdiction it must be screened by a six-foot high site break fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. Measurements shall be made from the nearest point on the property/lot lines of each property.

ORDINANCE NO. _____

**ORDINANCE AMENDING ZONING ORDINANCE
- SECTION XXIV.OFF-STREET PARKING AND LOADING
REQUIREMENTS -**

WHEREAS, on the 6th day of August, 2015 upon due notice, the Decatur City Plan Commission held a public hearing on the petition of Billy Tyus, Assistant City Manager, to modify and amend the Zoning Ordinance of the City of Decatur, the same being Ordinance No. 3512, as amended, by amending Section XXIV., Off-Street Parking and Loading Requirements thereof, so that said Section XXIV. as modified and amended shall provide as set forth herein.

XXIV. OFF-STREET PARKING AND LOADING REQUIREMENTS

D. Loading Space Requirements

7. Adequate access required.

c. Paving for Intense Commercial/Light Industrial and Heavy Industrial Districts.

All parking areas, driveways and aisleways used for traffic circulation in the M-1 and M-2 districts shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department. All storage yards and storage areas shall be paved with a minimum of six (6)

inches of all-weather surface, or an equivalent surface approved by the Public Works Department. Driveways and aisleways used for traffic circulation within storage yards and storage areas shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department.

A request for an all-weather alternative surface for traffic circulation in storage yards and areas may be approved by the Public Works Department if the storage yard or area is located on property the nearest point of which is 300 feet from the nearest point of any property zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3, and PD or any other non-industrial use within the corporate limits of the City of Decatur or neighboring jurisdiction. The request shall be submitted in a form approved by the City of Decatur and shall be supported by data describing the anticipated traffic volume, the size and weight of vehicles (loaded and empty) anticipated to use the storage yard or area, and the soil and topographic conditions of the site of the proposed storage yard or area. The City of Decatur's Public Works Department shall grant or deny requests for an alternative all-weather surface based on the following criteria: whether the proposed alternative all-weather surface and soil conditions are reasonably sufficient for the volume and load of the anticipated use. Under no circumstances will an alternative all-weather surface be constructed of less than six (6) inches of aggregate. Requests for an alternative all-weather surface shall include an engineered cross section. Continued use of an approved alternative surface shall only be allowed as per the terms defined in the approved site plan.

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that said petition be granted and that the Zoning Ordinance be so modified and amended.

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

Section 1. That the report and recommendations of the Decatur City Plan Commission be, and the same are hereby, received, placed on file and approved.

Section 2. That the Zoning Ordinance of the City of Decatur be, and the same is hereby, amended and modified at Section XXIV. as set forth herein.

Section 3. That the City Clerk be, and she is hereby, authorized and directed to cause this ordinance to be published in pamphlet form.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of
August, 2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this ____ day of _____, 2015.

CITY CLERK

**ADDITIONS AND DELETIONS
- ZONING ORDINANCE -**

SECTION XXIV.D.7.c

Off-Street Parking and Loading Requirements-Design of Parking Spaces and Lots-Surface

c. Paving for Intense Commercial/Light Industrial and Heavy Industrial Districts.

All parking areas, driveways and aisleways used for traffic circulation in the M-1 and M-2 districts shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department. All storage yards and storage areas shall be paved with a minimum of ~~two (2)~~ six (6) inches of all-weather surface, or an equivalent surface approved by the Public Works Department. Driveways and aisleways used for traffic circulation within storage yards and storage areas shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department.

A request for an all-weather alternative surface for traffic circulation in storage yards and areas may be approved by the Public Works Department if the storage yard or area is located on property the nearest point of which is 300 feet from the nearest point of any property zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3, and PD or any other non-industrial use within the corporate limits of the City of Decatur or neighboring jurisdiction. The request shall be submitted in a form approved by the City of Decatur and shall be supported by data describing the anticipated traffic volume, the size and weight of vehicles (loaded and empty) anticipated to use the storage yard or area, and the soil and topographic conditions of the site of the proposed storage yard or area. The City of Decatur's Public Works Department shall grant or deny requests for an alternative all-weather surface based on the following criteria: whether the proposed alternative all-weather surface and soil conditions are reasonably sufficient for the volume and load of the anticipated use. Under no circumstances will an alternative all-weather surface be constructed of less than six (6) inches of aggregate. Requests for an alternative all-weather surface shall include an engineered cross section. Continued use of an approved alternative surface shall only be allowed as per the terms defined in the approved site plan.

**LEGAL DEPARTMENT MEMORANDUM
NO. 2015-7**

DATE: August 10, 2015

TO: Honorable Mayor and City Council

FROM: Tim Gleason, City Manager
Wendy Morthland, Corporation Counsel
Amy Waks, Assistant Corporation Counsel

SUBJECT: Amendment to Chapter 52 – Alcoholic Liquor

RECOMMENDATION: Staff requests that Council pass the proposed ordinance amendment regarding Chapter 52, Section 7, amending the license fee for a Class P license. Currently, seven Class P licenses have been issued to businesses and all have paid the current \$6,000 license fee, \$4,000 of which will have to be reimbursed to each business.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES: None

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

BUDGET/TIME IMPLICATIONS: None

ORDINANCE NO. _____

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

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

Section 1. That Chapter 52 of the City Code of the City of Decatur, Illinois, be,
and the same is hereby modified and amended by amending Section 7, so that Section
7 as so modified and amended, shall provide as follows:

7. **LICENSE FEE.** Payment of an annual license fee of \$2,000.00 shall
accompany each application for all classes of license except Class F as to which
the amount of said fee shall be \$725.00; and except Class N as to which the
amount of said fee shall be \$1,400.00; and except Class P as to which the
amount of said fee shall be \$2,000 until August 17, 2015, then \$6,000 beginning
August 18, 2015 and thereafter provided that, said fee shall be prorated for the
issuance of any license during a license period...

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, 2015.

MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2015.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 52

- ALCOHOLIC LIQUOR -

7. **LICENSE FEE.** Payment of an annual license fee of \$2,000.00 shall accompany each application for all classes of license except Class F as to which the amount of said fee shall be \$725.00; and except Class N as to which the amount of said fee shall be \$1,400.00; and except Class P as to which the amount of said fee shall be \$2,000 until August 17, 2015, then \$6,000 beginning August 18, 2015 and thereafter provided that, said fee shall be prorated for the issuance of any license during a license period...

MINUTES OF THE MEETING
OF THE
DECATUR PLAN COMMISSION
Thursday, July 9, 2015
City Council Chamber, Decatur Civic Center

The July 9, 2015 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Acting Chairman Susie Peck who determined a quorum was present.

Members Present: Bill Clevenger, Matt Dial, Ed Harris,
Jack Myatt, Kent Newton, Terry Smith, Susie Peck

Members Absent: Bruce Frantz, Mike Sotiroff, Glenn Livingston

Staff Present: Suzy Stickle, Joselyn Stewart, Billy Tyus,
Griffin Enyart, Wendy Morthland, Janet Poland

It was moved and seconded (Dial/Smith) to approve the minutes of the June 4, 2015 meeting of the Decatur City Plan Commission as presented. Motion carried with Kent Newton and Susie Peck abstaining from the vote.

New Business

Cal. No. 15-22	Petition NEW DAY COMMUNITY CHURCH, to rezone property located in the 4100 BLOCK of NOTTINGHAM DRIVE from R-3 Single Family Residence District to R-6 Multiple Family Residence District.
----------------	--

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

The subject site is located in the 4100 Block of Nottingham Drive and is currently zoned R-3 Single Family Residence District and consists of approximately 22.7 acres.

The petitioner proposes to rezone from R-3 Single Family Residence District to R-6 Multiple Dwelling District to allow for all those uses permitted in the R-6 Multiple Dwelling District.

Rezoning the site from R-3 Single Family Residence District to R-6 Multiple Dwelling District should not create any adverse effects on the adjacent properties or the City as a whole.

The surrounding zoning includes County to the north, County and R-1 Single Family Residence District to the east, R-3 Single Family Residence District to the west and R-1 Single Family Residence District to the south. The Macon County and Decatur Comprehensive Plan shows this area as a mixture of uses including Open Space, Mixed-Use Commercial/Residential, Institutional, Schools – Public & Private and Residential – Low Density. The permitted uses in the R-6 District are compatible with both the existing adjacent uses and zoning districts.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance 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 final approval. A motion to forward Calendar Number 15-22 to the City Council with a recommendation for approval is suggested.

Mr. Kent Newton stated the letter in the packet spoke about R-5 Two-Family Residence District and the request is for R-6 Multiple Family Residence District. He asked if this was a typo. Mrs. Stewart said the petitioner changed his mind.

Mr. Bruce Jacobs, petitioner, was sworn in by Mrs. Poland.

Mr. Jacobs said the property was purchased eleven (11) years ago and a church was built on the county portion of the property. They would like to build a duplex so that he is able to work and care for his wife who has a neurological disorder. He plans to have his parents move into the other side of the duplex so he and his mother will be able to care for his wife and his father. His plans are to build another duplex which would eventually house a caretaker and possibly other family members who have the same neurological disorder. Sometime in the future they might possibly build another duplex or triplex to help other family or church members to care for their family and to keep them out of a nursing home.

There were no questions or no objectors present.

It was moved and seconded (Dial/Myatt) to forward Calendar No. 15-22 to the City Council with a recommendation for approval. Motion carried unanimously.

Cal. No. 15-24	Petition of HORVE HOSPITALITY, to amend the PD Planned Development located at 2225 SOUTH MT. ZION ROAD and commonly known as 4755, 4825 and 4855 EAST EVERGREEN COURT.
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Mrs. Stewart presented the recommendation of staff:

The subject site is subdivided into four (4) lots. The site is currently developed with a three (3) story 100 unit Supportive Living Facility on Lot Two (2), a one (1) story-40 bed Memory Care Facility on Lot Three (3) and a Storm Water Detention Area on Lot Four (4).

In July 2010, the City Council voted to approve the rezoning of the property from R-1 Single Family Residence District to PD Planned Development District. The petition proposed to construct a Banking Facility, Supportive Living Facility and a Memory Care Facility.

In June of 2011, the City Council voted to approved an amendment to the PD Planned Development to allow for a Medical Facility on Lot One (1) and to allow for an increase in the number of beds to 40 for the Memory Care Facility located on Lot Three (3).

The petitioner proposes to amend the PD to allow for the construction of a four (4) story-80 unit Hotel on Lot One (1).

The parking lot configuration has changed for Lot One (1), however, the City's parking requirements are still being met and will be contained on Lot One (1).

The proposed amendment to the development is generally consistent with the Comprehensive Plan as it currently calls for retail on the eastern portion of the property and residential on the western portion of the property. The proposed amendment is generally consistent with the previously approved and amended Planned Development.

Landscaping meeting the requirements of the Zoning Ordinance as well as the originally approved Planned Development is shown on the plans.

The PD plan has been reviewed and approved by the City's Technical Review Committee, Planning, Public Works and Fire.

Staff recommends approval of the amended PD Planned Development petition with the following conditions:

- a. A recorded agreement shall be provided to the Public Works Department that establishes usage and maintenance responsibility of the detention area located on Lot Four (4).
- b. Final site, landscaping and lighting plans shall be submitted to and approved by the Department of Planning and Building Services, Public Works Department and the Fire Department prior to building permits being released.

Section XIX.G.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the Planned Development plan and report its findings concerning the effect on the comprehensive plan and compliance with the standards of review to the City Council. A motion to forward Calendar Number 15-24 to the City Council with a recommendation for approval is suggested.

Mr. Ed Flynn, representative, was sworn in by Mrs. Poland.

Mr. Flynn stated the plan is to build a Hampton Inn on this site. This is contingent upon the expansion of the Enterprise Zone. This lot was previously designed to be a medical office and the traffic study illustrates the hotel will reduce the flow of traffic. This will be a welcome addition to this side of town. Mr. Flynn said he had the opportunity to meet with a couple of residents here today that have concerns about drainage. They will meet after the meeting today.

Mr. Phil Cochran, representative, was sworn in by Mrs. Poland.

Mr. Cochran stated all of the infrastructure for this project is in place. An agreement for Lot One (1) to use the stormwater detention area, which is on Lot Four (4), and a maintenance agreement will more than likely be in place before this item goes to Council. The access for the hotel will be from Evergreen Court. There will also be additional landscaping done. Mr. Cochran said they will make every attempt to satisfy the resident's drainage issues.

Mr. Brian Corey, 4750 East Fitzgerald Road, was sworn in by Mrs. Poland.

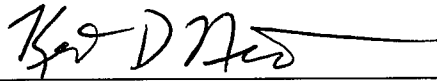
Mr. Corey said his property is directly south of the detention pond on Lot Four (4). He has had an ongoing problem with drainage since Evergreen was built. He is hoping they can come to a conclusion before more asphalt is down which will add to more water being drained on his property.

Mr. Bob Flider, 2325 South Mt. Zion Road, was sworn in by Mrs. Poland.

Mr. Flider stated he lives in the second lot south of the proposed hotel. He is about seventy feet east from the detention pond. He wants to make sure the issue concerning the discharge from the detention pond is addressed. He does not have any opposition to the development itself.

It was moved and seconded (Myatt/Smith) to forward Calendar No. 15-24 to the City Council with a recommendation for approval. Motion carried unanimously.

There being no further business, it was moved and seconded (Dial/Smith) to adjourn the meeting. Motion carried unanimously. Acting Chairman Susie Peck declared the meeting adjourned at 3:22 P.M.

A handwritten signature in black ink, appearing to read "Kent Newton", is written over a horizontal line.

Kent Newton, Secretary
Decatur City Plan Commission

**MINUTES OF THE MEETING OF THE
HISTORICAL AND ARCHITECTURAL SITES COMMISSION**

Wednesday, June 17, 2015

City Council Chamber, Decatur Civic Center

The June 17, 2015 meeting of the Historical and Architectural Sites Commission was called to order by Commissioner Norris, in the City Council Chamber, Third Floor of the Decatur Civic Center, at 4:02 p.m. at which time a quorum was present.

Members Present: Hank Norris, Mike Couch, Louise Haun, John Larcher, Susan Marien, Pat Penhallegon, Bruce Nagel

Members Absent: Jeff Hunt, Bob Luther, Doug Eshelman, Eric Bramer

Staff Present: Aimee Dugger, Richelle Irons, Mike Frazier, Randy Johner

It was moved and seconded (Larcher/Marien) to approve the minutes from April 15, 2015. Motion carried unanimously.

Treasurer's report was presented. Mrs. Irons stated there was a balance of \$4,056 and that the following expenditures have occurred: participation in the Heritage Network, Decatur Tribune for a public notice, flowers for the passing of a commissioner. It was moved and seconded (Penhallegon, Nagel) to approve the Treasurer's report. Motion carried unanimously.

Old Business: None

New Business:

Certificate of Appropriateness. Staff—Ms. Irons was sworn in. She explained she received a COA for the address located at 401 N. College. Mr. Allen and his wife recently purchased the home which is in the local historic district. The couple erected a fence they needed to keep in their animals and children in the back yard. There have been concerns that the fence did not have a permit and that the COA was not obtained before the fence was erected. As the local Historic Administrator, a determination can be made without going to the commission. However, after consulting with the Building Inspections Manager, we thought it would be best to consult with the commission on this matter. The fence is a natural wood fence, 6ft high, constructed on the north side of the property. It is to be painted to match the exterior of the home. It is 36ft by 80 ft. long 6ft high.

Chairman Norris asked if staff had a recommendation. Ms. Irons said not at this time. Testimony by Mr. Johner, Building Inspections Manager. He was sworn in. He is of the opinion that the fence does not match what would be of a historic nature. It is a stockade fence. If it was in any other neighborhoods it would be fine. Discussion about the fence and questions for the Building Inspections Manager. Commissioner Couch asked if the owners contacted the department before putting up the fence. No they did not. It was also asked as to whether there are other homes located in the same neighborhood with similar fences. Commissioner Nagel referred to the Secretary of the Interior guidelines which are on the website. Commissioner Norris asked if this is considered a side yard. Mr. Johner said yes.

Eric Allen, the owner of the property located at 401 N. College was sworn in. Mr. Allen stated that the fence is incomplete. They stopped work once they found out they were out of compliance. They are not from the area. They have lived in the country prior to moving into Decatur and they were not aware that they needed permission for the type of fence or a permit.

Mr. Allen stated it is a side yard only. According to Mr. Allen, once it is painted it will match the trim work of the house quite nicely. There is another house in the area that has a fence that is very similar except it has a trapezoid top. "Is there a need for having such a tall fence?" Commissioner Penhallegon asked. Mr. Allen stated that they have dogs and children so they need a fence that's taller than 4 ft. There is a lot of traffic and it gives them the privacy. Commissioner Nagel---Did you ever consider a different type of fence i.e. aluminum, etc.? An aluminum fence would not blend in, Mr. Allen stated.

Commissioner Penhallegon-- Did you receive any information about the fact that you are in a historic neighborhood? He had no knowledge of it, but once contacted he did try to comply. How long have you been at this address (Commissioner Larcher)? He has owned the house since January. Mr. Allen, stated they have spent a lot of money to maintain and repair the home.

Commissioner Nagel is concerned about the message it sends to other people who live in the area. He wants people who live in the local to observe the historic guidelines. If we allow this then other people will think they can put up the same type of fencing. Is there a compromise that the group could propose to the homeowner? Commissioner Norris asked if the Allen's could you make accommodations to the fence so that, like the fence would be in separate pieces and not in sections? Mr. Allen stated, he could cut the bottom and match it to the ground, but there is such a slope it would be difficult. He did fix a fence before and could perhaps change the fence to fit the recommendations. Commissioner Haun asked "do you plan to take the fence around the entire house?" Commissioner Penhallegon, stated that he disagrees and that the fence is very visible. The pictures provided by Mr. Allen shows there a lot of fences in the area. But most of those fences are in the backyards. This house is visible from all sides, because there is not much of a backyard. This house is very significant because of the Architecture and size of the home. Mr. Allen stated without homeowners like myself this house would be gone. The fence, once complete will blend in. We are open to recommendations. Commissioner Norris—recommended that although the fence is up, it was the wrong choice of materials. The house is a very unique structure in this community. What he would like to see would be stringers with individual boards. Let the contour of the bottom dictate how it would come out. That's the best he can do. Commissioner Haun—what would a rod iron fence be like? Very expensive and permanent. Commissioner Norris he'd like to try to work with the Allen's. Commissioner Couch--Can I make an amendment to Commissioner Norris' proposal? "I don't know how far you are, but the side yard stair steps. I would like to see the board's level and then the ends would have to be full length to get you to the level you'd need to be." What bothers me more than anything is the other fences in the area are also the wrong type of fences. It's almost the same type of situation as the one on College. Staff will look internally to see if there are other addresses that need to be visited from the historic prospective. Commissioner Nagel- What can we come up with for closure on this?

Commissioner Norris has made a recommendations, it is up to the Commission to approve the COA as presented, or if the Commission disapproves, it can approve the issue with suggestions that were made. Mr. Frazier- Deny, approve as presented, or approve with some alterations. If the Commission approves it contingent with some modifications. We could trim it up but then you will see the metal fire escape

and we didn't want that seen from the street. The fence is from the wheel chair ramp to the porch. He tried to make it as small as he could. Mr. Norris—I would make a motion that the COA be approved with the modifications that you make it instead of 80 ft. , do 40 ft, so it's more of a backyard fence, board on board accommodations so that it follows the contour of the ground. It will look like the fence was designed to fit the landscaping. Mr. Allen. I don't think I can fit 40ft. We can come back 15 ft. from where it is. From the street the fence looks overwhelming. Would it help if someone from the City could go to the home and advise them? Mr. Johner-- We just started fence permits 5 years ago. "My job as the inspector, is to make sure that what he does is what you (the Commission) approves". Maybe a couple of members could go and show Mr. Allen what we would like to see. Mr. Johner is willing to assist Mr. Allen and Commissioner Norris would assist. Commissioner Haun would like to assist as well. Staff recommended tabling the item until the next meeting. Commissioner Nagel agreed with Commissioner Norris. Mr. Allen agreed. Motion to table the COA until members and staff meet with Mr. Allen (Norris/Couch) Motion Carried Unanimously. Commissioner Norris thanked Mr. Allen for his time.

Other Business: A press release was received from the Macon County History Museum inviting residents to its Grand Opening. They have renovated. The date is June 20th 2015, 5580 N. Folk Rd.

Ms. Irons spoke on the passing of Doug Eschelman, a long term member of the HASC Commission. Members sent flowers condolences to the family. The Commission sent flowers to the service.

Commissioner Penhallegon asked to have a meeting to discuss the fence issue in more detail. Staff stated that our meetings are subject to the open meetings act and must be done on the record. Any time there is a quorum, it is considered a public meeting.

The next meeting of the Historical and Architectural Sites Commission will be held on Wednesday, July 15, 2015 at 4:00 P.M. in the City Council Chambers, Third Floor of the Decatur Civic Center.

Motion to adjourn. Meeting adjourned at 5:05 pm.

MINTUES OF THE MEETING
OF THE
TRAFFIC AND PARKING COMMISSION

Thursday, July 23, 2015, 4:00 p.m.
City Council Chambers
Third Floor, Civic Center

A. The July 23, 2015, meeting of the Traffic and Parking Commission was called to order at 4:05 01 p.m. in the City Council Chambers, Third Floor, Decatur Civic Center, by Acting Chairman, Nikki Garry.

B. Roll Called by Acting Chairman, Nikki Garry:

	Citizen Members	Attendance	Term Expires		Staff Members	Attendance
X	Wick Anderson	14/22	10/1/2016	X	Ed Hurst, Police	1/1
X	Marian Winter	14/17	10/1/2015	X	Lyle Meador, Fire	19/22
X	Nikki Garry	19/22	10/1/2016	X	Matt Newell, Eng.	22/22
	Bob Luther	2/6	10/1/2015	X	Suzie Stickle, Planning	1/1
X	John Ninnemann	3/3	10/1/2016			

C. Reviewed Agenda. Wick Anderson motioned to approve the agenda; seconded by Matt Newell, and on call of the roll, Commission Member Anderson, Winter, Ninnemann, Hurst, Meador, and Stickle voted aye. The Chairman declared the motion carried.

D. Old Business. None.

NEW BUSINESS

Item #1 Request to prohibit vehicles of second division, Class C or higher, from traveling along E. Kenwood Avenue between N. Main Street and N. Martin Luther King Jr. Drive.

Griffin Enyart reported that City staff was contacted by area residents about a number of semi trucks driving down East Kenwood Avenue. East Kenwood between North Main Street and North Martin Luther King (MLK) Jr. Drive is primarily for residential use. The area is zoned residential and the street is designed more for residential uses. While an occasional semi truck can be expected on any road, frequent semi truck traffic poses a nuisance to the residents and could potentially damage infrastructure. City crews have had to replace signs which have been knocked down by large vehicles turning onto East Kenwood, and prolonged heavy traffic will increase the rate of pavement deterioration.

East Kenwood Avenue is not a preferred route for semi-trucks to get to and from the industrial zoned area- East of MLK Jr. Drive. Most major highways through the City connect to MLK Jr. Drive and would provide preferable routes to this industrial area.

City staff recommends prohibiting vehicles of the second division, Class C or higher from traveling along East Kenwood Avenue between North Main Street and North MLK Jr. Drive. The Illinois Vehicle Code defines vehicles of the second division as:

Those motor vehicles which are designed for carrying more than 10 persons, those motor vehicles designed or used for living quarters, those motor vehicles which are designed for pulling or carrying freight, cargo or implements of husbandry, and those motor vehicles of the First Division remodeled for use and used as motor vehicles of the Second Division.

Class C or higher vehicles are vehicles with a gross vehicle weight rating above 16,000 pounds or that which is towing another vehicle.

Suzie Stickle motioned to prohibit vehicles of the second division, Class C or higher, from traveling along E. Kenwood Avenue between N. Main Street and N. Martin Luther King Jr. Drive; seconded by Wick Anderson, and on call of the roll, Commission Members Anderson, Garry, Ninnemann, Newell, Hurst, and Meador voted aye. The Chairman declared the motion carried.

E. Other Business. None

F. Appearance of Citizens. None

Lyle Meador motioned to adjourn the meeting; seconded by Jerry Nihiser, and on call of the roll, Commission Members Anderson, Winter, Ninnemann, Newell, Hurst and Stickle voted aye. The Chairman declared the motion carried.

Meeting adjourned at 4:07p.m.

Certification

I, Richard G. Marley, Secretary of the Traffic & Parking Commission, do hereby certify that the foregoing is a true and correct copy of the minutes of the Traffic and Parking Commission meeting of July 23, 2015

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Richard G. Marley, P.E.
Secretary
Traffic and Parking Commission

Purchasing

DATE: 8/17/2015

TO: Honorable Mayor Moore-Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Water Management Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Purchase of mag flow meter

SUMMARY RECOMMENDATION: Staff recommends awarding contract to McCrometer, Inc. to furnish a #395LC full pro insertion mag meter and insertion tool.

BACKGROUND:

The South Water Treatment Plant's current fifteen (15) year old insertion mag flow meter is in need of new parts that are not available since the meters' design is obsolete.

This is a sole source purchase so the new meter can be seamlessly installed into the same location as the old by City staff. Meters from other vendors would require an outside contractor to install them.

The meter measures the flow of water from the South Water Treatment Plant to the City's water main system. It is vital that it be as accurate as possible to measure the amount of water pumped from the South Plant to compare with the amount of water billed to customers and water lost in the water main system through leakage.

The old meter is of no value and will be scrapped

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: Water staff requested the replacement.

BUDGET/TIME IMPLICATIONS: \$29,797.00 plus freight from the Water Capital Fund.

STAFF REFERENCE: Water staff requested the replacement.

ATTACHMENTS:

Description	Type
▣ Resolution	Resolution Letter
▣ Quotation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Purchasing	Bright, Debbie	Approved	8/14/2015 - 11:37 AM

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID
– MCCROMETER, INC. –
CITY PROJECT – 2015-12

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

Section 1. That the tabulation of the bid received for mag flow meter, City Project 2015-12 presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of McCrometer, Inc. be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and McCrometer, Inc. for their bid price of \$29,797 plus freight.

PRESENTED AND ADOPTED THIS 17th day of August, 2015.

Julie Moore-Wolfe
MAYOR

ATTEST:

CITY CLERK



Quotation

Quote Number: **142528** Rev **0**

Codes: 002 / 028 / 029

Company: DECATUR IL
Address: #1 GARY K ANDERSON PLZ
City: DECATUR
State: IL Postal Code: 62523

Quoted By: Cherish Stack
Date Quoted: 7/29/2015 Expires: 8/28/2015
Payment Terms: TO BE ADVISED (TBA)
Shipping Terms: FCA SELLER'S PREMISES (FCA)
Est. Lead Time: 4 Weeks

Project Name: MMI Replacement SN 02W000128 54" Pipe

*Actual lead time will be confirmed upon order acceptance.

Following is the information requested. Please feel free to contact me with any questions and reference Quote 138677 Rev 1.

Thank you,

Nereida Aceves
Inside Sales Representative
McCrometer
951-652-6811 x 5315
nereidaa@mccrometer.com

Equipment Cost:

This quotation applies to equipment cost and does not include freight, site visits for pipe measurement, cable run evaluations, equipment start-up, end user training or submittals. These value added services will be quoted separately through your local McCrometer Factory Representative.

Note: Quote does not include freight nor applicable sales tax

Line #:	Item Number:	Description:	Qty:	UM:	Price:	Ext. Price:
1.000	395LC	FULL PRO INSERTION (FPI) MAG for 54" Pipe Standard configuration: This full pipe averaging flow meter comes complete with Mounting Hardware, AC powered Converter with forward flow 20mA output, Submersible Cable with quick connect at sensor, Stainless Steel body, 316 Stainless Steel electrodes, NSF Approved Fusion Bonded Epoxy Coating, 2-Year Warranty, 2in Stainless Steel ball valve and 2in x Close Stainless Steel nipple. Replacement for MMI SN 02W000128 Total Sensor Length: 71.94" Pipe ID: 54.0" Cable: 175ft AC converter 880003051 1000G/110,000 GPM unless otherwise specified ***IMPORTANT*** If the meter specifications are different from the information above, please complete the Specification Data Sheet and contact us immediately to modify quote if need be. Please note that the FPI Mag will be 2" longer on the hardware above the top plate assembly to accommodate for the Quick-Connect junction box. *****If the existing meter was completely submersed under water, please let us know so that we can supply a direct connect system.	1	EA	\$29,152.00	\$29,152.00
1.100	75031	FPI INSERTION TOOL 3/8-16 Optional for above 2in Installation Tool- Specialized sensor insertion tool used for installation, profiling, and maintenance of sensor.	1	EA	\$615.00	\$615.00
Subtotal:						\$29,767.00
All Prices are in US Dollars (USD)						Total Quoted: \$29,767.00

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Codes: 002 / 028 / 029

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McCROMETER, INC.'S STANDARD TERMS AND CONDITIONS OF SALE

SECTION 1: THE CONTRACT

The Contract shall be comprised of the following terms, together with such terms and conditions set forth in McCrometer's written proposal or quotation (the "Quotation"), including any documents, drawing or specifications incorporated by reference, and any additional or different terms proposed in Buyer's purchase order (the "Purchase Order") that are accepted by McCrometer in writing, which together shall constitute the entire agreement between the parties and supersede all previous communications, representations or agreements, either oral or written, with respect to the subject matter hereof.

ANY PREPRINTED TERMS AND/OR CONDITIONS ON BUYER'S PURCHASE ORDER OR INVOICE SHALL NOT APPLY AND MCCROMETER GIVES NOTICE OF OBJECTION OF SUCH TERMS AND/OR CONDITIONS IN THEIR ENTIRETY.

An offer by McCrometer in its Quotation that does not stipulate an acceptance date is not binding.

This Contract shall be deemed to have been entered into upon written acknowledgement of the Purchase Order by an officer or authorized representative of the party to be bound. In the event of a conflict or inconsistency between the provisions of these standard terms and conditions, on the one hand, and specific provisions of Purchase Orders which are accepted by McCrometer in writing, on the other hand, the provisions of these terms and conditions shall govern the resolution of any such conflict or inconsistency, unless expressly agreed to otherwise in writing and signed by McCrometer. No representations or statements of any kind made by any representative of McCrometer, which are not stated herein, shall be binding on McCrometer. No course of dealing or usage of trade or course of performance shall be relevant to explain, supplement, or determine the meaning of any term or provision expressed in these terms and conditions or any Purchase Order.

SECTION 2: PRICE

Unless requested by Buyer, and included in the Quotation prices or stated in the Purchase Order accepted by McCrometer, prices do not include: packing for storage, freight charges, insurance, taxes (federal, local, or otherwise), customs duties and import/export fees, or any other item not specified in the Quotation, and shall be paid by Buyer. Buyer shall pay any sales, use or other taxes and duties imposed on the transaction or equipment. Prices are subject to change pursuant to Sections 6 & 7 below.

The terms of any Purchase Order and pricing information disclosed to Buyer shall remain confidential and shall not be disclosed to any third party without the prior written consent of authorized officer or representative of McCrometer (see Sections 5 & 11 for details).

SECTION 3: PAYMENT TERMS

Terms of payment will be determined after a review of Buyer's credit history, unless Buyer already has an account with McCrometer. Payment shall be due within 30 days of the date of McCrometer's invoice in U.S. funds. The parties agree that in the event of any breach of this section, McCrometer's damages suffered would be difficult to calculate. Therefore, at the sole option of McCrometer, Buyer shall be charged a late fee payable upon McCrometer's demand on amounts not paid by Buyer when due, including, without limitation, any and all amounts as to which due dates for payment thereof have been accelerated by McCrometer upon Buyer's default, or for any other reason, which shall be equivalent

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to the interest rate on any and all such amounts at the lower of: (1) one and one-half percent (1.5%) per month, or (2) the highest rate of interest then permitted by applicable law as liquidated damages and not as a penalty, which is the parties' reasonable estimate of fair compensation for the foreseeable losses that might result from the breach. If payment from Buyer is not received in a reasonable time, other Purchase Orders placed by Buyer shall be subject to hold, and will release McCrometer of any further obligation of performance or timely delivery. Orders that exceed \$50,000 U.S. Dollars are subject to 30% down payment; the remaining balance is contingent on credit review. Buyer hereby grants McCrometer a security interest in and to all products, parts, accessories, tools, equipment and materials which may be sold and/or furnished by McCrometer to Buyer, and in all proceeds and products of the foregoing. Buyer authorizes McCrometer to file any financing or continuation statements to perfect such security interest without the signature of Buyer to the extent permitted by applicable law. Such security interest is in addition to any rights McCrometer might have pursuant to applicable Materialmen's Lien, Mechanic's Lien, Construction Lien or comparable statutes.

SECTION 4: TITLE, DELIVERY AND INSURANCE

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All products sold or licensed, including all equipment, parts, manuals, and related materials required for installation and/or use thereof, shall be ExWorks Hemet, California USA and all repair or replacement parts may, at McCrometer's option, be ExWorks McCrometer's designated repair/manufacturing facilities. International deliveries shall be ExWorks based on INCOTERMS 2010, unless specified otherwise at the time of Quotation and is included in the Quotation/Purchase Order amount. Full risk of loss (including transportation delays and losses) shall pass to Buyer, regardless of whether title has been passed to Buyer, transport is arranged or supervised by McCrometer, or start-up is carried out under the direction or supervision of McCrometer. Loss or destruction of the equipment or injury or damage to the equipment that occurs while risk of such loss or damage is born by Buyer does not relieve Buyer of its obligation to pay McCrometer for the equipment.

MCCROMETER SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGES OR EXPENSE, INCLUDING, WITHOUT LIMITATION, CONSEQUENTIAL OR INCIDENTAL DAMAGES, LOSS OF PROFITS OR REVENUES LOSS OF USE, OR OTHERWISE, WHATSOEVER INCURRED OR SUFFERED BY BUYER OR BUYER'S CUSTOMERS IF MCCROMETER FAILS TO MEET ANY SPECIFIED DELIVERY SCHEDULE.

Without limiting the generality of the foregoing, McCrometer shall not be responsible for any such delay, damages, expenses, or losses caused by circumstances outside McCrometer's control. To the extent that any cause beyond the reasonable control of McCrometer results in an actual delay in deliveries or the performance of services on the part of McCrometer as herein provided, the time for performance by McCrometer shall be extended for a period of time at least equal to the period of delay plus a reasonable period of time thereafter in order to permit McCrometer to take steps which McCrometer deems to be necessary or appropriate to complete performance.

SECTION 5: PATENT OR TRADEMARK INFORMATION

If the equipment sold hereunder is to be prepared or manufactured according to Buyer's specifications, Buyer shall indemnify and hold McCrometer harmless from any claims or liability for patent or trademark infringement on account of the sale of such goods.

SECTION 6: CHANGES

Buyer may request, in writing, changes in the design, drawings, specifications, shipping instructions and Copyright © 2013 McCrometer, Inc. All printed material should not be changed or altered without permission of McCrometer. Any published technical data, instructions and Terms And Conditions

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schedules of the equipment. Charges for changes in the design of such equipment, which results in an increased cost to McCrometer, will be quoted to and paid by Buyer on an item-by-item basis. Such changes will be implemented only upon receipt of a new or amended Purchase Order, acceptance of which by McCrometer will constitute Buyer's agreement to pay all such additional charges, unless mutually agreed otherwise in writing, and Buyer shall be solely responsible and liable for all consequences which may result from such changes, including, without limitation, delays in completing delivery.

SECTION 7: CANCELLATION OR TERMINATION

Buyer has the right to cancel the Contract upon fifteen (15) days written notice to McCrometer; and such cancellation is effective only upon the written acknowledgement and authorization of McCrometer.

Cancellation of a Purchase Order shall not relieve Buyer of payment for Contract. McCrometer's receipt of the cancellation notice shall be given to Buyer in writing, and Buyer shall pay McCrometer upon the following schedule: 20% of total Purchase Price if the order has entered Engineering; 75% of the total Purchase Price if McCrometer has ordered/received materials to produce Buyers equipment; 100% of the total Purchase Price if cancellation occurs after completion of the order.

SECTION 8: DELIVERY AND DELAYS

McCrometer shall use its best efforts to meet quoted delivery dates, which are estimated based on conditions known at the time of Quotation. McCrometer shall not be liable for any nonperformance, loss, damage, or delay due to war, riots, fire, flood, strikes or other labor difficulty, governmental actions, acts of God, acts of the Buyer or its customer, delays in transportation, inability to obtain necessary labor or materials from usual sources, or other cause beyond the reasonable control of McCrometer. In the event of delay in performance due to any such cause, the date of delivery or time for completion will be extended to reflect the length of time lost by reason of such delay. McCrometer shall not be liable for any loss or damage to Buyer or its customer resulting from any delay in delivery.

SECTION 9: INSPECTION AND ACCEPTANCE

Buyer shall inspect each item within five (5) days following delivery. In the event Buyer fails to notify McCrometer of any defect, deficiency, omission, or nonconforming delivery within ten (10) days following delivery, Buyer shall be deemed to have unconditionally accepted delivery. If any item delivered to Buyer shall be defective, omitted, or otherwise nonconforming, Buyer must deliver a written notice to McCrometer within ten (10) days following such nonconforming delivery, specifying the defect, deficiency, omission, or nonconformity upon which Buyer is rejecting delivery. Buyer hereby agrees that said ten (10) day period is a reasonable period of time after delivery within which to reject such products. Within ten (10) business days following receipt of Buyer's written notice of rejection, McCrometer may notify Buyer in writing of its intention to cure any such defective or nonconforming goods, and McCrometer shall have a reasonable period of time thereafter to make a conforming delivery

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Codes: 002 / 028 / 029

or to otherwise correct or remedy the specific condition upon which Buyer is rejecting the equipment or other products. Buyer's proper rejection shall apply only to nonconforming goods, and Buyer is required to complete its purchase of all other products strictly in accordance with the terms and conditions of any and all Purchase Orders between Buyer and McCrometer.

SECTION 10: WARRANTY

McCrometer warrants that the equipment or services supplied will be free from defects in material, and workmanship for a period 12 months from the date the equipment was first installed, but in no event longer than 18 months from the date the equipment was first shipped by McCrometer. Repairs shall be warranted for 12 months or, if the repair is performed under this warranty, for the remainder of the original warranty period, whichever is less. Buyer shall report any claimed defect in writing to McCrometer immediately upon discovery and in any event, within the warranty period. McCrometer shall, at its sole option, repair the equipment or furnish replacement equipment or parts thereof, at the original delivery point. McCrometer shall not be liable for costs of removal, reinstallation, or gaining access. If Buyer or others repair, replace, or adjust equipment or parts without McCrometer prior written approval, McCrometer is relieved of any further obligation to Buyer under this section with respect to such equipment.

No equipment furnished by McCrometer shall be deemed to be defective by reason of normal wear and tear, failure to resist erosive or corrosive action of any fluid or gas (unless otherwise specified in Quotations/ Purchase Order Specifications), Buyer's direct or indirect failure (or the failure of its agents or contractors) to properly store, install, operate, or maintain the equipment in accordance with good industry practices or specific recommendations of McCrometer, or Buyer's failure to provide complete and accurate information to McCrometer concerning the operational application of the equipment.

THE FOREGOING LIMITED WARRANTIES WITH RESPECT TO EQUIPMENT AND PRODUCTS ARE EXCLUSIVE AND IN LIEU OF ANY AND ALL OTHER WARRANTIES OF QUALITY OR PERFORMANCE, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY AND ALL WARRANTIES OF MERCHANTABILITY OR FITNESS OF SAID EQUIPMENT AND PRODUCTS FOR ANY PARTICULAR PURPOSE. MCCROMETER DISCLAIMS ANY WARRANTY, WHETHER EXPRESS OR IMPLIED, REGARDING THE SUITABILITY OF PRODUCTS AND EQUIPMENT SUPPLIED PURSUANT TO ANY PURCHASE ORDER FOR INSTALLATION IN ANY PARTICULAR SYSTEM OF SYSTEMS. MCCROMETER MAKES NO WARRANTY OF ANY KIND WITH RESPECT TO ANY SERVICES PERFORMED BY MCCROMETER OR ITS AGENTS PURSUANT TO ANY QUOTATION.

McCrometer does not authorize any person or entity (including, without limitation, McCrometer agents and employees) to make any representations (verbal or written) contrary to the terms of this limited warranty or its exclusions. Such terms of this limited warranty and its exclusions can only be effectively modified in writing and only by the President of McCrometer.

SECTION 11: TECHNICAL DOCUMENTS

Technical documents furnished to Buyer, such as drawings, descriptions, designs and the like, shall be deemed provided on a confidential basis, shall remain McCrometer's exclusive property, shall not be provided in any way to third parties, and shall only be used by Buyer for purposes of installation, operation and maintenance. Technical documents submitted in connection with a Quotation that does not result in Purchase Order shall be returned to McCrometer if requested.

SECTION 12: LIMITATION OF LIABILITY

McCrometer's only liability under any purchase order shall be to repair or replace equipment and parts which are found to be defective within the applicable warranty period, or, at McCrometer's option, refund the purchase price of such equipment or parts. McCrometer's maximum liability shall not exceed the purchase order amount of such defective equipment or part, and any liability of McCrometer shall terminate upon the expiration of the warranty period, if not sooner terminated. In no event shall McCrometer be liable to buyer for any incidental, consequential, indirect, special or punitive damages, whether pursuant to contract, in tort, or based upon negligence or strict liability, including but not limited to. Copyright © 2013 McCrometer, Inc. All printed material should not be changed or altered without permission of McCrometer. Any published technical data, instructions and Terms And Conditions

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to, damages for loss of profits or revenue, loss of use of the equipment or any associated equipment used by buyer in connection therewith, lost goodwill, costs of substitution or replacement, costs of any delay or inability to operate the equipment, work stoppage, environmental damage, nuclear incident, loss by reason of shutdown or non-operation, increased expenses of operation, cost of purchase of replacement power or claims of buyer or BUYER's customers for service interruption or other damages suffered by buyer or its customers. In no event shall McCrometer be liable to buyer for any damages whatsoever resulting from the failure of any system or systems in which McCrometer's products are installed.

Buyer shall defend, indemnify, release and hold harmless McCrometer, its directors, officers, employees, agents, representatives, successors and assigns, whether acting in the course of their employment or otherwise, against any and all suits, actions, or proceedings, at law or in equity, and from any and all claims, demands, losses, judgments, fines, penalties, damages, costs, expenses, or liabilities (including,

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without limitation, claims for personal injury or property or environmental damage) arising from any act or omission of McCrometer, its agents, employees, or subcontractors, or from McCrometer's participation in any legal proceeding alleging the failure or in-operation of a system in which McCrometer's products were installed, in either case except to the extent attributable to the sole negligence of McCrometer. Buyer further agrees to indemnify McCrometer for any attorneys' fees or other costs that McCrometer incurs in the event that McCrometer has to take legal action to enforce any indemnity provision hereunder.

SECTION 13: INSOLVENCY

McCrometer may immediately cancel all or part of any Purchase Order, without any liability, in the event of: (a) Buyer's insolvency; (b) Buyer's filing of a voluntary petition in bankruptcy; (c) the filing of an involuntary petition to have Buyer declared bankrupt provided it is not vacated within ninety (90) days from the filing date; (d) the appointment of a receiver or trustee for Buyer provided such appointment is not vacated within ninety (90) days from the appointment date; or (e) Buyer's assignment for the benefit of creditors.

SECTION 14: CANCELLATION BY MCCROMETER

Upon cancellation of a Purchase Order, unless McCrometer and Buyer agree in writing to the contrary, Buyer shall immediately pay McCrometer: (1) the full purchase order price applicable to the products or services for Purchase Order(s) which have been accepted by McCrometer and cancelled by Buyer, (2) the Purchase Order price for all items or services which have been completed in accordance with said Purchase Order and not previously paid for by Buyer, and (3) the actual costs incurred by McCrometer, plus a reasonable profit, not to exceed the aggregate purchase price specified by such Purchase Order, to the extent such costs are reasonable in amount and are properly allocable under generally accepted accounting principles to the terminated portion of such Purchase Order. Buyer will make no payments for finished work, work-in-process or raw material fabricated or procured by McCrometer in amounts in excess of those authorized in delivery schedules.

SECTION 15: LAW AND ARBITRATION

The law of the State of California shall govern the Contract. The Company, in its sole and absolute discretion, shall have the right to decide whether any disputes arising out of this Contract shall be resolved by binding arbitration in Riverside County, California, U.S.A., administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, including the Option Rules Copyright © 2013 McCrometer, Inc. All printed material should not be changed or altered without permission of McCrometer. Any published technical data, instructions and Terms And Conditions are subject to change without notice. Contact your McCrometer representative for current content. McCrometer, Inc. 3255 WEST STETSON AVENUE • HEMET, CALIFORNIA 92545 USA TEL: 951-652-6811 • 800-220-2279 • FAX: 951-652-3078

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for Emergency Measure of Protection, and judgment on the award rendered by the arbitrator(s) shall be final and binding upon the parties and may be entered in any court having jurisdiction thereof. The language of the arbitration shall be English. The arbitrators are not entitled to award damages in excess of original Purchase Order price as said above in Section 12.

Subject to the Company's discretion regarding arbitration set forth above, the parties agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated only in the courts of the State of California or courts of the United States of America sitting within the State of California. Each party irrevocably accepts for itself and in respect of its or his property, generally and unconditionally, the jurisdiction of such courts. Each party irrevocably consents to the service of process out of any such courts in any such action or proceeding by the mailing of copies thereof in accordance with this Agreement, such service to become effective ten (10) days after such mailing. Nothing in this Agreement shall affect the right of any party to service of process in any other manner permitted by law. Each party irrevocably waives any right it or he may have to assert the doctrine of forum non conveniens or to object to venue to the extent any proceeding is brought in accordance with the provisions of this Section 15.

SECTION 16: WAIVER

Any failure of McCrometer to enforce at any time any of the provisions, rights or remedies of this agreement, to exercise any election or option provided herein, or to require at any time performance by Buyer of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions, rights or remedies, nor in any way construed to affect the validity or enforceability of this agreement, or any part thereof, or the right of McCrometer thereafter to enforce each and every such provision, right or remedy.

SECTION 17: SEVERABILITY

In the event that any of the provisions of the Purchase Order or these standard terms and conditions shall be held by a court or other tribunal of competent jurisdiction to be invalid or unenforceable, the remaining portions of such Purchase Order and these standard terms and conditions shall remain in full force and effect, provided that in such event the parties agree to negotiate in good faith substitute enforceable provisions which most nearly affect the intent of the parties in entering into the Purchase Order and these standard terms and conditions. Provided, however, that if the parties are unable to agree upon a replacement provision which most nearly reflects the intent of the parties in entering into the Purchase Order and these standard terms and conditions, any provision of the Purchase Order

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or these standard terms and conditions prohibited by law or otherwise held invalid or unenforceable shall be ineffective only to the extent of such prohibition, invalidity, or unenforceability, and shall not invalidate or otherwise render ineffective or unenforceable any other terms, conditions, provisions or covenants of the Purchase Order and these standard terms and conditions.

SECTION 18: FURTHER ASSURANCES

Each of the parties, without further consideration, shall perform in good faith such other acts, execute and deliver such other documents, and take such other action as may be reasonably required by the parties hereto to carry out the purpose or subject matter hereof. Nothing herein shall be deemed to render McCrometer and Buyer joint venturers or partners of any sort.

SECTION 19: EXPENSES

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If the Company shall commence legal proceedings against Buyer with respect to the terms, conditions or provisions hereof, including, without limitation, McCrometer's collection of any sums arising or due hereunder or under any agreement between McCrometer and Buyer, Buyer, if Buyer is the nonprevailing party, shall pay to the Company all expenses of said proceedings, including, without limitation, reasonable attorneys' fees and related costs, including costs of enforcement of any judgment rendered in said proceedings. In no event shall the Company be liable to Buyer for any expenses of any proceedings, including, without limitation, reasonable attorneys' fees and related costs, including costs of enforcement of any judgment rendered in said proceedings, whether the Company is the nonprevailing party or otherwise. In addition, Buyer shall pay to McCrometer all costs and expenses, including reasonable attorneys' fees, incurred by McCrometer in connection with responding or participating in discovery in any legal proceeding, whether or not McCrometer is a party to such action.

SECTION 20: SUCCESSORS AND ASSIGNS

This agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns; provided, however, that Buyer shall not transfer, sell, assign, pledge or encumber any of its rights, interests, or obligations hereunder without the prior consent of McCrometer. For purposes of the foregoing, a transfer of Buyer's rights, duties and obligations hereunder shall be deemed to have occurred if (1) Buyer is party to a merger in which it is not the surviving entity, or (2) 50% or more of Buyer's voting securities are transferred in one transaction or a series of related transactions.

SECTION 21: NOTICE

Any notice required or permitted under this Agreement shall be given in writing and shall be deemed effectively given upon personal delivery to the party to be notified (or upon the date of attempted delivery where delivery is refused) or, if sent by telecopier, telex, telegram, or other facsimile means, upon receipt of appropriate electronic confirmation of successful transmission, or five days after deposit with the United States Postal Service, by registered or certified mail, or one day after deposit with next day air courier, with postage and fees prepaid and addressed to the party entitled to such notice at the address of the receiving party as designated in the applicable Purchase Order which is the subject of such notice or demand, or at such other address as such party may designate by ten days advance written notice to the other parties to this Agreement.

Management Services
Mass Transit #08122015-01

DATE: 8/12/2015

TO: Honorable Mayor Julie Moore-Wolfe and Council Members

FROM: Tim Gleason, City Manager
Jerry Bauer, Assistant City Manager

SUBJECT: Grant Agreement for IDOT Mass Transit Operating Assistance

SUMMARY RECOMMENDATION: Staff recommends that Council adopt a Resolution to execute an agreement with the Illinois Department of Transportation for mass transit operating assistance for State Fiscal Year 2016. The preliminary indication of the maximum amount of the grant for FY 2016 is \$8,307,300, but it may be subject to further action by the Governor and/or State Legislature.

BACKGROUND:

Under the current Downstate Public Transportation Act, the Illinois Department of Transportation (IDOT) provides grant assistance to offset up to 65% of the eligible operating costs of the Decatur Public Transit System. On May 13, 2015, staff submitted an application to IDOT requesting an operating assistance grant for State fiscal year 2016. The attached agreement would award Decatur an operating assistance grant not to exceed \$8,307,300. The amount of state funds actually received will be based on the amount of transit operating expenses incurred. Based on the Transit System's budget for the current City Fiscal Year, the 65% IDOT reimbursement of eligible operating expenses will be about \$4,319,000. As recommended by IDOT, the Resolution also grants the Mayor authority to execute amendments to the Agreement, if necessary. The term of this grant agreement is State Fiscal Year 2016: July 1, 2015 through June 30, 2016.

POTENTIAL OBJECTIONS: No known objection to this grant agreement.

INPUT FROM OTHER SOURCES: Illinois Department of Transportation, Division of Public and Intermodal Transportation

BUDGET/TIME IMPLICATIONS: This grant will reimburse Decatur for 65% of its actual eligible transit operating expenses (unless otherwise modified by future legislative action). The remaining 35% will be paid through an operating grant from the Federal Transit Administration, fares and other revenues generated by the Transit

System, and local funds. The term of this grant agreement is State Fiscal Year 2016: July 1, 2015 through June 30, 2016.

STAFF REFERENCE: Jerry Bauer, for the Mass Transit Administrator

ATTACHMENTS:

Description	Type
▣ Resolution	Resolution Letter
▣ Grant Agreement	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Management Services	Bauer, Gerard	Approved	8/10/2015 - 4:32 PM
City Manager	Tyus, Billy	Approved	8/12/2015 - 8:55 AM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:22 AM

RESOLUTION NO. R2015-

**RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT
OF FY-2016 TRANSIT OPERATING ASSISTANCE GRANT AGREEMENT
WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION**

WHEREAS, the provision of public transportation service is essential to the people of Illinois; and

WHEREAS, the Downstate Public Transportation Act (30 ILCS 740/2-1, *et seq.*) authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and to make funds available to assist in the development and operation of public transportation systems; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

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

Section 1. That the City of Decatur enter into a Downstate Public Transportation Operating Assistance Agreement, Contract No. 4654, Grant No. OP-16-08-IL, (“Agreement”) with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2016 in order to obtain grant assistance under the provisions of the Illinois Downstate Public Transportation Act.

Section 2. That the Mayor of the City of Decatur be, and he is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the City of Decatur for such assistance for fiscal year 2016.

Section 3. That the Mass Transit Administrator of the City of Decatur be, and he is hereby authorized and directed to provide such information and to file such documents as may be required to perform the Agreement or its amendment(s) and to request and receive the grant funding for fiscal year 2016.

Section 4. That while participating in said operating assistance program the City of Decatur shall provide all required local matching funds.

PRESENTED AND ADOPTED this 17th day of August, 2015.

JULIE MOORE-WOLFE
MAYOR

ATTEST:

DEBRA G. BRIGHT
CITY CLERK

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
DIVISION OF PUBLIC and INTERMODAL TRANSPORTATION
AND
CITY OF DECATUR

**DOWNSTATE PUBLIC TRANSPORTATION
OPERATING ASSISTANCE
GRANT AGREEMENT
(30 ILCS 740/2-1)**

CONTRACT NO. 4654
STATE GRANT NO. OP-16-08-IL

Approved as to Form
by Chief Counsel's Office
REV: 7/8/14
DOAP

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Exhibit A, entitled "School Bus Certification"

Exhibit B, entitled "Drug Free Workplace Certification"

This Agreement is made by and between the State of Illinois (hereinafter the "State"), acting by and through the Illinois Department of Transportation, Division of Public and Intermodal Transportation (hereinafter the "Department"), and the City of Decatur (hereinafter the "Grantee," which term shall include its successors and assigns).

WHEREAS, the Grantee proposes to provide public transportation services in a downstate area of Illinois (hereinafter the "Project");

WHEREAS, the Grantee has made application to the Department under Article II of the Illinois Downstate Public Transportation Act, (30 ILCS 740/2-1 *et seq.*, hereinafter the "Act"); the Department's implementing regulations thereunder (92 Illinois Administrative Code Part 653, hereinafter the "Rules") and the forms included in the Department's current "Downstate Public Transportation Operating Assistance Program" (hereinafter the "Standard Forms"); and

WHEREAS, the Department has approved the Grantee's application and has certified to the Illinois Department of Revenue the Grantee's boundaries and its eligibility to participate under the Act;

NOW THEREFORE, in consideration of the mutual covenants set forth herein, this Agreement is made to provide state operating assistance funds to Grantee and to set forth the terms and conditions of such assistance.

ITEM 1 - DEFINITIONS

As used in this Agreement:

- A. "AICPA" means the American Institute of Certified Public Accountants.
- B. "FTA" means the Federal Transit Administration of the United States Department of Transportation, or its successor
- C. "OMB" means the U.S. Office of Management and Budget.

ITEM 2 - PROJECT SCOPE

Grantee agrees to provide the public transportation services described in its final approved application and program of proposed expenditures ("POPE") approved by the Department, and in accordance with the Act, the Rules, the Standard Forms and all other applicable laws and regulations. Grantee shall not reduce, terminate, or substantially change such public transportation services or increase fares without prior written notification to the Department.

ITEM 3 - PROJECT BUDGET

Under the Act, the Department enters into this Grant Agreement to implement Grantee's approved program of expenditures, within the following condition:

The Grantee shall be paid under this Agreement sixty-five percent (65%) of Grantee's eligible operating expenses incurred during fiscal year 2016, up to the corresponding identical or minimally different appropriation amount provided by the appropriation legislation for fiscal year 2016, as per 30 ILCS 740/2-7(b-10) and 30 ILCS 740/2-3(d), as long as there are sufficient funds transferred into the Downstate Public Transportation Fund (30 ILCS 740/2-7 (b)), and provided that the amount paid under this Agreement together with any operating assistance received by the Grantee from any other state or local agency for fiscal year 2016 does not exceed Grantee's actual operating deficit for that year.

The Department has approved and agrees to make a grant in the estimated amount of \$8,307,300, subject to the limitations set forth above, the Act and the Rules.

In the event that a Grantee receives an amount in excess of the amount provided to be paid to the Grantee above, or the combined state and local operating assistance grants for fiscal year 2016 exceed Grantee's actual operating deficit for that year, Grantee agrees to remit to the State any excess funds received. For purposes of this Agreement, the term "operating deficit" shall have the following meaning set forth in Section 2-2.03 of the Act (30 ILCS 740/2-2.03): "the amount by which eligible operating expenses exceed revenue from fares, reduced fare reimbursements, rental of properties, advertising, and any other amounts collected and received by a provider of public transportation, which, under standard accounting practices, are properly classified as operating revenue or operating income attributable to providing public transportation and revenue from any federal financial assistance received by the participant to defray operating expenses or deficits. For purposes of determining operating deficits, local effort from local taxes or its equivalent shall not be included as operating revenue or operating income."

Grantee agrees to commit the necessary local funding to cover costs incurred in providing public transportation which are not reimbursed under this Agreement or by other federal, state or local assistance programs.

ITEM 4 - FAILURE TO APPROPRIATE FUNDS

This Agreement is contingent upon the availability of sufficient funds appropriated to the Department by the Illinois General Assembly. The Grantee understands and agrees that the obligations of the Department to make any grants or payments under this Agreement are conditional upon funds being appropriated therefore by the General Assembly and the Grantee shall not hold the Department liable for failure by the General Assembly to appropriate sufficient funds for this Project.

ITEM 5 - PAYMENT PROCEDURES

The Department shall process up to a total of five payments, comprising of a combination of advance, reimbursement or reconciling payments, to Grantee upon the timely receipt of quarterly expense and revenue submitted on the Department's prescribed forms. Payments will be processed upon the Department determining if and to what extent the request is for eligible operating expenses incurred in conformity with Grantee's approved application and the Act.

Grantees shall have the flexibility to request:

- A. an advance based on its estimated quarterly expense and revenue, up to the date the actual expense and revenue for that quarter is required to be filed with the Department; or
- B. a reimbursement for actual quarterly expense and revenue incurred; or
- C. a combination of both.

Advance payments may not be processed by the Department, or dated by the Grantee, earlier than thirty days prior to the start of the quarter for which the advance is requested. No payments will be made until the State's annual budget has been passed, and grant contracts are fully executed by both the Department and the Grantee and filed with the Office of the Comptroller.

Grantee shall file actual expense and revenue incurred in the 1st, 2nd, 3rd and 4th quarters by December 1, March 1, May 1, and August 1, respectively.

The Grantee shall adjust payment requests to reflect all previous quarter actual expense and revenue not reflected in previous payment requests.

Grantee agrees that payment shall not constitute a final determination by the Department of the eligibility of such expense and shall not constitute a waiver of any violation of the terms of this Agreement. The Department reserves the right to offset any payment to satisfy any monetary claims that the Department may have outstanding against Grantee.

ITEM 6 - ELIGIBLE OPERATING EXPENSES

Eligible operating expenses include, but are not limited to the following:

- A. employee wages and benefits;
- B. materials, fuels and supplies;
- C. rental of facilities;
- D. taxes other than income taxes;
- E. payment for debt service (including principal and interest) on equipment or facilities owned by Grantee, to the degree that the Grantee's governing board, through resolution, certifies that the public transportation portion of the equipment or facilities is required for the day-to-day provision of public transportation within the next 24 months, provided that, in undertaking and administering the acquisition and ownership of the equipment and facilities, the Grantee complies with the Department's "Public Transportation Capital Improvement Grants Manual" and "Supplemental Operating Assistance Guidelines";
- F. non-rolling stock-equipment purchases that are less than \$10,000;
- G. administrative costs (i.e., costs incurred in capital grant record keeping, grant management, and the preparation of status reports required by the Department under its capital grant program) associated with capital projects which are not reimbursed elsewhere;

- H. routine maintenance and repairs to buildings, equipment or vehicles that do not extend their useful life for replacement eligibility purposes;
- I. reasonable expenses and compensation for Grantee's board members or trustees as provided under the Local Mass Transit district Act (70 ILCS 3610/4)
- J. established reserves for self-insurance programs;
- K. the costs associated with the audit requirements set forth in Section 653.410 of the Rules;
- L. Eighty percent of the dues paid by the applicant to the Illinois Public Transportation Association and 90% of the dues paid by the applicant to the American Public Transportation Association or the Community Transportation Association of America; and
- M. any other expenditure that an independent auditor retained by the Grantee's governing board determines is required for the provision of public transportation according to the most current version of AICPA's generally accepted standard accounting principles for public transportation operations.

ITEM 7 - INELIGIBLE OPERATING EXPENSES

Ineligible operating expenses include, but are not limited to, the following:

- A. depreciation, whether funded or unfunded;
- B. amortization of any intangible assets;
- C. debt service on capital assets acquired with the assistance of capital grant funds provided by the State;
- D. profit or return on investments;
- E. excessive payments to associated entities;
- F. expenses associated with the Workforce Investment Act (29 USC Chapter 30), or its successor;
- G. costs reimbursed under Section 5303, 5304, and 5305 of the Federal Mass Transit Act (49 USC 53)
- H. travel and entertainment expenses incurred in attending non-public transportation-related activities;
- I. charter, school bus and sightseeing expenses as defined by the FTA;
- J. fines and penalties;
- K. charitable donations;

- L. interest expense on long-term borrowing and debt retirement other than on that portion of publicly-owned equipment and facilities required for public transportation;
- M. income taxes;
- N. that portion of any eligible operating expense for which the Grantee has or will receive reimbursement from any other federal or State capital grant program absent a specific federal or State directive allowing the capital expense to be treated as an operating expense;
- O. expenses associated with compliance with OMB Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations);
- Q. expenses for freight haulage provided by Grantee;
- R. any expense that is reimbursed from insurance proceeds;
- S. maintenance or operation of vehicles that are not used by a Grantee or its contractors for public transportation or to support public transportation operations; and
- T. any other expense determined by the Department to be inconsistent with federal regulations or requirements.

ITEM 8 - RECORD RETENTION

All costs charged to the Project shall be supported by properly executed and clearly identified payrolls, time records, invoices, contracts, vouchers or checks evidencing in detail the nature and propriety of the charges. Such documentation shall be readily accessible on site at least until Project closeout.

The Grantee shall maintain, for a minimum of three years after the completion of the contract, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General or the Department (hereinafter "Auditing Parties"): and the Grantee agrees to cooperate fully with any audit conducted by the Auditing Parties and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

If any litigation, claim, negotiation, audit or other action involving the records has been started prior to the expiration of the three-year period, Grantee shall retain the records for three years after completion of the action and resolution of all issues arising from it.

ITEM 9 - INSPECTION AND AUDIT

Grantee shall permit, and shall require its contractors and auditors to permit, the Department, and any authorized agent of the Department, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Department may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Department's final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review.

Grantee agrees to permit the Department to conduct scheduled or unscheduled inspections of Grantee's public transportation services. Such inspections shall be conducted at reasonable times, without unreasonable disruption or interference with any transportation service or other business activity of the Grantee or any Service Board.

Grantee agrees to notify the Department of any pending federal triennial review as soon as it is scheduled and to permit the Department to attend same.

ITEM 10 - GRANTEE'S INDEPENDENT AUDIT

Grantee shall select an independent licensed Certified Public Accountant to perform an audit pursuant to the requirements of Ill. Admin. Code tit. 92, § 653.410. The standards for selection of the auditor and the scope and contents of the audit are contained in Ill. Admin. Code tit. 92, § 653.410; Grantee and its auditor shall become familiar with the Rules and adhere to its provisions in completion of the audit. The audit shall also be completed in conformity with the Single Audit Act (31 USC 7501 *et seq.*), and shall include a statement, if applicable, that any allocation of revenues and expenses to the program of approved expenditures funded under this Agreement is in accordance with a cost allocation plan approved by the Department. Grantee's audit must include a schedule of operating revenues and expenses for the participant's grant contract period on forms prescribed by the Department. Grantee's independent audit shall be submitted to the Department no later than 180 days following the last day of the fiscal year. This deadline may be changed, at the discretion of the Department, to accommodate the participant's fiscal year periods or due to unforeseen circumstances.

ITEM 11 - PROJECT CLOSEOUT

Upon the Department's receipt of the Grantee's independent audit report of the Project, the Department shall perform a review of the Grantee's independent audit to determine whether to approve the independent audit. Once the Grantee's independent audit has been approved by the Department, the Department shall determine the eligibility of costs incurred and shall make a final determination of amounts due to the Grantee under this Agreement. If the Department has made payment to the Grantee in excess of the final total amount determined by the Department-approved independent audit to be due the Grantee, the Grantee shall promptly remit such excess to the Department. At the discretion of the Department, several years of audit reconciliation balances may be combined to allow for one payment to reconcile minor annual reconciliation balances. The Project close-out occurs when the Department notifies the Grantee that the Project is closed-out and forwards the final Grant payment, as determined by the Department-approved independent audit to the Grantee, or when an appropriate refund of Grant

funds, as determined by the Department-approved independent audit, has been received from the Grantee and acknowledged by the Department. Close-out shall be subject to any continuing obligations imposed on the Grantee by this Agreement or contained in the final notification or acknowledgment from the Department.

Payment issues, audit issues or any other matters pertaining to the grant may not be subsequently raised and are forever settled upon Project closeout.

ITEM 12 - ETHICS

A. Code of Conduct

1. Personal Conflict of Interest – The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Department may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest – The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

- B. Bonus or Commission - The Grantee warrants that no person or selling agency has been employed or retained to solicit or secure this Grant or Agreement upon an

agreement or understanding for a commission, percentage, brokerage, or contingent fee. The State shall have the right to annul this Agreement without liability, or at its discretion to deduct such commission or fee. No State officer or employee, or member of the State General Assembly or of any unit of local government who or which contributes to the Project Funds shall be allowed to share in any part of this Agreement or to any benefits arising therefrom.

- C. Bribery - Non-governmental grantees and third party contractors shall certify that they have not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or local government, nor has the Grantee made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the such grantees or third party contractors committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the Grantee. Such grantees or third party contractors shall further certify that they have not been barred from contracting with a unit of the State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code.

ITEM 13 - UNLAWFUL DISCRIMINATION

- A. Human Rights - Grantee agrees not to commit unlawful discrimination in employment as that term is used in Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 *et seq.*); agrees to take affirmative action to ensure that no unlawful discrimination is committed; and agrees that the Illinois Equal Employment Opportunity Clause referenced in Section 2-105 of the Human Rights Act (775 ILCS 5/2-105) and contained in the regulations promulgated thereunder (44 Ill. Admin. Code Part 750), is incorporated into this Agreement and into all contracts let for or related to the Project.
- B. Sexual Harassment - The Grantee shall have written sexual harassment policies that include at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies shall be provided to the Department upon request.

ITEM 14 - SCHOOL BUS OPERATIONS

Pursuant to 20 ILCS 2705/2705-605(f), Grantee agrees not to engage in school bus operations exclusively for the transportation of students and school bus personnel in competition with private school bus operators where such private school bus operators are able to provide adequate transportation at reasonable rates, in conformance with applicable safety standards. However, this requirement shall not apply if Grantee operates a school system in the locality and operates a separate and exclusive school bus program for the school system. Grantee's certification regarding school bus operations is signed and attached to this Agreement as Exhibit A.

ITEM 15 - GRANTEE'S WARRANTIES

Grantee warrants that it has the requisite fiscal, managerial, and legal capability to carry out the Project and to receive and disburse Project funds. Grantee agrees to initiate and consummate all actions necessary to enable it to enter into this Agreement. Grantee warrants that there is no provision in its charter, bylaws, or any rules, regulations, or legislation which prohibits, voids, or otherwise renders unenforceable against Grantee any provision or clause of this Agreement. Grantee warrants further that it has paid all federal, state and local taxes levied or imposed and will continue to do so, excepting only those which may be contested in good faith. Grantee agrees that upon execution of this Agreement, Grantee will deliver to the Department:

- A. a legal opinion from an attorney licensed to practice law in Illinois and authorized to represent the Grantee in the matter of this Agreement, stating:
 - a. the Grantee is lawfully organized;
 - b. the Grantee is an eligible "participant" as defined in the Act;
 - c. the Grantee is legally authorized to enter into this Agreement; and
 - d. this Agreement will be legally binding on the Grantee.
- B. a certified copy of a resolution or ordinance adopted by the Grantee's governing body that authorizes the execution of this Agreement and identifies the person, by position, authorized to sign this Agreement and payment requisitions.

ITEM 16 - DRUG FREE WORKPLACE

Grantee agrees to comply with the provisions of the Illinois Drug Free Workplace Act (30 ILCS 580/1 *et seq.*) and has signed the Drug Free Workplace Certification attached to this Agreement as Exhibit B.

ITEM 17 - INDEMNIFICATION AND INSURANCE

Grantee agrees to hold harmless and indemnify the Department and the State from any and all liabilities, losses, expenses (including attorney's fees), damages (including loss of use), demands and claims arising out of or in connection with the Project, and shall defend any suit or action brought against it and/or the Department, whether at law or in equity, based on any such alleged injury (including death) or damage. Grantee shall pay all damages, judgments, costs and expenses in connection with said demands and claims resulting therefrom. The Department agrees to promptly notify Grantee in writing of the assertion of any such claim, suit or action in which the State or the Department is a defendant.

Grantee agrees that it will take out and maintain at its own cost and expense, for the duration of the Project, such policies of insurance in companies, as will protect Grantee from any claims for damages to property or for bodily injury (including death), which may arise from the Project.

ITEM 18 - INDEPENDENCE OF GRANTEE

In no event shall Grantee or any of its contractors be considered agents or employees of the Department or the State. The Grantee agrees that none of its employees, agents or contractors will hold themselves out as, or claim to be, agents, officers or employees of the Department or the State, and will not make any claim, demand or application to or for any right or privilege applicable to an officer, agent or employee of the State, including, but not limited to, rights and privileges concerning worker's compensation and occupational diseases coverage, unemployment compensation benefits, Social Security coverage or retirement membership or credit.

ITEM 19 - NON-WAIVER

Grantee agrees that in no event shall any action, including the making by the Department of any payment under this Agreement, constitute or be construed as a waiver by the Department of any breach of covenant or any default on the part of the Grantee which may then exist; and any action, including the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department in respect to such breach or default. The remedies available to the Department under this Agreement are cumulative and not exclusive. The waiver or exercise of any remedy shall not be construed as a waiver of any other remedy available hereunder or under general principles of law or equity.

ITEM 20 - TERMINATION, PAYMENT DELAY, RECALL

Upon written notice to the Grantee, the Department reserves the right to suspend or terminate all or part of the financial assistance provided by this Agreement, (i) if the Grantee is, or has been, in violation of any of the terms of this Agreement or any other grant between the Grantee and the Department, (ii) for just cause as deemed by the Department, or (iii) if the Department determines that the purpose of the Project would not be adequately served by continued financial assistance. Termination of any part of the Agreement will not invalidate obligations properly incurred by Grantee prior to the date of termination, to the extent that they cannot be cancelled. Upon the occurrence of any condition or conditions listed in this Item for termination or suspension, the Parties agree that the Department may also elect, by written notice to the Grantee, to withhold or delay any or all payments under this Agreement, or any portion thereof; or, if payment or payments have already been made, to recall such payment or payments or any portion thereof. The Grantee agrees that upon receipt of such notice of recall, the Grantee shall immediately return such payments, or any portion thereof, which the Grantee has received.

ITEM 21 - DISPUTE RESOLUTION

In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Department and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Department. The Department shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The

Department's decision upon all claims, questions and disputes shall be final and conclusive.

ITEM 22 - AMENDMENT

The Parties agree that no change or modification to this Agreement shall be of any force or effect unless the amendment is dated and is reduced to writing and executed by both parties.

ITEM 23 - SEVERABILITY

The Parties agree that if any provisions of the Agreement shall be held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remaining provisions could then continue to conform with the purposes, terms and requirements of applicable law.

ITEM 24 - ASSIGNMENT

Grantee agrees that this Agreement shall not be assigned or transferred without the written consent of the Department and that any successor to Grantee's rights under this Agreement will be required to accede to all of the terms, conditions and requirements of this Agreement as a condition precedent to such succession.

ITEM 25 - DOCUMENTS FORMING THIS AGREEMENT

This Agreement, together with Exhibits A and B; the Grantee's Application for the fiscal year as approved by and on file at the Department; the Standard Forms; and all other documents or materials requested by the Department submitted by the Grantee and accepted by the Department before and after execution of this Agreement constitute the entire agreement between the parties and supersede any and all prior agreements or understandings between the parties.

ITEM 26 - ETHANOL GASOLINE

Pursuant to the Downstate Public Transportation Act (30 ILCS 740/2-15.1), Grantee hereby certifies that all gasoline burning motor vehicles operated under its jurisdiction use, if capable, fuel containing ethanol gasoline.

ITEM 27 - TAXPAYER IDENTIFICATION NUMBER

The Grantee certifies that 376001308 is its correct Federal Taxpayer Identification Number. The entity is doing business as a governmental entity.

IN WITNESS WHEREOF, the Parties have entered into this Agreement by their duly authorized officials for the period July 1, 2015 through June 30, 2016.

Accepted on behalf of the City of Decatur:

Signature of Authorized Representative

Type or Print Name of Authorized Representative

Date

Type or Print Title of Authorized Representative

Accepted on behalf of the State of Illinois, Department of Transportation:

Randall S. Blankenhorn, Secretary

Date

By: John Oimoen, Acting Director, Division of Public and Intermodal Transportation

Date

EXHIBIT A

CERTIFICATION BY GRANTEE NOT TO ENGAGE
IN SCHOOL BUS OPERATIONS

Pursuant to Section 49.19(6) of the Civil Administrative Code of Illinois (20 ILCS 2705/49.19(b)), as a condition of receiving grant monies from the Illinois Department of Transportation, the Grantee certifies that it is not engaged in school bus operations exclusively for the transportation of students and school bus personnel in competition with private school bus operators where such private school bus operators are available to provide adequate transportation at reasonable rates in conformance with applicable safety standards.

If the Grantee does engage in school bus operations exclusively for the transportation of students and school bus personnel as described above, then the Grantee certifies that it operates a school system in the area to be served and operates a separate and exclusive school bus program for the school system.

The Grantee further agrees and certifies that it shall immediately notify the Department in writing of its involvement in or its intention to become involved in any school bus operation prohibited by Section 49.19(6) of the Civil Administrative Code of Illinois after the date of this certification.

Accepted on behalf of the City of Decatur:

Signature of Authorized
Representative

Title

Date

EXHIBIT B

STATE OF ILLINOIS DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

Grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the Grantee's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) the dangers of drug abuse in the workplace;
- (2) the Grantee's policy of maintaining a drug free workplace;
- (3) any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) the penalties that may be imposed upon an employee for drug violations.

- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the Department within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Accepted on behalf of the City of Decatur:

Signature of Authorized
Representative

Title

Date

Management Services
Memorandum 2015-06

DATE: 8/10/2015

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

FROM: Tim Gleason, City Manager
Gerard J. Bauer, assistant City Manager for Administration
James E. Edwards, Manager, MIS Division

SUBJECT: Annual Maintenance Agreement for Incode

SUMMARY RECOMMENDATION: Staff recommends that City Council approve the attached resolution, authorizing the renewal of Incode Court Case Management Suite annual maintenance agreement with Tyler Technologies, Inc.

PRIOR COUNCIL ACTION: Council previously approved an agreement with Tyler Technologies, Inc. for the City to use their Incode Court Case Management Suite software for the Administrative Code Enforcement System ("ACES"). The annual software maintenance agreement fee is based upon the initial contract cost, and covers both support for the software and the licensing of updates. The period covered is September 1, 2015 to August 31, 2016. The Incode Court Case Management Suite is used by City Legal, Neighborhood Services, and Finance Departments for municipal court administration. The current invoice includes a 4% increase over the support cost for the current maintenance period.

POTENTIAL OBJECTIONS: None anticipated

INPUT FROM OTHER SOURCES: None

BUDGET/TIME IMPLICATIONS: The \$28,614.29 will be paid from the MIS Operating funds and is provided for in the approved FY 2015 budget.

STAFF REFERENCE: Gerard J. Bauer, Assistant City Manager (424-2801); James E. Edwards, MIS Manager (450-2239)

ATTACHMENTS:

Description	Type
□ Resolution	Resolution Letter

REVIEWERS:

Department	Reviewer	Action	Date
Management Services	Bauer, Gerard	Approved	8/10/2015 - 4:28 PM
City Manager	Tyus, Billy	Approved	8/12/2015 - 8:50 AM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:19 AM

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING RENEWAL
TYLER TECHNOLOGIES, INC. MAINTENANCE SUPPORT
- INCODE COURT CASE MANAGEMENT SUITE –**

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

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

Section 2. That the City Manager or his designee be, and he is hereby, authorized and directed to make payment to Tyler Technologies in an amount not to exceed \$28,614.29 on behalf of the City of Decatur for maintenance support for the Incode Court Case Management Suites.

PRESENTED AND ADOPTED this 17th day of August, 2015.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK



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

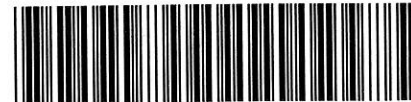
Invoice

Invoice No	Date	Page
025-129521	08/01/2015	1 of 1

Empowering people who serve the public®

Questions:

Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Fax: 1-866-673-3274
Email: ar@tylertech.com



Bill To: City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523

Ship To: City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
41741	55098		USD	NET30	08/31/2015

Date	Description	Units	Rate	Extended Price
Contract No.: Decatur, IL	Incude Court Case Management Suite	1	28,614.29	28,614.29

Maintenance Start: 01/Sep/2015, End: 31/Aug/2016

ATTENTION

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

Subtotal	28,614.29
Sales Tax	0.00
Invoice Total	28,614.29

City Clerk
2015-08

DATE: 8/14/2015

TO: Honorable Mayor Moore-Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg Zientara, Finance Director

SUBJECT: Resolution Authorizing Signatory Authority Illinois Municipal Retirement Fund - Appointment of Authorized Agent

SUMMARY RECOMMENDATION: It is recommended by staff that the City Council approve the resolution to replace resigning Human Resources Manager.

ATTACHMENTS:

Description	Type
▢ Resolution Authorizing Signatory Authority Illinois Municipal Retirement Fund - Appointment of Authorized Agent	Resolution Letter

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	8/13/2015 - 5:57 PM

RESOLUTION NO. R2015-_____

**RESOLUTION AUTHORIZING SIGNATORY AUTHORITY
ILLINOIS MUNICIPAL RETIREMENT FUND -
APPOINTMENT OF AUTHORIZED AGENT**

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

Section 1. That the City of Decatur Illinois Municipal Retirement Fund Program Application designate Diana Lahniers, Personnel Specialist Payroll Administrator, as its Authorized Agent, and that said Application be, and the same is hereby, received, placed on file, and approved.

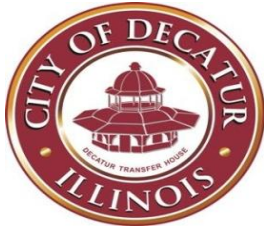
Section 2. That the Authorized Agent and City Clerk be, and they are hereby, authorized and directed to sign, seal, and attest said Application on behalf of the City of Decatur.

PRESENTED AND ADOPTED this 17th day of August, 2015.

Julie Moore-Wolfe, Mayor

ATTEST:

City Clerk



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report July 2015

City Financial Position

The City of Decatur financial position remains stable, but delicate, at the present time. The position can be impacted by changes in the local economy and distributions of taxes from the State of Illinois that are outside the control of the City.

The 2015 budget for the City was approved on December 1, 2014 by the City Council with Council Resolution 2014-138 with General Fund budgeted Revenue of \$63.2 and Expense of \$64.7 million. This includes a cash basis deficit of \$1.5 million, a direct result of the cash basis occurrence of the 27th payroll in fiscal 2015. The occurrence of the 27th cash basis payroll presents no negative result on City operations, cash flow or financial performance when viewed on an accrual basis, which is the final reporting measure viewed externally by the financial community in any credit rating for bond or other debt issuance.

Challenges and unknowns remain for 2015.

- A new Governor in the State House and how the State budget is affected,
- The implication of the State “roll back” of the “temporary” income tax increase,
- Continued development of the local economy,
- Manufacturing employment in the local economy,
- Economic development success in the City and region

All of these factors will have significant impact on the financial position, condition, development and progress of the City of Decatur in 2015.

In addition, we have challenges facing the City in the funding for City priorities including:

- Equipment replacement,
- Road and street maintenance,
- Neighborhood restoration and improvement, including blighted property removal

The City and Council will work together to explore the possibilities to affect positive change and to explore the possibilities to fund the actions that will be required to continue to move the City of Decatur forward in 2015.

Current Financial Affairs

Cash Position

Cash position of the city remains stable with \$42.4 million in cash & investment balance as of July 31, 2015. The General Fund cash position is \$2.6 million.

The Recycling Fund has a cash advance balance due to the Water Operating Fund of \$200k. The Recycling Fund will repay the Water Operating Fund in fiscal 2015 and beyond as Recycling Fund cash flow allows. The Recycling Fund cash position at June 30 is \$0.125 million. The City will review near term cash flows and determine whether the Recycling Fund can repay any of the cash advance to the Water Fund in fiscal 2015. The City anticipates that the Recycling Fund will affect a \$50k repayment of the cash advance to the Water Fund in the month of August, which upon the payment, the outstanding cash advance will be \$150k.

The City cash position increased to \$42.4 million as of July 31 versus the level of \$39.7 million as of the end of June, 2015. The cash increase is primarily the result of the in-month receipt of the federal transit grant (\$1.6 million) and cash balance increases in the water (\$0.9 million) and sewer (\$0.5 million) utility funds, where revenues exceeded in-month expenditures.

The General Fund cash position is \$2.6 million as of the end of July, 2015, and represents a decrease from the General Fund cash position of \$3.0 million as of the end of June, 2015. The in month July General Fund performance was a cash deficit of \$0.4 million, resulting in the General Fund cash position decrease versus the cash position at the end of June. The July deficit resulted from the occurrence of the 3rd payroll in the month, offset by strong general fund revenues, namely income tax (highest distribution so far this year of \$1.4 million) and continued strong sales tax revenues.

City Council and City Administration have previously defined a desired General Fund cash balance reserve position of \$5.0 million as a target for cash balance in the General Fund. In 2014 goal setting sessions with the City Council, the City proposed a revised target for General Fund cash reserve of \$8.0 million that would represent a 45+ day cash reserve of General Fund annual expenditure. The Government Finance Officers Association (GFOA), a recognized authority in municipal government best practice policy matters, recommends a general fund cash reserve that provides coverage of 1-2 months of general fund expenditures. The target reserve level of \$8 million is derived from this best practice recommendation. Achievement of the best practice General Fund reserve level in the \$8 million range is a mid-term period target of the City to secure a best practice cash reserve level for the General Fund.

General Fund Position

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending June, 2015.

\$ (000)	Budget (4)	Year To Date (1)	Budget Target (2)	% vs Target (3)
Revenue	63,460	36,662	37,299	(2)%
Expense	65,010	37,487	38,149	(2)%
Surplus(deficit)	(1,550)	(825)	(850)	

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, as amended with annual appropriation ordinance 2015-10

General Fund Revenue Comments

All major general fund revenue items are tracking in the range of, or above expected receipt levels, versus the full year budget. However, several of the more significant tax distributions within the range of the budget are in fact below budget, i.e., sales tax, utility tax(s) and hotel use tax. The 1-5% shortfalls in these tax items collectively aggregate to the 2% revenue shortfall to date.

The State of Illinois is two months in arrears in the distribution of income tax, whereas the City has not received the June and July distributions, amounting to \$1.4 million. The State made two distributions in January; no distribution in February, one distribution each in March, April, May, June and July.

With the July state income tax distribution, the City has now received \$5.0 million of the \$7.6 million full year budget expectation, or 66% of the full year budget, placing the City ahead of budget as of the end of July.

The state income tax distribution (June scheduled for receipt in August) has not been received as of the date of this report, however, the information released on the state web-site indicates income tax distributions of \$0.567 million for June (receive in August) and \$0.800 million for July (receive in September). Should these distributions occur as predicted by the state the distribution at the end of September will be \$6.4 million of the \$7.6 million full year budget expectation, or 84% of the full year budget, versus 75% of the year completed at the end of September. This is good news for Decatur as far as the state income tax distribution is concerned, but continues to be tempered by the budget stalemate in the statehouse and whether or not the state release of LGDF monies will flow as normal to local government agencies.

City Administration will continue to monitor the development of state income tax, state and local home rule sales tax distributions to the City as well as all other key revenue contributors.

Key Economic Driven General Fund Revenues

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)	2015 Budget	2015 YTD	YTD % of Year Budget	2014 YTD	% Change yr vs yr
State Sales Tax	11,829	6,606	56%	6,477	2%
Local Sales Tax	10,954	5,823	53%	5,922	(2)%
State Income Tax	7,600	4,991	66%	4,608	8%
Food & Beverage Tax	3,112	1,827	59%	1,776	3%
Telephone Tax	2,189	1,207	55%	1,374	(12)%
Utility Tax (Gas & Elec)	1,736	976	56%	1,057	(8)%
State Local Use Tax	1,492	953	64%	803	19%
Cable TV Tax	1,109	793	72%	784	1%
State Replacement Tax	1,132	914	81%	840	9%
Hotel Motel Tax	652	374	57%	359	4%
Video Gaming Tax	535	328	61%	284	15%

Alert – The budget discussions continue in the State House. While the conclusions remain unknown at this time, of note is the fact that the July distributions have flowed to local government agencies as normal. Despite the normal distribution flow of revenue from the state in July, we remain cautious. The City will continue to monitor the developments and will advise the Council accordingly as more information becomes available. In the meantime, the City will remain diligent with expense control.

Sales Tax – to date, state sales tax is 2% behind the budget target, local sales tax is 5% behind the budget target. State sales tax revenue to date is 2% ahead of one year ago, while local sales tax revenue is 2% behind one year ago. This revenue stream is **“the primary funding source driver”** financing the general fund, representing a revenue stream approaching \$23 million or 36% of the general fund revenue.

State Income Tax – **to date 8% ahead of the full year target and 8% above one year ago.** The 2015 budget was conservatively projected (as we envisioned at the time of the 2015 budget development), however, the

distributions are at best difficult to project. As discussed earlier in this report, the August and September distributions have been published by the Illinois DofR, these distributions will continue to place the City ahead of our annual prediction of state income tax distribution. This revenue stream is “a primary funding source driver” financing the general fund, representing a revenue stream of \$7.6 million or 12% of the general fund revenue.

Telephone Tax – to date 3% behind the full year target at this point of the year, the to-date distribution is 12% below one year ago. We continue to attribute the decline versus the prior year to the continued consumer shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – to date 2% behind the full year budget target, and below the prior year by 8%. We attribute the reduction versus one year ago to the less severe winter in 2015 versus 2014.

State Replacement Tax - to date above the full year target and 9% above one year ago. The 2015 budget was conservatively projected (as we envisioned at the time of the 2015 budget development), however, the distributions are at best difficult to project.

Hotel Motel Tax - to date 1% behind the full year target and 4% above one year ago. We believe this to be seasonal with recovery to occur over the summer season months and the Farm Progress Show event later this summer. We will continue to monitor.

Video Gaming Tax – no distribution received in July as the state has declared that no video gaming tax distributions can be made without a state budget and the resultant appropriation. The July distribution not received amounts to \$77k. The current range of video gaming distribution to the City is on the order of \$75k per month. We can live in the short term without this distribution, however, longer term will place further stain on our general fund balance.

General Fund Expense Comments

General Fund expense in the month of \$5.8 million was on par with the budget expectation of \$5.8 million. To date, General Fund expense is below budget by 2%. City staff continues to rationalize and control expenditures in light of the to-date revenue shortfalls and the uncertainty of state house funding to local governmental agencies.

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

Drug Enforcement	\$0.9 million	Earmarked for police capital as available (\$0.6 million available)
Motor Fuel Tax	\$2.4 million	Earmarked for street repair and maintenance
2010 Bond Construction	\$0.5 million	Remaining bond fund monies are earmarked for festival power project, Transfer House repairs and Garage C repairs. Cash balance will continue to decline as the projects are completed and construction costs are paid to contractors.
Capital Projects	\$0.1 million	No in year funding is available from General Fund sources. The funding level is substandard to maintain sufficient cap-ex investment requirements properly securing city assets
Debt Fund	\$3.1 million	Earmarked for debt payments on current debt issues
Equipment Replacement	\$0.3 million	Earmarked for emergency replacement of capital equipment. Cash position and lack of in year funding is substandard to maintain capex replacement schedules
Risk Management Fund	\$3.2 million	Coverage level required for ongoing business insurance costs including liability, property, workers compensation
Employee Insurance Fund	\$0.2 million	Coverage for healthcare and other EE benefit expense. Cash position is substandard to the level of adequate cash reserve

		necessary – desired cash reserve is \$1.5 million
MIS Information Technology	\$0.1 million	Earmarked for technology improvements to City IT infrastructure. MIS Operations were moved to the General Fund with the 2015 budget. Fund balance will be liquidated during this fiscal year
Mass Transit Operations	\$1.3 million	Typical balance in mass transit funds – funding provided by state and federal grant receipts – no provision for replacement capex beyond grant funding. FTA funding receipt of \$1.4 million on July 15
Storm Water Fund	\$0.6 million	Balance will increase as new funding source revenue is received to fund currently defined storm water projects.
Sewer Fund	\$5.2 million	Balance available and revenue flow will fund currently defined sewer projects – longer term prospects for required sewer infrastructure capex replacement will require increased revenue flow to sustain
Water Utility Funds	\$9.4 million	Includes \$1.2 million of Johnson Controls Initiative monies earmarked for project completion investment payment and \$1.0 million in ADM capital cost contribution. Current remaining balance includes \$7.2 million represents a 3+ month reserve of water operating expense – best practice reserve is 2+ months – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Public Library Fund	\$0.9 million	Library cash balance is restored with the property tax distribution received in June. As discussed in previous financial reports, the Library fund runs out of cash in Q2 of each year. This annual phenomena occurs each year at this time as the Library has no cash reserves and relies on the City to bridge the gap until the Library receives the property tax distribution in June. The Library overdraft is covered by the City without interest financing cost to the Library. City has determined that a reserve cash balance of \$250k is required to secure the Library cash balance without having to rely on the City to cover the overdraft.
Library Capital Fund	\$0.1 million	Newly created fund earmarked for future CapEx requirements
Library Trust Fund	\$0.3 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use

Trust & Agency Fund balance of \$139.4 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investment instruments were liquidated in December, 2014 to convert assets to cash for near term 2015 payments to construction contractors for completion of 2010 Bond capital projects.

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

Debt

Debt outstanding as of December 31, 2014 is \$133.6 and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2015 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt instruments planned for in 2015 include issuance of 2015 series bonds for the continuation of the Lake Decatur Dredging initiative, potential debt issue for funding to jump-start required street and road repair within the City footprint, and certain capital leases for the replacement of City fleet vehicles during the course of 2015.

Revenue Tracking

Revenue received in the seven fiscal months ended July of \$89.4 million is 48% of the annual revenue budget of \$188.0 million.

State of Illinois distribution of income tax revenues to local governmental entities is two months delayed, as of July 31, 2015. The amount due to the City of Decatur General Fund is \$1.4 million.

Of note, the property tax revenues received by the City according to the 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, provide City funding for approximately 20% of the City contribution to the IMRF (Illinois Municipal Retirement Fund) covering City Management and AFSCME employees, and provides 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 2015

The 2014 property tax levy, approved by Council in December, 2014, for a tax levy amount of \$11.8 million, was certified by the State of Illinois in early May. Property Tax bills have been issued by the Macon County Treasurer with 1st payments due in early June. The City received the 1st property tax distribution on June 26, 2015.

Equalized assessed value ("EAV") for the 2014 EAV period, with property tax payable in 2015, amounted to \$822,152,764, a decline in EAV of 1.9% versus the prior year EAV of \$838,097,609. The City had predicted a decline of 0.9%.

The City property tax rate for 2014 EAV with tax payable in 2015 is 1.43527% versus the prior year tax rate of 1.40607%. The City property tax rate remains at 15% of the total property tax rate for City property owners.

The extended property tax levy is \$11,800,111.76, thus being the total amount of City property tax revenues billed to City property owners in 2015.

The June civil city property tax distribution received amounted to \$6.2 million of expected full year collection amount of \$11.6 million, or 52% of the full year expectation. The June collection rate and distribution is on par with prior year 1st collections and distributions.

The June TIF Redevelopment District property tax distribution received amounted to \$0.9 million of expected full year collection of \$1.5 million, or 56% of full year expectation. The June collection rate and distribution is on par with prior year 1st collections and distributions.

Expenditure Tracking

Expenditures to July of \$91.1 million are 47% of the revised full year budget of \$195.8 million, which represents a 20% to date under spending situation versus the annual budget.

Water Utility

The financial performance of the City Water Utility is illustrated on the two (2) page summation. 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 to date is a profit of \$3.1 million on revenues of \$13.8 million. The profit performance achieved to date compares favorably to the year-to-date budget of \$1.1 million, mainly the result of revenues above target and expense below target.

The favorable results are attributed to the price increase actions taken in May of 2013, 2014 and 2015, and controlled spending in operating expense which to date in 2015 is below budget.

The Water Utility continues to perform in accordance with our expectations envisioned in the water model to fund the future CapEx and debt service requirements of the operation, including the \$90 million Lake Decatur dredging initiative.

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 470 FTE's versus budget of 491 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
August 10, 2015



Fiscal Year 2015

Fiscal Period Ending July 2015

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 2015

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</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	3,028,566.18	5,357,870.68	5,802,465.43	3,936.60		2,587,908.03		2,587,908.03	0.00
12	Special Revenue Funds PLANNING FUND	169,573.03	20,790.58	2,041.83	0.00		188,321.78		188,321.78	
17	HOME FUND	197,650.01	12,434.21	11,550.69	0.00		198,533.53		198,533.53	
18	CDBG FUND	(42,872.97)	505.24	201,721.92	0.00		(244,089.65)		(244,089.65)	
22	DUATS FUND	57,239.55	1.68	0.00	0.00		57,241.23		57,241.23	
25	DRUG ENFORCEMENT FUND	886,951.53	72,137.76	74,581.06	(24,400.90)		860,107.33		860,107.33	
26	DUI FINES AND FEES FUND	181,601.54	7,803.02	1,615.00	0.00		187,789.56		187,789.56	
27	POLICE LAB & PROGRAMS	37,391.89	363.33	1,234.90	0.00		36,520.32		36,520.32	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	0.00	260,003.82	0.00	0.00		260,003.82		260,003.82	
35	LIBRARY FUND	1,128,534.44	75,635.95	331,091.13	0.00		873,079.26		873,079.26	
36	MUNICIPAL BAND FUND	43,978.72	600.07	33,006.77	(0.00)		11,572.02		11,572.02	
39	JUSTICE ADMIN GRANT	0.15	0.00	0.00	0.00		0.15		0.15	
46	MOTOR FUEL TAX FUND	2,339,398.97	111,433.69	56,358.31	0.00		2,394,474.35		2,394,474.35	
47	MAJOR MOVES	86,018.18	2.53	0.00	0.00		86,020.71		86,020.71	
49	FIRE CAPITAL FUND	1,296.78	0.04	0.00	0.00		1,296.82		1,296.82	
58	LIBRARY CAPITAL	100,024.49	2.94	0.00	(0.00)		100,027.43		100,027.43	
59	LIBRARY TRUST FUNDS	284,001.03	528.96	1,360.25	(0.00)		283,169.74		283,169.74	
83	NEIGHBORHOOD IMPROVEMENTS	68,949.36	2.02	0.00	0.00		68,951.38		68,951.38	
85	GRANT FUND	22,410.00	6,825.76	6,825.76	0.00		22,410.00		22,410.00	
	Total Special Revenue Funds	5,562,146.70	569,071.60	721,387.62	(24,400.90)	0.00	5,385,429.78	0.00	5,385,429.78	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	134,280.24	2.37	106,970.00	0.00		27,312.61		27,312.61	
20	SE PLAZA TIF FUND	382,698.75	9,011.37	0.00	0.00		391,710.12		391,710.12	
21	WABASH CROSSING TIF	79,177.55	2.01	21,591.00	0.00		57,588.56		57,588.56	
23	EASTGATE TIF FUND	108,415.70	16,097.27	0.00	0.00		124,512.97		124,512.97	
24	SOUTHSIDE TIF FUND	16,111.86	0.47	0.00	0.00		16,112.33		16,112.33	
28	PINES SHOPPING CENTER TIF	26,974.40	3,700.85	0.00	0.00		30,675.25		30,675.25	
29	GRAND & OAKLAND TIF	0.00	0.00	0.00	0.00		0.00		0.00	
	Total TIF & Redevelpmnt Funds	747,658.50	28,814.34	128,561.00	0.00	0.00	647,911.84	0.00	647,911.84	0.00
40	Capital Funds PEG CAPITAL FUND	128,826.43	17,209.12	14,550.73	0.00		131,484.82		131,484.82	
43	2010 PROJECT FUND	479,187.64	14.06	283.00	0.00		478,918.70	0.00	478,918.70	
45	CAPITAL PROJECT FUND	105,180.11	147.63	0.00	0.00		105,327.74		105,327.74	
	Total Capital Funds	713,194.18	17,370.81	14,833.73	0.00	0.00	715,731.26	0.00	715,731.26	0.00

City of Decatur
Treasurer's Cash Report

Month of: July 2015

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</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	2,634,029.87	708,630.24	220,292.25	(0.00)		3,122,367.86		3,122,367.86	0.00
60	Internal Service Funds FLEET MAINTENANCE	174,721.47	219,502.47	185,641.56	0.00		208,582.38		208,582.38	
61	EQUIPMENT REPLACEMENT	332,750.94	15.39	0.00	0.00		332,766.33		332,766.33	
64	RISK MANAGEMENT	3,024,297.19	222,889.74	60,206.39	0.00		3,186,980.54		3,186,980.54	
65	INSURANCE FUND	(129,621.85)	1,071,530.80	752,072.87	(0.00)		189,836.08		189,836.08	
67	MIS - OPERATIONS	96,178.21	0.00	39,313.96	(0.00)		56,864.25		56,864.25	
	Total Internal Service Funds	3,498,325.96	1,513,938.40	1,037,234.78	0.00	0.00	3,975,029.58	0.00	3,975,029.58	0.00
70	Enterprise Funds MASS TRANSIT - OPERATION	189,721.55	1,605,693.15	477,602.17	0.00		1,317,812.53		1,317,812.53	
78	STORM WATER	556,360.30	86,604.47	59,860.02	0.00		583,104.75		583,104.75	
79	SEWER FUND	4,730,764.16	1,420,888.69	904,698.54	0.00		5,246,954.31		5,246,954.31	
80	WATER FUND	5,189,884.32	2,493,188.70	1,662,076.49	38,216.13		6,059,212.66		6,059,212.66	200,000.00
81	WATER CAPITAL	3,394,255.80	85.00	11,479.50	0.00		3,382,861.30		3,382,861.30	
82	DCDF FUND	83,436.26	3,728.39	4,603.99	0.00		82,560.66		82,560.66	
88	RECYCLING PROGRAM	125,066.71	57,887.94	61,774.81	(0.00)		121,179.84		121,179.84	(200,000.00)
89	WATER BOND	9,202,684.36	269.64	35,426.46	0.00		9,167,527.54		9,167,527.54	0.00
	Total Enterprise Funds	23,472,173.46	5,668,345.98	3,217,521.98	38,216.13	0.00	25,961,213.59	0.00	25,961,213.59	0.00
90	Trust & Agency Funds FIRE PENSION FUND	1,723,714.97	242,118.96	600,277.73	0.00	(56,945.32)	1,308,610.88	59,707,019.23	61,015,630.11	
91	POLICE PENSION FUND	1,473,418.01	364,049.18	571,802.00	0.00	(144,132.44)	1,121,532.75	77,223,569.18	78,345,101.93	
	Total Trust & Agency Funds	3,197,132.98	606,168.14	1,172,079.73	0.00	(201,077.76)	2,430,143.63	136,930,588.41	139,360,732.04	0.00
	Total City Funds	42,853,227.83	14,470,210.19	12,314,376.52	17,751.83	(201,077.76)	44,825,735.57	136,930,588.41	181,756,323.98	0.00
Memorandum Items										
	City Funds ex Trust & Agency	39,656,094.85	13,864,042.05	11,142,296.79	17,751.83	0.00	42,395,591.94	0.00	42,395,591.94	0.00

City of Decatur
Treasurer's Investment Report

Month of: July 2015

<i>Fund</i>	<i>Investment Instrument</i>	<i>Investment Institution</i>	<i>Investment Account</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Investment \$ Amount</i>	<i>Market Value \$</i>
							0.00 ok
							0.00 ok
							0.00 ok
	Total Investment(s)					0.00	0.00
Market Value(s)							
General							0.00
Rounding							

**City of Decatur
Debt Schedule**

Period Ending: 2015 Budget
date of update: June 2, 2015

Debt Instrument		Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref)	Debt at 1/1/2015	FY15 Principal Payments	FY15 Interest Payments	Debt at 12/31/2015	FY15 Total Debt Payments
								1st	2nd	Issue					
Bond Debt															
Amort sch #															
9	2005 Refunding Bonds	Dredging & Other Capital	1991/1995	2005	2014	50	80	6/15	12/15	4,705,000	-	-	-	-	-
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	50	19/80	6/15	12/15	10,000,000	8,910,000	790,000	380,713	8,120,000	1,170,713 ok
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	19/21/TL	6/15	12/15	8,715,000	8,240,000	150,000	445,783	8,090,000	595,783 ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	50	19/80	6/15	12/15	28,270,000	25,155,000	955,000	1,369,068	24,200,000	2,324,068 ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	50	19/TL	6/15	12/15	2,800,000	2,240,000	195,000	83,600	2,045,000	278,600 ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	735,000	255,000	21,850	480,000	276,850 ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	7,310,000	595,000	152,244	6,715,000	747,244 ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	50	80	3/1	9/1	17,220,000	15,755,000	1,175,000	661,925	14,580,000	1,836,925 ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	24,055,000	730,000	1,050,438	23,325,000	1,780,438 ok
xx	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	-	-	-	-	-	- ok
Total Bond Debt										105,600,000	92,400,000	4,845,000	4,165,621	87,555,000	9,010,621
Promissory Notes Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/21/50	2/1	8/1	3,000,000	1,540,000	175,000	90,584	1,365,000	265,584 ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	80	80/10/60/70	Qtry	Qtry	17,212,394	17,064,962	610,882	584,368	16,454,080	1,195,250 ok
Total Notes Payable										20,212,394	18,604,962	785,882	674,952	17,819,080	1,460,834
Loans Payable															
2	Staley Sewer Loan	Staley Sewer	1995		2014	50	79	5/16	11/16	921,739	-	-	-	-	- ok
3	Spring Creek Sewer Loan	Spring Creek Sewer	1996		2015	50	79	3/2	9/2	697,491	17,636	17,636	248	-	17,884 ok
4	West Mound Sewer Loan	West Mound Sewer	1996		2015	50	79	4/5	10/5	296,505	6,305	6,305	89	-	6,394 ok
15	IEPA Contruction Loan	Nitrate Facility	2002		2022	80	80	6/1	12/1	7,172,169	3,146,525	395,805	88,553	2,750,720	484,358 ok
16	IEPA Water Loan	Water Projects (L17-255200)	2011		2031	80	80	1/10	7/10	6,993,328	6,148,570	361,681	-	5,786,889	361,681 ok
28	IEPA Contruction Loan Pending	Lakeshore Drive Sewer	2013		2034	79	79	12/15	6/15	8,589,000	8,306,000	303,281	138,752	8,002,719	442,033 ok
29	Busey Bank	DPD Furniture & Technology	2014		2019	10	10	Qtry	Qtry	1,500,000	1,356,629	290,938	25,301	1,065,691	316,239 ok
xx	IEPA Contruction Loan Pending	Union Street Sewer	2015		2034	79	79	6/15	12/15	2,608,000	2,608,000	107,230	51,626	2,500,770	158,856 ok
30	Busey Bank	Fire Apparatus - Pumper	2015		2022	10	10	5/4		439,940	-	-	-	439,940	- ok
Total Loans Payable										29,218,172	21,589,665	1,482,876	304,569	20,546,729	1,787,445
Capital Leases															
19	Busey Bank	Fire Apparatus - Arial Platform	2011		2018	10	10	9/1		947,850	560,173	135,268	13,276	424,905	148,544 ok
20	Busey Bank	Police Vehicles - Patrol (9)	2013		2015	10	10	Qtry	Qtry	203,411	61,850	61,850	532	-	62,382 ok
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	10	10	Qtry	Qtry	26,911	17,024	6,730	250	10,294	6,980 ok
22	Busey Bank	Water Service Truck (1)	2013		2018	80	80	Qtry	Qtry	33,988	24,119	6,736	409	17,383	7,145 ok
24	Busey Bank	Sewer Vactor Truck (1)	2013		2018	79	79	Qtry	Qtry	321,998	244,460	63,423	4,372	181,037	67,795 ok
26	Busey Bank	Water Service Truck (1)	2014		2019	80	80	Qtry	Qtry	25,150	21,536	4,904	394	16,632	5,298 ok
27	Busey Bank	Traffic Service Truck (1)	2014		2019	10	10	Qtry	Qtry	31,114	26,643	6,067	487	20,576	6,554 ok
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	2015		2047	10	10	Qtry	Qtry	287,499	-	71,188	1,724	216,311	72,912 ok
Total Capital Leases										1,877,921	955,805	356,166	21,444	887,138	377,610
Total City Debt										156,908,487	133,550,432	7,469,924	5,166,586	126,807,947	12,636,510

**City of Decatur
Debt Schedule**

Period Ending: 2015 Budget
date of update: June 2, 2015

Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt								
Amort sch #								
9	2005 Refunding Bonds	Dredging & Other Capital	wire transfer	bond holders	US Bank	fund 80 100%		
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%	
11	2010A Bonds	LOC Payoff-Reynolds Building	wire transfer	bond holders	BONY Mellon	fund 19 55%	fund 21 25%	tax levy 20%
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 19 35.4%	fund 80 64.6%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%	
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%		
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%		
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%		
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%		
xx	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders		fund 80 100%		
Total Bond Debt								
Notes Payable								
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 50 18.1%	fund 18 79.6%	fund 21 2.3%
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0% fund 70 1.0%
Total Notes Payable								
Loans Payable								
2	Sewer Loan	Staley Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
3	Spring Creek Sewer Loan	Spring Creek Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
4	West Mound Sewer Loan	West Mound Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
15	IEPA Contruction Loan	Nitrate Facility	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
16	IEPA Water Loan	Water Projects	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
28	IEPA Contruction Loan Pending	Lakeshore Drive Sewer		Illinois EPA		fund 79 100%		
29	Busey Bank	DPD Furniture & Technology	check	Busey Bank	Busey Bank	fund 10 100%		
xx	IEPA Contruction Loan Pending	Union Street Sewer		Illinois EPA		fund 79 100%		
30	Busey Bank	Fire Apparatus - Pumper	check	Busey Bank	Busey Bank	fund 10 100%		
Total Loans Payable								
Capital Leases								
19	Busey Bank	Fire Apparatus - Arial Platform	check	Busey Bank	Busey Bank	fund 10 100%		
20	Busey Bank	Police Vehicles - Patrol (9)	check	Busey Bank	Busey Bank	fund 10 100%		
21	Busey Bank	Police Vehicles - SUV (1)	check	Busey Bank	Busey Bank	fund 10 100%		
22	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%		
24	Busey Bank	Sewer Vactor Truck (1)	check	Busey Bank	Busey Bank	fund 79 100%		
26	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%		
27	Busey Bank	Traffic Service Truck (1)	check	Busey Bank	Busey Bank	fund 10 100%		
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)		PNC Equipment Finance	PNC Equipment Finance	fund 10 100%		
Total Capital Leases								
Total City Debt								

City of Decatur
2010 Bond Issue - Status of Bond Fund 43

Month of: **July 2015**

Bond Issuance	2010-A	2010-B	2010-C	2010-D	Original Scope	Final Total
Par Value of Bonds		28,270,000	2,800,000	1,805,000	32,875,000	
Premium	77,858	226,326	77,989	48,814	430,987	
Total Source of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Total Use of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Underwriter's Discount	146,465	443,176	35,163	14,975	639,779	
Closing costs	99,083	116,227	19,161	17,648	252,120	
Bond Proceeds	(167,690)	27,936,923	2,823,665	1,821,190	32,414,088	

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D		
PNC letters of credit									
Wabash Crossing Payoff	4,739,872							4,739,872	4,739,872
West End Loan payoff	334,878							334,878	334,878
300 N Water demolitions	1,249,560							1,249,560	1,249,560
Reynolds Building, etc	2,223,000							2,223,000	2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963				11,260,000	11,908,405
Ground water supply		5,000,000	(3,294,961)	19,280				5,000,000	1,724,319
Dam repairs		1,746,080	2,559,779	16,633				1,746,080	4,322,492
Downtown streetscapes		6,260,000	614,740	371,921				6,260,000	7,246,661
Downtown lighting		2,500,000						2,500,000	2,500,000
Central Park & Transfer House		1,170,843						1,170,843	1,170,843
Parking Garage project					2,401,272	63,134		2,401,272	2,464,406
Olde Towne TIF Debt Service					422,393			422,393	422,393
Refunding 1998 issue							1,821,190		1,821,190
Total available for use	8,547,310	27,936,923	-	935,797	2,823,665	63,134	1,821,190	41,129,088	42,128,020

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																				
Miscellaneous Income				350	527,613						17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	116		24,245	24,261	489					480,511			
Total Revenues	-	-	5,938	128,393	681,966	22,960	120,107	116	-	24,245	41,451	489	-	-	-	-	1,025,664			
Expenditures																				
Interest Income Bank Fees			8,129	7,424	4,748	1,432	1,949		678	1,406	875	91					26,733			
Fiscal Agents Fees																	1,356			
Transfer to Debt Service Fund		20,160					800,000										820,673			
Pay Off Letters of Credit	6,303,472																6,303,472	6,324,310		
Pay Off 1998 Bond Issue															1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																2,223,000	2,223,000		
Olde Towne TIF Debt Service												422,393					422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	120,056									10,438,585	10,917,504	6,321	472,597
Dredging			1,974,603	8,990,314	903,488	40,000											11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767										924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632										4,322,492	4,322,492	0	0
Parking										88,140	2,236,531	59,111	68,913	11,711			2,464,406	2,464,406	0	0
Total Expenditures	8,527,150	20,160	2,139,484	11,365,905	7,893,086	4,933,463	1,965,490	120,056	678	89,546	2,237,407	481,595	68,913	11,711	1,820,678	512	41,675,834	42,128,020	6,321	472,597
Unexpended Funds 4/30/11	20,160		25,803,377						2,822,987						512		28,647,037			
Unexpended Funds 4/30/12	20,160			14,565,865						2,757,686					512		17,344,224			
Unexpended Funds 4/30/13		0			7,354,745						561,730					0	7,916,475			
Unexpended Funds 12/31/13						2,444,241						80,624					2,524,866			
Unexpended Funds 12/31/14							598,858						11,711				610,569			
Unexpended Funds 7/31/15								478,919						0			478,919			

Approved use of Funds
 Festival power 101,240
 Franklin St 5,000
 Unassigned 366,357
 472,597

Project scope(s)
 2010A LOC payoff for Wabash Crossing, N Water St demolitions, W Main Street residential rehabs, Reynolds Building redevelopment agreement
 2010B Water projects including dredging, ground water supply, dam repairs / OldTowne TIF projects including streetscape improvements in downtown
 Decatur, Central park improvements, Transfer House interior renovations
 2010C Parking Garage B&C renovation and construct new lot on N Main St
 2010D Bond refunding of 1998 GO Bond (Library)

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

Month of: July 2015

Bond Issuance	2014
Par Value of Bonds	24,055,000
Premium	1,147,122
Total Source of Funds	25,202,122
Total Use of Funds	25,202,122
Underwriter's Discount	168,385
Bond Insurance	21,705
Closing Costs	122,505
Bond Proceeds	24,889,527

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 April 8, 2014, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase I of the Lake Decatur Dredging Project.

The City will use additional bond financing in subsequent years to raise the cash proceeds to defray the cost of future expenditures. The City expects to issue bonds in each subsequent fiscal year 2015, 2016, 2017 and 2018.

Project Scope	
Temporary Easements	36,677
Road Improvements	254,754
Dredging	24,598,096
Other	-
Total Scope	24,889,527

Actual Bond Spend Activity in Fiscal year 2014	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	24,889,527	24,760,833	24,758,895	24,165,902	24,036,949	20,860,735	18,054,140	16,012,691	15,310,267	
Revenues													
Interest Income				443	762	780	793	708	605	547	485	394	5,517
Other													-
Total Revenue	-	-	-	443	762	780	793	708	605	547	485	394	5,517
Expenditures													
Dredging					2,700			11,000		1,494			15,194
Sediment Basin Rehab				129,137		593,773	129,746	3,082,383	2,807,200	1,936,386	702,909	1,297,135	10,678,669
Angle Crossing Road Impvmnt								83,539					83,539
Star Route Road Improvement										104,116			104,116
Total Expenditures	-	-	-	129,137	2,700	593,773	129,746	3,176,922	2,807,200	2,041,996	702,909	1,297,135	10,881,518
Ending cash available	-	-	-	24,760,833	24,758,895	24,165,902	24,036,949	20,860,735	18,054,140	16,012,691	15,310,267	14,013,526	

Actual Bond Spend Activity in Fiscal year 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	14,013,526	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	9,202,684	9,167,528	9,167,528	9,167,528	9,167,528	9,167,528	
Revenues													
Interest Income	374	324	356	328	319	307	270						2,277
Other													-
Total Revenue	374	324	356	328	319	307	270	-	-	-	-	-	2,277
Expenditures													
Dredging													-
Sediment Basin Rehab/Dredge	2,428,376		7,341	46,369	14,459	2,316,304	35,426						4,848,276
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	2,428,376	-	7,341	46,369	14,459	2,316,304	35,426	-	-	-	-	-	4,848,276
Ending cash available	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	9,202,684	9,167,528	9,167,528	9,167,528	9,167,528	9,167,528	9,167,528	

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 2015

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	-	-	-	-	-	6,175,771	-						6,175,771	13,224,000	47%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	879,778	-						879,778	1,693,700	52%
	OTHER TAXES TOTAL		-	-	-	-	-	7,055,549	-	-	-	-	-	-	7,055,549	14,917,700	47%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	889,089	863,243	1,000,115	739,805	764,685	832,374	833,551						5,922,862	11,124,000	53%
var	STATE SALES TAX	var	963,009	941,678	1,120,789	857,417	877,404	978,888	944,686						6,683,872	11,958,000	56%
	OTHER TAXES TOTAL		1,852,098	1,804,922	2,120,904	1,597,222	1,642,089	1,811,262	1,778,237	-	-	-	-	-	12,606,734	23,082,000	55%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	238,200	33,009	-	244,232	34,267	-	243,424						793,131	1,109,000	72%
301203	FOOD & BEVERAGE TAX	10	239,978	249,801	252,588	255,737	253,498	285,060	290,440						1,827,101	3,111,500	59%
301204	HOTEL AND MOTEL TAX	10	26,728	38,349	53,421	60,066	45,447	77,827	72,341						374,179	652,000	57%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-						-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	4,020,767	-						4,020,767	7,528,801	53%
301202	TELEPHONE UTILITY TAX	10	150,078	166,178	181,659	187,007	164,798	182,269	175,288						1,207,277	2,189,000	55%
301209	UTILITY TAX - ELECTRIC & GAS	10	149,238	163,584	153,678	110,338	78,472	201,586	118,708						975,605	1,736,000	56%
	Sub Total		804,222	650,922	641,345	857,380	576,482	4,767,509	900,201	-	-	-	-	-	9,198,060	16,335,301	56%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,526	1,546	2,990	2,257	2,099	2,506	2,513						16,438	30,000	55%
301205	LOCAL SALES TAX	10	875,989	850,143	989,911	723,905	748,785	816,474	817,651						5,822,859	10,953,600	53%
301207	LOCAL USE TAX	10	136,569	129,837	196,801	69,628	135,902	143,287	140,649						952,672	1,492,000	64%
302105	STATE INCOME TAX	10	852,700	-	620,094	925,184	403,609	824,784	1,364,531						4,990,901	7,600,000	66%
302104	STATE REPLACEMENT TAX	10	157,022	717	57,046	284,217	227,608	2,501	184,466						913,577	1,132,000	81%
301201	STATE SALES TAX	10	953,209	931,878	1,111,278	845,217	865,204	966,688	932,486						6,605,961	11,829,400	56%
301210	VIDEO GAMING TAX	10	57,515	31,895	50,412	60,983	63,999	63,267	-						328,071	535,000	61%
	Sub Total		3,035,529	1,946,017	3,028,533	2,911,391	2,447,205	2,819,508	3,442,296	-	-	-	-	-	19,630,479	33,572,000	58%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	-	-	-	122,359	-	-	123,643						246,001	484,000	51%
30240x	FIRE & POLICE TRAINING REIMB	10	7,603	15,849	-	-	-	-	-						23,453	50,000	47%
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	184,560	-						184,560	357,000	52%
	Sub Total		7,603	15,849	-	122,359	-	184,560	123,643	-	-	-	-	-	454,014	891,000	51%
CHARGE SERVICES (INTERNAL CITY)																	
various	GENERAL FUND	10	526,061	613,344	510,813	515,937	750,230	580,669	583,804						4,080,857	7,582,782	54%
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	82,081	82,081	76,759	76,759	76,759	76,759	76,759						547,959	935,000	59%
303510	ELECTRIC AGGREGATION ADMIN	10	8,267	10,037	8,769	8,946	6,374	6,021	8,093						56,507	120,000	47%
	Sub Total		90,348	92,118	85,528	85,705	83,134	82,780	84,853	-	-	-	-	-	604,467	1,055,000	57%
Grants																	
various	STATE & OTHER	10	8,090	6,786	5,328	856	10,242	1,856	1,525						34,683	50,000	69%
	Sub Total		8,090	6,786	5,328	856	10,242	1,856	1,525	-	-	-	-	-	34,683	50,000	69%

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

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

Period Ending: July 2015

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
Fees for Services External																
various ADMIN COURT FEES & FINES	10	17,437	24,521	23,387	16,825	14,154	18,922	19,120						134,366	229,000	59%
304401 BUILDING PERMITS	10	15,069	16,667	14,634	12,782	15,567	20,622	8,374						103,714	208,000	50%
305501 COURT FINES (COUNTY)	10	19,458	15,929	51,557	30,922	24,970	18,447	17,223						178,505	328,000	54%
310010 FIRE PROGRAMS	10	40	1,826	659	80	1,026	360	360						4,351	20,000	22%
various LAKE LICENSES & PERMITS	10	-	107	514	71,655	51,724	26,086	10,167						160,252	166,000	97%
304304 LIQUOR LICENSES	10	2,238	820	4,562	15,089	157,667	162,961	28,613						371,951	300,000	124%
various MISC INCOME & REIMBURSE	10	35,989	6,840	17,385	42,928	5,639	5,259	4,256						118,296	492,913	24%
various OTHER FINES & FEES	10	49,847	55,137	61,623	46,066	51,441	56,517	53,711						374,343	844,500	44%
various OTHER LICENSES	10	14,815	2,228	3,165	4,245	865	2,190	2,320						29,828	86,000	35%
various PARKING	10	33,612	32,837	42,819	32,184	29,395	30,043	30,961						231,851	527,000	44%
302200 RADIO SERVICE REIMBURSE	10	3,528	8,855	5,788	9,577	6,148	5,923	6,013						45,833	240,000	19%
303408 SANITARY DISTRICT	10	25,553	24,260	24,386	25,587	23,941	24,612	25,445						173,783	281,904	62%
303405 SCHOOL DISTRICT REIMB	10	-	-	-	-	97,339	-	-						97,339	250,000	39%
Sub Total		217,587	190,027	250,479	307,940	479,875	371,941	206,563	-	-	-	-	-	2,024,412	3,973,317	51%
Investment/Other Income																
309900 BOND OR NOTE PROCEEDS	10	-	-	-	-	-	619,223	14,903						634,126	-	-
307101 INTEREST INCOME	10	85	72	71	73	76	86	85						547	600	91%
Sub Total		85	72	71	73	76	619,309	14,987	-	-	-	-	-	634,673	600	105779%
General Fund Total		4,689,526	3,515,136	4,522,098	4,801,640	4,347,243	9,428,131	5,357,871	-	-	-	-	-	36,661,645	63,460,000	58%
Development Services																
various PLANNING	12	8,272	25,821	17,672	19,713	17,673	17,190	20,791						127,131	290,000	44%
various HOME PROGRAM	17	31,021	39,919	7,898	8,638	4,775	6,444	12,434						111,130	814,567	14%
various CDBG	18	154,293	62,293	31,903	34,257	20,308	12,740	505						316,299	1,570,000	20%
various DUATS	22	0	161,695	1	1	1	99,010	2						260,711	416,811	63%
various PEG PROJECTS	40	17,082	6,605	4	16,908	6,857	4	17,209						64,668	100,000	65%
various DCDF	82	3,169	13,891	3,803	2,819	1,353	15,426	3,728						44,189	30,000	147%
various NEIGHBORHOOD IMPROVEMENTS	83	2	2	2	2	2	2	2						15	-	-
various URBAN REVITALIZATION	84	-	-	-	-	-	-	-						-	-	-
various USEPA GRANT FUND	85	-	7,332	9,064	3,578	13,990	5,624	6,826						46,413	710,000	7%
various RECYCLING	88	53,058	57,756	67,273	54,442	52,366	63,875	57,888						406,658	684,000	59%
Sub Total		266,897	375,315	137,618	140,357	117,324	220,317	119,385	-	-	-	-	-	1,377,213	4,615,378	30%
Redevelopment & TIF																
various OLDE TOWNE TIF	19	1	1	1	1	1	484,418	2						484,424	1,078,400	45%
various SE PLAZA TIF	20	7,010	7,005	356	9,006	9,006	175,714	9,011						217,107	388,900	56%
various WABASH CROSSING TIF	21	1	0	-	-	-	156,140	2						156,143	187,400	83%
various EASTGATE TIF	23	12,801	13,433	23,427	16,034	16,042	59,798	16,097						157,634	261,600	60%
various SOUTHSIDE TIF	24	-	-	-	-	-	16,112	0						16,112	15,000	107%
various PINES SHOPPING CENTER TIF	28	3,102	3,102	(2,939)	3,700	3,700	16,434	3,701						30,801	63,900	48%
various GRAND & OAKLAND TIF	29	-	-	-	-	-	-	-						-	5,000	0%
Sub Total		22,915	23,541	20,845	28,741	28,749	908,616	28,814	-	-	-	-	-	1,062,221	2,000,200	53%
Public Safety																
various DRUG ENFORCEMENT	25	112,102	52,553	4,003	1,229	988	71,856	72,138						314,869	242,300	130%
various DUI COURT FINES	26	9,148	8,413	19,735	16,158	13,728	13,162	7,803						88,147	118,900	74%
various POLICE PROGRAMS/LAB	27	872	451	449	672	287	571	363						3,666	15,010	24%
various RADIO COMMUNICATIONS	30	-	-	-	-	-	-	-						-	-	-
various FIRE PROGRAMS/CADET	31	-	-	-	-	-	-	-						-	-	-
various FIRE EMERGENCY GRANT	32	0	0	(6,227)	-	-	-	-						(6,226)	185,000	-3%
various POLICE CAPITAL	33	-	-	-	-	-	-	260,004						260,004	-	-
various JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-						-	96,084	0%
various FIRE CAPITAL	49	0	0	0	0	0	0	0						0	60,000	0%
Sub Total		122,123	61,417	17,960	18,059	15,004	85,589	340,308	-	-	-	-	-	660,460	717,294	92%

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 2015

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
Debt Service																	
various DEBT SERVICE		50	826,133	292,150	334,659	333,808	333,816	1,747,777	708,630						4,576,972	9,993,955	46%
Sub Total			826,133	292,150	334,659	333,808	333,816	1,747,777	708,630	-	-	-	-	-	4,576,972	9,993,955	46%
Public Works & Capital																	
various 2010 PROJECT FUND		43	18	17	18	17	16	16	14						116	-	-
various CAPITAL STREET PROJECTS		45	4	3	3	3	3	3	148						166	300	55%
various MFT PROJECTS		46	191,784	191,915	144,365	70,232	177,119	183,275	111,434						1,070,124	2,202,000	49%
various MAJOR MOVES		47	31,673	3	3	3	135,195	3	3						166,882	2,171,708	8%
various FLEET MAINTENANCE		60	217,992	168,977	257,509	210,210	209,139	211,812	219,502						1,495,142	2,850,859	52%
various EQUIPMENT REPLACEMENT		61	11	11	12	12	12	14	15						88	-	-
various STORMWATER PROJECTS		78	78,002	81,539	93,229	89,746	106,016	90,023	86,604						625,161	1,653,000	38%
various SEWER PROJECTS		79	727,649	519,742	365,111	316,527	362,434	1,137,405	1,420,889						4,849,757	8,750,264	55%
Sub Total			1,247,132	962,208	860,252	686,750	989,935	1,622,551	1,838,609	-	-	-	-	-	8,207,437	17,628,131	47%
Management Services																	
various MIS OPERATIONS		67	-	-	-	-	-	-	-						-	-	-
various MASS TRANSIT		70	57,078	1,139,219	47,999	57,723	1,009,593	242,628	1,605,693						4,159,934	9,982,181	42%
Sub Total			57,078	1,139,219	47,999	57,723	1,009,593	242,628	1,605,693	-	-	-	-	-	4,159,934	9,982,181	42%
Library																	
various LIBRARY OPERATIONS		35	69,830	37,901	35,893	198,031	86,987	1,475,718	75,636						1,979,996	3,448,046	57%
various LIBRARY CAPITAL		58	3	3	3	3	3	3	3						20	-	-
various LIBRARY TRUST FUNDS		59	8	14,033	486	423	179	298	529						15,957	10,000	160%
Sub Total			69,842	51,937	36,381	198,457	87,168	1,476,019	76,168	-	-	-	-	-	1,995,973	3,458,046	58%
Other Miscellaneous																	
various BAND		36	376	376	376	2,127	1,076	37,373	600						42,304	63,303	67%
various RISK MANAGEMENT		64	230,344	222,885	222,890	222,881	222,880	222,887	222,890						1,567,657	2,674,648	59%
various EMPLOYEE BENEFIT		65	790,705	773,889	1,031,352	768,310	767,983	776,993	1,071,531						5,980,762	10,431,608	57%
Sub Total			1,021,425	997,150	1,254,617	993,318	991,939	1,037,253	1,295,021	-	-	-	-	-	7,590,722	13,169,559	58%
Water Utility & Capital																	
various WATER		80	1,886,804	1,841,560	1,762,946	1,830,501	1,832,746	2,177,029	2,493,189						13,824,776	24,333,580	57%
various WATER CAPITAL		81	76	69	70	319,550	786	88	85						320,725	2,560,600	13%
various WATER BOND FUND		89	374	324	356	328	319	307	270						2,277	20,765,000	0%
Sub Total			1,887,254	1,841,953	1,763,372	2,150,380	1,833,851	2,177,424	2,493,543	-	-	-	-	-	14,147,778	47,659,180	30%
Fudiciary Trust & Agency																	
various FIRE PENSION		90	299,046	(31,326)	279,889	343,082	855,604	2,215,923	242,119						4,204,337	7,580,128	55%
various POLICE PENSION		91	355,213	514,859	423,955	301,730	422,324	2,340,887	364,049						4,723,018	7,707,380	61%
Sub Total			654,259	483,532	703,844	644,813	1,277,928	4,556,810	606,168	-	-	-	-	-	8,927,354	15,287,508	58%
Grand Total Revenues			10,864,584	9,743,558	9,699,645	10,054,045	11,032,550	23,503,115	14,470,210	-	-	-	-	-	89,367,707	187,971,432	48%

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

Net Assessed Value \$: 822,152,764
City Tax Rate: 1.43527%

Assessed Value Year 2014
Pay Year 2015
in process

note	Tax Levy Item	Fund	Net Assessed Value	input	input	input	Billed \$ Amount
				Tax Rate	Tax Levy \$ Amount	Extension \$ Amount	
			certified	certified		certified	certified
	General Obligation Bond Debt	50	822,152,764	0.15600%	1,282,550.00	1,282,558.29	1,282,558.29
	IMRF	10	822,152,764	0.02828%	232,450.00	232,504.80	232,504.80
	Fire Pension	10	822,152,764	0.45612%	3,750,000.00	3,750,003.12	3,750,003.12
	Police Pension	10	822,152,764	0.45004%	3,700,000.00	3,700,016.23	3,700,016.23
	City Library	35	822,152,764	0.33753%	2,775,000.00	2,775,012.17	2,775,012.17
	Municipal Band	36	822,152,764	0.00730%	60,000.00	60,017.15	60,017.15
	Mass Transit						
	Bonds Publuic Buidling						
1	Total City		822,152,764	1.43527%	11,800,000.00	11,800,111.76	11,800,111.76
			ok	ok	ok	ok	ok
						0.0143527	
	TIF District (tax code district)		input	input	AV Increment \$ Amount	input	Billed \$ Amount
			AV Increment Value	Tax Rate		Extension \$ Amount	
			certified	certified		certified	certified
	ZTF3 Pines TIF (4062)	28	265,672	9.58621%	25,467.88	25,467.88	25,467.88
	ZTF4 SE Plaza TIF (9542)	20	3,303,540	9.02034%	297,990.54	297,990.54	297,990.54
	ZTF5 Olde Towne TIF (4555)	19	9,849,922	9.58621%	944,234.21	944,236.70	944,236.70
	ZTF6 Near North TIF (4455)	21	2,085,672	9.58621%	199,936.90	199,937.76	199,937.76
	ZTF8 Eastgate TIF (9543)	23	936,499	9.28854%	86,987.08	86,987.13	86,987.13
	ZTF0 Grand & Oakland (xxxx)	29	276,541.00	0.00000%	-	-	-
	ZTFA SS Redevelopment (xxxx)	24	186,662.00	9.58621%	17,893.81	17,893.85	17,893.85
2	Redevelopment TIF		16,904,508		1,572,510.42	1,572,513.86	1,572,513.86
			ok			ok	ok
	Total Property Tax Levy				13,372,510.42	13,372,625.62	13,372,625.62

Note(s)

- 1 Data per City of Decatur 2014 Tax Levy - certification and extension dated May 7, 2015 received by City May 13, 2015
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 7, 2015 received by City May 13, 2105

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
2014
2015
in process

Tax Levy Item	Fund	Billed \$ Amount	98.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount
					Distribution 1 6/26/2015	Distribution 2	Distribution 3		
General Obligation Bond Debt	50	1,282,558.29	98.0%	1,256,907.12	671,247.14			671,247.14	585,659.98
IMRF		232,504.80	98.0%	227,854.70	121,684.71			121,684.71	106,169.99
Fire Pension	10	3,750,003.12	98.0%	3,675,003.06	1,962,622.34			1,962,622.34	1,712,380.72
Police Pension	10	3,700,016.23	98.0%	3,626,015.91	1,936,459.82			1,936,459.82	1,689,556.09
City Library	35	2,775,012.17	98.0%	2,719,511.93	1,452,345.04			1,452,345.04	1,267,166.89
Municipal Band	36	60,017.15	98.0%	58,816.81	31,411.71			31,411.71	27,405.10
Mass Transit		-						-	0
Public Building Bonds		-			0.06			0.06	0
Total City		11,800,111.76		11,564,109.52	6,175,770.82	-	-	6,175,770.82	5,388,338.76
City Collection Rate:									52.3%
ZTF3 Pines TIF (4062)	28	25,467.88	98.0%	24,958.52	12,733.91			12,733.91	12,224.61
ZTF4 SE Plaza TIF (9542)	20	297,990.54	98.0%	292,030.73	166,704.79			166,704.79	125,325.94
ZTF5 Olde Towne TIF (4555)	19	944,236.70	98.0%	925,351.97	484,416.04			484,416.04	440,935.93
ZTF6 Near North TIF (4455)	21	199,937.76	98.0%	195,939.00	156,138.89			156,138.89	39,800.11
ZTF8 Eastgate TIF (9543)	23	86,987.13	98.0%	85,247.39	43,673.01			43,673.01	41,574.38
ZTF0 Grand & Oakland (xxxx)	xx	-	98.0%	-	-			-	0
ZTFA SS Redevelopment (xxxx)	xx	17,893.85	98.0%	17,535.97	16,111.62			16,111.62	1,424.35
Redevelopment TIF		1,572,513.86		1,541,063.58	879,778.26	-	-	879,778.26	661,285.32
City Collection Rate:									55.9%
Total Property Tax Levy		13,372,625.62		13,105,173.11	7,055,549.08	-	-	7,055,549.08	6,049,624.09
City Collection Rate:									52.8%

Note(s)

- 1 Payment received 06/26/2015 from macon County Treasurer with check distribution / checks 13114, 13258, 13280, 13256, 13232,13143, 13281
- 2
- 3

Footnote (Not a part of City Tax Levy)

		input Distribution 1 6/26/2015	input Distribution 2	input Distribution 3	Total Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	184,559.86			184,559.86
Total County Distribution to Civil City		6,360,330.68	-	-	6,360,330.68

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		7,240,108.94	-	-	7,240,108.94	-
General Obligation Bond Debt	50-43500-301103	ZTF3 Pines TIF (4062)	28-43281-301103			
IMRF	10-0231-301103	ZTF4 SE Plaza TIF (9542)	20-43200-301103			
Fire Pension	10-0231-301103	ZTF5 Olde Towne TIF (4555)	19-45190-301103			
Police Pension	10-0231-301103	ZTF6 Near North TIF (4455)	21-43210-301103			
City Library	35-59350-301103	ZTF8 Eastgate TIF (9543)	23-43230-301103			
Municipal Band	36-43360-301103	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
Expenditure Tracking

July 2015

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	12,860	2,929	3,046	2,988	3,329	2,716	3,907						31,775	50,497	50,497	63%
015	EXECUTIVE	10	74,024	43,966	53,147	51,851	45,309	48,252	75,366						391,916	596,612	603,696	65%
016	HUMAN RESOURCES	10	36,577	26,958	35,433	23,329	32,521	35,993	39,827						230,638	402,492	404,475	57%
017	MANAGEMENT INFO SYSTEMS	10	104,207	77,663	89,074	258,271	82,797	83,655	104,972						800,637	1,400,454	1,403,901	57%
018	CITY CLERK	10	22,039	29,512	13,831	13,247	36,253	12,999	18,012						145,894	193,793	194,106	75%
020	LEGAL	10	98,353	70,919	75,767	71,519	71,845	73,654	105,629						567,686	1,033,236	1,040,647	55%
035	FINANCE	10	107,114	74,718	75,885	119,406	125,748	80,149	127,508						710,528	1,404,496	1,339,903	53%
036	WATER CUSTOMER SERVICE	10	78,746	63,939	79,293	51,983	67,586	63,697	89,686						494,930	834,939	907,421	55%
037	PURCHASING	10	23,144	15,791	17,545	15,921	16,184	16,050	25,966						130,600	221,156	221,125	59%
038	CIVIC CENTER	10	(6,523)	15,284	18,132	11,916	13,563	3,266	21,366						77,005	138,672	138,672	56%
039	CITY GENERAL ADMINISTRATIVE	10	476,721	173,526	203,044	70,583	152,941	70,884	152,941						1,300,640	1,716,557	1,805,212	72%
Sub Total			1,027,262	595,205	664,199	691,015	648,076	491,313	765,179	-	-	-	-	-	4,882,249	7,992,904	8,109,655	60%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	65,840	40,913	47,462	46,003	45,659	46,039	68,528						360,444	638,945	641,454	56%
052	BUILDING INSPECTIONS	10	61,152	43,139	49,472	44,060	43,069	44,790	65,316						350,998	609,758	610,322	58%
053	NEIGHBORHOOD INSPECTIONS	10	57,827	40,931	45,781	44,028	59,662	60,483	77,251						385,963	675,793	676,133	57%
054	NEIGHBORHOOD OUTREACH	10	29,167	18,641	19,942	18,663	18,760	20,125	29,379						154,678	339,049	340,748	45%
Sub Total			213,985	143,625	162,657	152,755	167,149	171,438	240,473	-	-	-	-	-	1,252,082	2,263,545	2,268,657	55%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	229,923	207,899	209,582	157,290	204,604	298,952	281,735						1,589,985	2,526,374	2,521,623	63%
065	POLICE	10	2,202,367	1,436,871	1,663,521	1,530,103	1,566,575	3,517,241	2,131,368						14,048,046	24,891,893	25,014,882	56%
070	FIRE	10	1,309,228	912,985	1,020,607	1,008,950	1,039,250	2,980,959	1,434,686						9,706,665	17,112,702	17,121,203	57%
Sub Total			3,741,519	2,557,755	2,893,710	2,696,343	2,810,429	6,797,151	3,847,789	-	-	-	-	-	25,344,696	44,530,969	44,657,708	57%
Public Works																		
080	PUBLIC WORKS ADMIN	10	27,551	22,747	26,053	28,126	41,998	616,203	70,886						833,564	385,212	389,324	214%
082	ENGINEERING	10	113,334	92,153	79,075	75,344	75,551	76,638	117,575						629,671	1,154,094	1,156,979	54%
083	MUNICIPAL SERVICES	10	446,558	395,698	396,432	337,370	343,675	349,468	477,096						2,746,297	4,848,474	4,852,875	57%
084	STREETS	10	70,401	67,993	113,460	102,918	86,884	92,456	84,310						618,422	1,379,795	1,379,795	45%
086	TRAFFIC & PARKING	10	13,801	72,377	177,735	164,893	82,771	273,647	174,107						959,331	1,764,590	1,764,590	54%
088	URBAN FORESTRY	10	23,542	26,904	59,462	28,190	28,705	29,192	25,050						221,044	430,417	430,417	51%
Sub Total			695,187	677,871	852,216	736,841	659,585	1,437,605	949,025	-	-	-	-	-	6,008,330	9,962,582	9,973,980	60%
General Fund Expenditure Total			5,677,953	3,974,456	4,572,782	4,276,954	4,285,239	8,897,507	5,802,465	-	-	-	-	-	37,487,357	64,750,000	65,010,000	58%
Development Services																		
120	PLANNING	12	4,165	21,149	141	78,385	12,694	4,123	2,042						122,699	401,000	401,000	31%
170	HOME PROGRAM	17	1,243	4,221	2,867	5,224	803	2,576	6,676						23,611	227,612	227,612	10%
171	PROGRAM DELIVERY COSTS	17	26,032	32,580	9,543	180	-	-	4,875						73,210	586,955	586,955	12%
181	PROJECTS	18	3,407	135,351	5,355	1,223	1,388	1,388	1,388						149,500	920,119	920,119	16%
183	REHAB PROJECTS	18	43,680	12,754	13,948	15,069	13,902	21,122	14,095						134,568	265,131	265,131	51%
184	ADMINISTRATION	18	15,664	15,697	12,354	17,076	18,663	20,828	186,239						286,522	384,750	384,750	74%
220	DUATS	22	1,468	110,272	26,816	4,730	608	70,810	0						214,704	416,811	416,811	52%
400	PEG PROJECTS	40	560	598	17,047	620	560	571	14,551						34,507	100,000	100,000	35%
820	DCDF	82	1,843	357	15,943	790	50,912	27,555	4,604						102,004	130,360	130,360	78%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	2,568	1,183	623	-						4,375	-	73,350	6%
840	URBAN REVITALIZATION	84	-	-	-	-	-	-	-						-	1,660,000	-	-
850	MISCELLANEOUS GRANTS	85	4,125	-	4,095	33,592	10,778	-	-						52,590	275,000	275,000	19%
854	USEPA HAZARDOUS SUBSTANCES	85	-	4,239	6,006	3,046	13,157	5,419	1,785						33,651	285,000	285,000	12%
855	USEPA PETROLEUM PRODUCTS	85	-	3,093	3,058	532	833	205	5,041						12,762	225,000	225,000	6%
880	RECYCLING	88	51,506	48,287	48,762	48,574	48,658	48,936	61,775						356,498	612,245	612,245	58%
Sub Total			153,695	388,599	165,934	211,609	174,139	204,156	303,070	-	-	-	-	-	1,601,201	6,489,983	4,903,333	33%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

July 2015

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
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	371,106	106,970						478,076	1,096,107	1,096,107	44%
200	SE PLAZA TIF	20	360,089	-	-	-	-	-	-						360,089	388,900	388,900	93%
210	WABASH CROSSING TIF	21	865	35,821	-	-	-	67,552	21,591						125,829	187,400	187,400	67%
230	EASTGATE TIF	23	-	-	65,948	-	-	-	-						65,948	254,100	254,100	26%
281	PINES SHOPPING CENTER TIF	28	-	-	65,965	-	-	-	-						65,965	63,900	63,900	103%
291	GRAND & OAKLAND TIF	29	-	-	-	-	-	-	0						-	5,000	5,000	0%
Sub Total			360,954	35,821	131,913	-	-	438,659	128,561	-	-	-	-	-	1,095,907	1,995,407	1,995,407	55%
Public Safety																		
250	DRUG ENFORCEMENT	25	92,757	26,788	37,259	96,001	51,376	72,476	74,581						451,238	477,392	657,392	69%
260	DUI COURT FINES	26	2,724	2,833	18,209	1,388	16,244	12,641	1,615						55,653	167,500	167,500	33%
270	POLICE PROGRAMS/LAB	27	-	2,188	11,692	366	433	-	1,235						15,914	34,700	34,700	46%
300	RADIO COMMUNICATIONS	30	-	-	-	-	-	-	0						-	213,513	-	-
310	FIRE PROGRAMS/CADET	31	-	-	-	-	-	-	0						-	50,261	-	-
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-						-	188,148	188,148	0%
397	JUSTICE ADMIN GRANT - 2013	39	11,521	-	-	-	-	-	-						11,521	46,084	46,084	25%
398	JUSTICE ADMIN GRANT - 2014	39	-	-	-	-	-	-	-						-	50,000	50,000	0%
Sub Total			107,002	31,808	67,160	97,755	68,053	85,116	77,431	-	-	-	-	-	534,326	1,227,598	1,143,824	47%
Debt Service																		
501	DS-SPRING CREEK SEWER LOAN	50	-	17,884	-	-	-	-	-						17,884	17,884	17,884	100%
502	DS-WEST MOUND SEWER LOAN	50	-	-	-	6,394	-	-	-						6,394	6,394	6,394	100%
503	DS-2014 GO BOND	50	-	1,260,694	-	-	-	375	-						1,261,069	1,780,788	1,780,788	71%
505	DS-2015 GO BOND	50	-	-	-	-	-	-	-						-	250,000	250,000	0%
512	DS-2002 BOND-WABASH CROSSNG	50	45,292	-	-	-	-	-	220,292						265,585	265,585	265,585	100%
514	DS-2008 GO BONDS	50	-	-	-	-	-	190,356	-						190,356	1,171,141	1,171,141	16%
516	DS-2010A BOND	50	-	-	-	-	-	222,891	-						222,891	596,211	596,211	37%
517	DS-2010B BOND	50	1,053	-	-	-	-	684,534	-						685,586	2,324,746	2,324,746	29%
518	DS-2010C BOND	50	-	-	-	-	-	41,800	-						41,800	279,028	279,028	15%
519	DS-2010D BOND	50	-	-	-	-	-	10,925	-						10,925	277,278	277,278	4%
521	DS-2012 GO BOND	50	-	673,738	-	-	-	-	-						673,738	747,629	747,629	90%
522	DS-2013 GO BOND	50	-	1,514,775	350	-	-	-	-						1,515,125	1,837,275	1,837,275	82%
Sub Total			46,345	3,467,091	350	6,394	-	1,150,881	220,292	-	-	-	-	-	4,891,353	9,553,959	9,553,959	51%
Public Works & Capital																		
430	2010 PROJECT FUND	43	-	3,207	10,142	2,128	10,907	105,099	283						-	880,908	880,908	15%
451	CAPITAL STREET PROJECTS	45	31,671	-	-	-	-	-	-						31,671	77,719	77,719	41%
460	MFT PROJECTS	46	33,574	120,002	609,004	238,951	30,038	612,845	56,358						1,700,772	3,528,481	3,528,481	48%
470	MAJOR MOVES	47	-	-	-	-	143,364	-	-						143,364	737,803	737,803	19%
490	FIRE CAPITAL	49	-	-	-	-	-	-	-						-	195,000	-	-
601	FLEET OPERATIONS	60	112,347	124,948	148,368	101,592	109,592	98,224	119,463						814,535	1,479,888	1,479,888	55%
602	FLEET INVENTORY	60	22,101	92,716	88,192	70,941	77,903	59,269	66,178						477,300	1,360,000	1,360,000	35%
603	FLEET CAPITAL	60	-	-	-	-	-	-	-						-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	-	-	520	-	-	-						520	650,000	650,000	0%
780	STORM WATER PROJECTS	78	19,072	1,098	5,280	1,849	3,372	38,965	59,860						129,495	1,509,216	1,509,216	9%
790	SEWER PROJECTS	79	307,283	370,201	273,107	270,830	157,628	1,217,165	904,699						3,500,912	8,764,202	8,764,202	40%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	221,017	-	-	-						221,017	519,696	519,696	43%
793	SEWER DEBT SERVICE-2014 IEPA	79	-	-	-	-	-	-	-						-	79,428	79,428	0%
Sub Total			526,048	712,172	1,134,092	907,827	532,803	2,131,567	1,206,841	-	-	-	-	-	7,151,351	19,782,341	19,587,341	37%
Management Services																		
670	MIS OPERATIONS	67	-	35,872	29,782	(11,215)	233,000	73,295	39,314						400,048	523,381	523,381	76%
701	MT-OPERATIONS	70	78,572	80,095	62,279	76,203	65,494	77,568	78,581						518,792	864,734	864,734	60%
702	MT-MAINTENANCE	70	91,020	76,177	116,710	71,515	82,269	310,851	91,527						840,069	1,104,580	1,104,580	76%
703	MT-TRANSPORTATION	70	383,191	303,373	387,667	306,318	296,219	429,078	307,016						2,412,862	4,469,555	4,469,555	54%
704	MT-INSURANCE	70	11,767	11,611	12,361	11,611	22,745	2,504	477						73,076	205,724	205,724	36%
705	MT-CAPITAL	70	-	-	-	-	-	119,600	-						119,600	3,300,000	3,300,000	4%
Sub Total			564,550	507,127	608,799	454,432	699,727	1,012,895	516,916	-	-	-	-	-	4,364,447	10,467,974	10,467,974	42%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

July 2015

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
Library																	
351 LIBRARY OPERATIONS	35	296,367	240,660	324,292	238,900	233,370	269,204	330,771						1,933,563	3,418,183	3,418,183	57%
353 LIBRARY ANNEX	35	518	638	544	362	336	305	320						3,022	2,350	2,350	129%
582 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-						-	35,000	35,000	0%
591 DPL-CANTONI TRUST	59	-	-	-	-	-	-	-						-	20,000	20,000	0%
592 DPL-MEYER TRUST	59	45	3,877	10,060	61	1,198	239	234						15,713	89,500	89,500	18%
594 DPL-DONATIONS	59	-	371	1,259	311	684	-	1,126						3,751	10,000	10,000	38%
Sub Total		296,929	245,546	336,155	239,633	235,588	269,747	332,451	-	-	-	-	-	1,956,050	3,575,033	3,575,033	55%
Other Miscellaneous																	
360 BAND	36	479	1,989	2,146	200	3,483	15,949	33,007						57,253	78,303	78,303	73%
641 RISK MANAGEMENT	64	34,710	25,366	24,873	27,359	27,640	25,147	31,200						196,294	333,431	333,431	59%
642 WORKER'S COMPENSATION	64	243,255	169,855	162,339	141,469	112,893	125,199	24,518						979,528	1,729,443	1,729,443	57%
643 LIABILITY PROPERTY & CASUALTY	64	3,708	70,399	161,134	83,467	7,223	15,128	4,489						345,548	764,661	764,661	45%
651 MEDICAL INSURANCE	65	926,475	795,249	807,165	800,747	895,537	854,980	752,073						5,832,225	9,565,180	9,565,180	61%
653 UNEMPLOYMENT INSURANCE	65	-	8,696	-	-	16,292	-	-						24,987	50,368	50,368	50%
Sub Total		1,208,627	1,071,554	1,157,656	1,053,242	1,063,068	1,036,403	845,286	-	-	-	-	-	7,435,836	12,521,386	12,521,386	59%
Water Utility & Capital																	
801 WATER PRODUCTION	80	276,192	315,287	471,068	351,950	343,904	418,613	408,324						2,585,338	5,413,567	5,413,567	48%
802 WATER LAKE SERVICES	80	65,677	52,382	65,893	55,956	52,150	90,444	122,181						504,682	1,118,213	1,118,213	45%
803 WATER ADMINISTRATION	80	265,973	266,655	255,224	253,884	254,199	258,747	271,038						1,825,720	4,707,082	4,707,082	39%
804 WATER SERVICES	80	284,856	236,483	244,709	229,165	258,656	217,165	282,831						1,753,863	3,657,990	3,657,990	48%
808 WATER DEBT SERV-SWTP	80	808,721	275,641	325,641	325,641	325,641	396,864	396,862						2,855,011	6,807,162	6,807,162	42%
809 WATER DEBT-NITRATE FACILITY	80	-	-	-	-	-	242,179	-						242,179	484,358	484,358	50%
80B WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840						361,681	357,109	357,109	101%
80C WATER DEBT-ENERGY PROJECT	80	-	296,750	500	-	296,750	-	-						594,000	1,195,250	1,195,250	50%
811 WATER NON LAKE CAPITAL	81	-	248,509	99,173	139	-	-	11,480						359,301	3,379,697	3,379,697	11%
812 WATER LAKE CAPITAL	81	-	10,000	-	-	135,774	201,065	-						346,839	795,000	795,000	44%
890 WATER BONDS	89	2,428,376	-	7,341	46,369	14,459	2,316,304	35,426						4,848,276	24,460,000	24,460,000	20%
Sub Total		4,310,635	1,701,706	1,469,549	1,263,105	1,681,532	4,141,380	1,708,982	-	-	-	-	-	16,276,890	52,375,428	52,375,428	31%
Fudiciary Trust & Agency																	
900 FIRE PENSION	90	590,226	621,980	591,565	583,339	608,601	600,039	600,278						4,196,028	7,527,342	7,527,342	56%
910 POLICE PENSION	91	555,628	657,219	566,420	577,619	571,712	590,765	571,802						4,091,165	7,104,981	7,104,981	58%
Sub Total		1,145,854	1,279,199	1,157,985	1,160,958	1,180,314	1,190,804	1,172,080	-	-	-	-	-	8,287,193	14,632,323	14,632,323	57%
Grand Total Expenditures		14,398,592	13,415,080	10,802,375	9,671,911	9,920,464	20,559,114	12,314,377	-	-	-	-	-	91,081,912	197,371,432	195,766,008	47%

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

Month of: **July 2015**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,467,269	1,889,360	577,909	1,588,222	879,047
Tapping Fees	6,125	3,000	3,125	2,375	3,750
Transfer from Other funds	-	-	-	-	-
Interest Income	165	50	115	89	76
Other Income	19,630	10,000	9,630	4,557	15,073
Total Revenue	2,493,189	1,902,410	590,779	1,595,243	897,946
Cost of Service					
Water Production	408,324	490,037	(81,713)	436,789	(28,465)
Water Services	282,831	355,646	(72,815)	302,602	(19,771)
Total Cost of Service	691,155	845,683	(154,528)	739,391	(48,236)
% of Revenue	27.7%	44.5%		46.3%	
Water Gross Margin	1,802,034	1,056,727	745,307	855,852	946,182
% of Revenue	72.3%	55.5%		53.7%	
Operating Expense					
Lake Management	122,181	105,299	16,882	125,866	(3,685)
Water Administration	271,038	273,732	(2,694)	243,824	27,214
Total Operating Expense	393,219	379,031	14,188	369,690	23,529
% of Revenue	15.8%	19.9%		23.2%	
Margin Before Debt Service	1,408,815	677,696	731,119	486,162	922,653
% of Revenue	56.5%	35.6%		30.5%	
Debt Service					
GO Bond Debt	396,862	396,864	(2)	308,060	88,802
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	180,840	180,840	-	178,555	2,285
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	577,702	577,704	(2)	486,615	91,087
% of Revenue	23.2%	30.4%		30.5%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Operating Income	831,113	99,992	731,121	(453)	831,566
% of Revenue	33.3%	5.3%		0.0%	

Balance Sheet Items (Operating Fund)				
Cash	6,059,213		2,593,877	
Interfund AR	200,000		200,000	
Investments	-		-	
Total Cash & Investments	6,259,213		2,793,877	
Accounts Receivable	1,616,633		2,189,049	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
13,646,837	12,848,805	798,032	10,800,880	2,845,957
9,339	21,000	(11,661)	20,734	(11,395)
38,490	38,490	-	19,232	19,258
832	350	482	359	473
129,280	70,000	59,280	92,058	37,222
13,824,778	12,978,645	846,133	10,933,263	2,891,515
2,585,338	3,170,883	(585,545)	2,381,298	204,040
1,753,865	2,150,765	(396,900)	1,801,083	(47,218)
4,339,203	5,321,648	(982,445)	4,182,381	156,822
31.4%	41.0%		38.3%	
9,485,575	7,656,997	1,828,578	6,750,882	2,734,693
68.6%	59.0%		61.7%	
504,683	656,329	(151,646)	536,855	(32,172)
1,825,720	1,839,290	(13,570)	1,609,350	216,370
2,330,403	2,495,619	(165,216)	2,146,205	184,198
16.9%	19.2%		19.6%	
7,155,172	5,161,378	1,993,794	4,604,677	2,550,495
51.8%	39.8%		42.1%	
2,855,011	2,855,011	-	1,520,168	1,334,843
242,179	242,179	-	242,179	-
361,680	361,681	(1)	345,105	16,575
594,000	593,500	500	298,635	295,365
4,052,870	4,052,371	499	2,406,087	1,646,783
29.3%	31.2%		22.0%	
-	-	-	-	-
3,102,302	1,109,007	1,993,295	2,198,590	903,712
22.4%	8.5%		20.1%	

Comments

Receivable from Recycling Fund

Prepared By: Office of the City Treasurer

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

Month of: July 2015

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	-	-	-	1,560,600	CapEx funding from Water Operating Fund
ADM Cost Share	-	319,482	-	319,482	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	85	1,242	-	1,242	-	
Total Revenue	85	320,724	-	320,724	2,560,600	
CapEx Project Spending						
Operating CapEx	-	1,490	20,000	(18,510)	50,000	
Capital Equipment	11,480	354,246	-	354,246	-	
JCI Water Meter project	-	-	-	-	1,168,697	
Water Distribution	-	-	100,000	(100,000)	200,000	
Pump Stations	-	-	50,000	(50,000)	300,000	
Water Main Replacement	-	3,426	303,000	(299,574)	993,000	
SWTP CapEx	-	-	168,000	(168,000)	668,000	
Lake Operating	-	-	11,111	(11,111)	25,000	
Storm Water Improvement	-	201,065	-	201,065	210,000	
EPA Non Source	-	-	25,000	(25,000)	25,000	
Lakefront Development	-	145,774	250,000	(104,226)	500,000	
Sediment Control	-	-	25,000	(25,000)	35,000	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
Total CapEx Spending	11,480	706,001	952,111	(246,110)	4,174,697	
Surplus (Deficit)	(11,395)	(385,277)	(952,111)		(1,614,097)	
Capital Fund Cash Position						
Cash at January 1, 2014	3,768,276					
Current Cash Position	3,382,861				2,154,179	
included in cash above	1,169,453	JCI project cash in Regions escrow account			-	

Prepared By: Office of the City Treasurer

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July 2015

	2015 Budget	2014 Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	4	3	3	4	4	4	4	4						3
Legislative	0	0	0	0	0	0	0	0						0
Finance	22	21	21	20	22	22	22	22						21
Management Services	15	15	15	15	15	14	14	13						15
Corporation Counsel	8	8	8	8	8	8	8	8						8
Planning & Building Services	12	11	11	12	12	12	11	11						12
Neighborhood Services	9	7	7	7	7	7	7	7						7
Public Safety	305	297	296	300	301	299	296	296						287
Public Works	70	67	65	64	64	64	67	67						65
Water Management	46	43	43	43	43	43	42	42						43
Total Full Time	491	472	469	473	476	473	471	470	0	0	0	0	0	461
Part Time Staffing														
Executive	0	1	1											1
Legislative	7	7	7	7	7	7	7	7						7
Finance	0													1
Management Services	0													0
Corporation Counsel	0													0
Planning & Building Services	0							1						0
Neighborhood Services	0		1	1	1	1	1	1						0
Public Safety	0							2						0
Public Works	0	6	1											0
Water Management	0					9	12	12						0
Total Temporary	7	14	10	8	8	17	20	23	0	0	0	0	0	9
Total City Staff Headcount	498	486	479	481	484	490	491	493	0	0	0	0	0	470

Note

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July 2015

	2015 Budget	Jan	Feb	Mar	Apr	May	2014 Staffing Levels Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive	4	3	3	4	4	4	4	4						3
Legislative	0	0	0	0	0	0	0	0						
Financial Management														
Finance	11	11	11	10	11	11	11	11						11
Purchasing	2	2	2	2	2	2	2	2						2
Risk Management	2	2	2	2	2	2	2	2						2
Water Customer Service	7	6	6	6	7	7	7	7						6
Total	22	21	21	20	22	22	22	22	0	0	0	0	0	21
Management Services														
City Clerk	2	2	2	3	3	2	2	2						3
Human Resources	3	3	3	3	3	3	3	3						2
MIS Information Technology	9	9	9	8	8	8	8	8						9
Mass Transit	1	1	1	1	1	1	1	0						1
Total	15	15	15	15	15	14	14	13	0	0	0	0	0	15
Corporation Legal Counsel														
	8	8	8	8	8	8	8	8						8
Planning & Building Service														
Planning & Sustainability	6	5	5	6	6	6	5	5						6
Building Inspections	6	6	6	6	6	6	6	6						6
Total	12	11	11	12	12	12	11	11	0	0	0	0	0	12
Neighborhood Services														
Outreach	3	2	2	2	2	2	2	2						3
Inspection	6	5	5	5	5	5	5	5						4
Total	9	7	7	7	7	7	7	7	0	0	0	0	0	7
Public Safety														
Fire	111	107	107	111	111	111	109	109						107
Police	170	169	168	168	167	165	164	163						159
Police Communications	24	21	21	21	23	23	23	24						21
Total	305	297	296	300	301	299	296	296	0	0	0	0	0	287
Public Works														
Administration	2	2	2	2	2	2	2	2						2
Engineering	11	11	10	10	10	10	10	10						11
Municipal Services	57	54	53	52	52	52	55	55						52
Total	70	67	65	64	64	64	67	67	0	0	0	0	0	65
Water Management														
Administration	4	4	4	4	4	4	4	4						4
Production	15	14	15	15	15	14	14	14						14
Services	27	25	24	24	24	25	24	24						25
Total	46	43	43	43	43	43	42	42	0	0	0	0	0	43
Total City Staffing	491	472	469	473	476	473	471	470	0	0	0	0	0	461

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July 2015

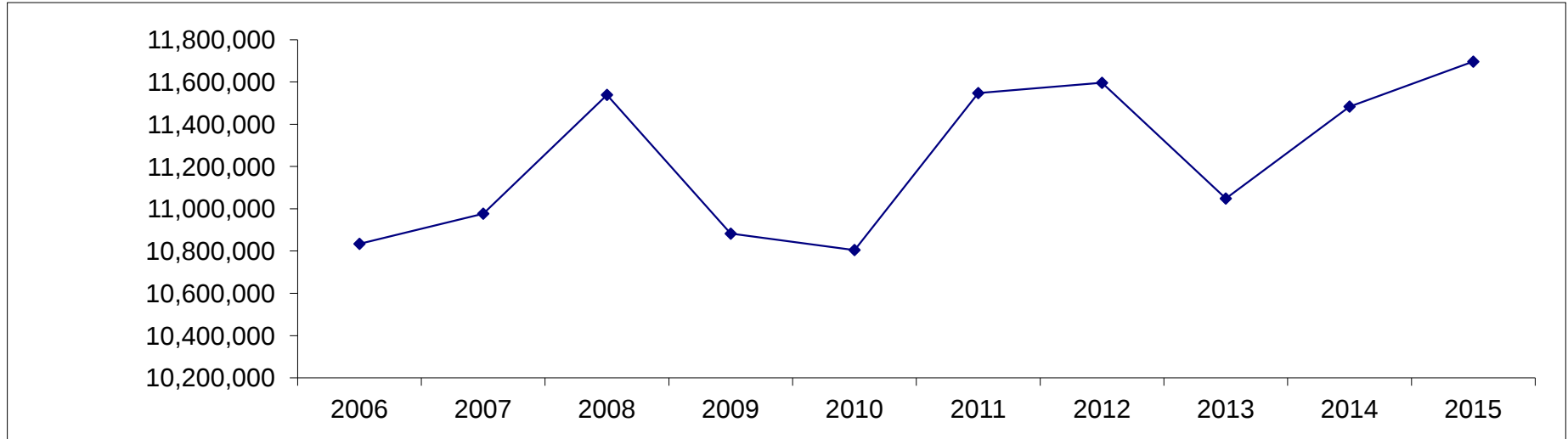
	2015 Budget	Jan	Feb	Mar	Apr	May	2014 Staffing Levels Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive		1	1											1
Legislative	7	7	7	7	7	7	7	7						7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Management Services														
Administration														
Human Resources														
MIS Information Technology														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														
Planning & Building Service														
Planning & Sustainability								1						
Building Inspections														
Total	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Neighborhood Services														
Outreach			1	1	1	1	1	1						
Inspection														
Total	0	0	1	1	1	1	1	1	0	0	0	0	0	0
Public Safety														
Fire														
Police								2						
Police Communications														
Total	0	0	0	0	0	0	0	2	0	0	0	0	0	0
Public Works														
Administration														
Engineering														
Municipal Services		6	1											
Total	0	6	1	0	0	0	0	0	0	0	0	0	0	0
Water Management														
Administration & Lake						9	12	12						
Production														
Services														
Total	0	0	0	0	0	9	12	12	0	0	0	0	0	0
Total City Staffing	7	14	10	8	8	17	20	23	0	0	0	0	0	8

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

Projected Revenues

STATE SALES TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	834,093	839,753	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	A
FEBRUARY	774,643	846,592	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	A
MARCH	1,046,126	1,116,350	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	A
APRIL	821,576	823,747	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	A
MAY	1,022,405	824,758	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	A
JUNE	834,052	895,581	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	A
JULY	910,047	891,023	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	B
AUGUST	941,046	948,696	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	1,047,448	B
SEPTEMBER	928,346	959,958	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	997,849	B
OCTOBER	909,434	947,269	984,005	875,180	911,376	942,225	911,934	925,873	981,740	999,915	B
NOVEMBER	934,159	955,043	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	979,417	B
DECEMBER	878,148	928,029	930,497	860,148	890,326	965,215	906,055	919,141	969,684	987,636	B
TOTALS	10,834,074	10,976,799	11,538,887	10,882,364	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,696,136	

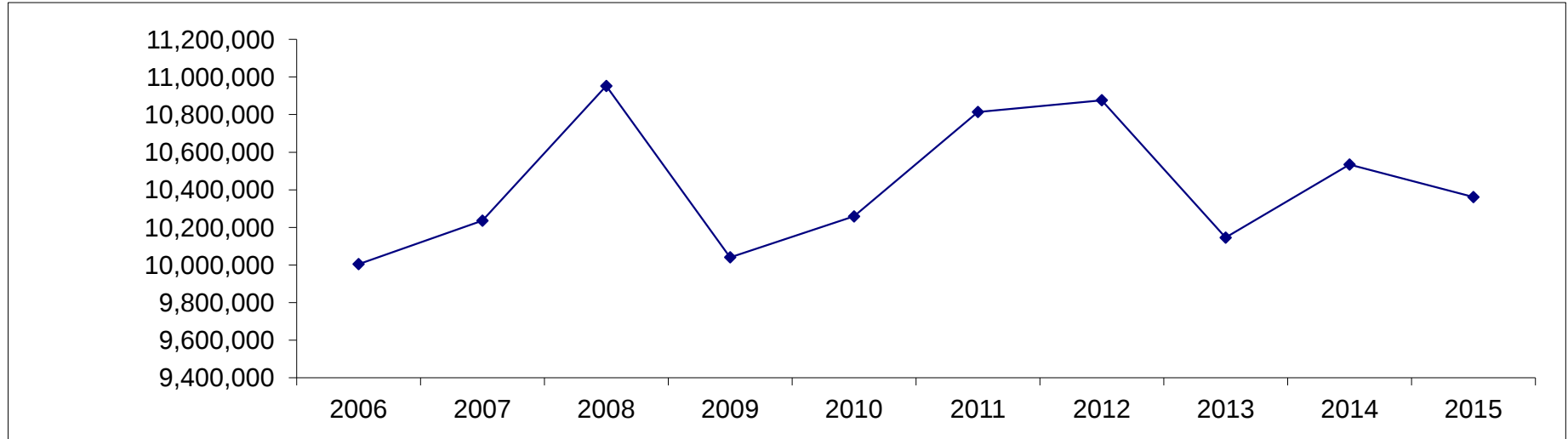


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	849,114	822,865	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	A
FEBRUARY	812,201	898,031	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	A
MARCH	1,030,941	1,087,197	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	A
APRIL	708,139	740,430	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	A
MAY	747,293	696,238	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	A
JUNE	777,130	838,248	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	A
JULY	816,359	823,069	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	B
AUGUST	853,373	800,569	949,298	847,643	868,171	959,067	927,747	619,512	957,423	941,694	B
SEPTEMBER	877,490	885,527	956,880	859,902	875,938	950,587	899,635	901,318	916,077	901,027	B
OCTOBER	821,199	869,233	943,181	825,361	871,193	898,365	838,868	860,182	882,079	867,587	B
NOVEMBER	878,862	916,129	982,082	845,374	930,915	916,686	902,358	897,029	884,609	870,076	B
DECEMBER	832,344	857,978	901,312	824,507	862,884	942,430	898,532	864,499	872,277	857,946	B
TOTALS	10,004,444	10,235,514	10,952,305	10,040,626	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,361,193	

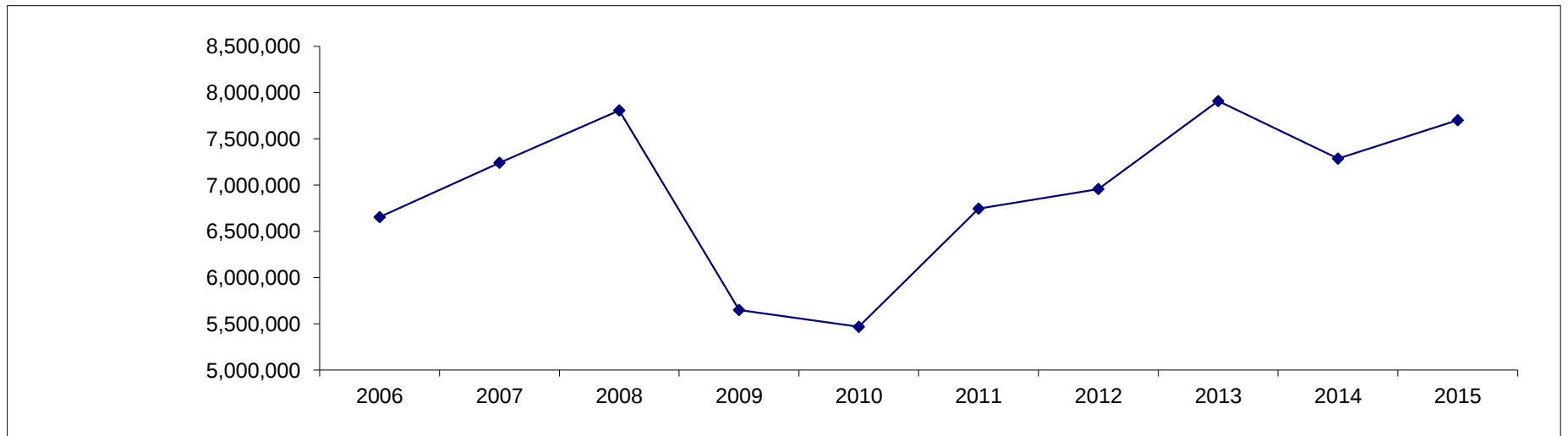


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

Projected Revenues

STATE INCOME TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	362,221	411,038	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	A
FEBRUARY	546,498	551,116	613,332	604,246	0	1,038,247	0	478,227	0	0	A
MARCH	673,644	764,354	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	A
APRIL	381,307	405,030	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	A
MAY	1,522,074	689,825	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	A
JUNE	650,400	1,754,469	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	A
JULY	617,037	676,534	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	B
AUGUST	0	0	737,713	0	618,324	761,549	956,491	441,258	428,542	566,677	B
SEPTEMBER	788,194	406,087	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	799,534	B
OCTOBER	0	416,554	413,561	394,557	0	0	645,769	419,882	818,347	457,744	B
NOVEMBER	693,108	0	0	0	0	588,653	405,227	409,627	0	429,531	B
DECEMBER	419,144	1,165,828	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	456,603	B
TOTALS	6,653,628	7,240,836	7,807,304	5,649,558	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	7,700,991	

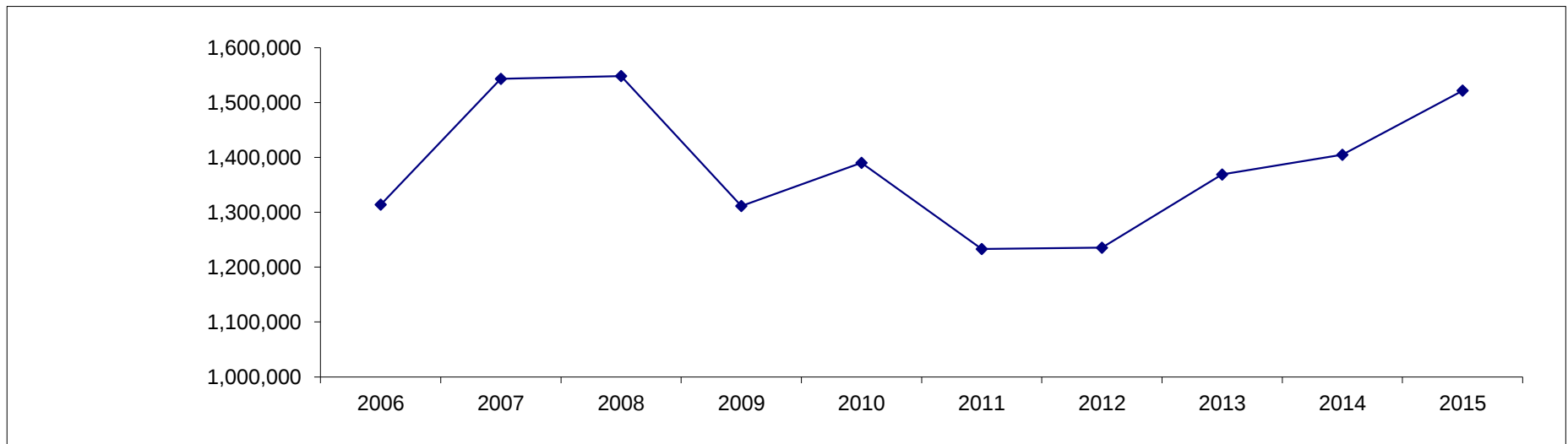


Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015
JANUARY	176,821	170,963	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878 A
FEBRUARY				15,410	1,947	7,154	1,565	1,605	2,024	717 A
MARCH	65,111	97,118	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137 A
APRIL	284,862	308,475	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335 A
MAY	181,651	255,927	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618 A
JUNE	1,557	5,854		5,564		3,923	5,417	937		2,501 A
JULY	232,533	255,797	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695 B
AUGUST	75,470	112,826	128,603	22,481	21,743	43,808	28,828	29,295	24,688	26,744 B
SEPTEMBER	642	186	31,274	8,501	486	381	3,931		6,877	7,449 B
OCTOBER	234,657	234,426	210,470	241,537	316,230	292,298	181,562	188,719	227,489	246,438 B
NOVEMBER	2,050	1,991		2,101	2,750	2,542	1,579		0	0 B
DECEMBER	58,634	99,674	67,732	55,929	255,086	42,441	69,220	70,395	63,058	68,311 B

TOTALS	1,313,988	1,543,236	1,548,327	1,311,462	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,521,822
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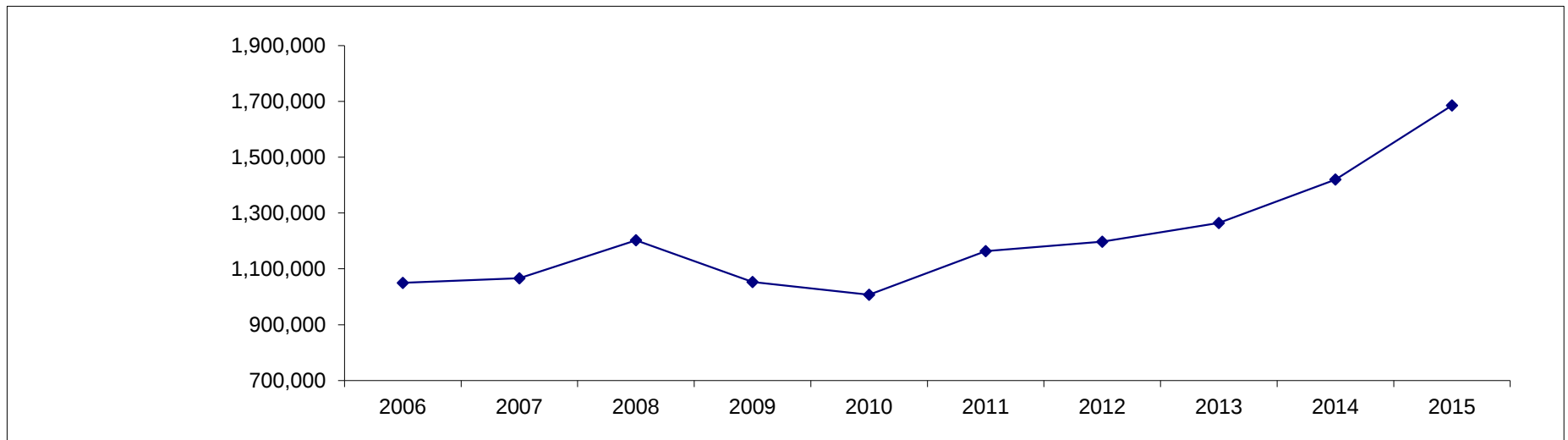
Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	75,019	89,662	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	A
FEBRUARY	72,340	80,310	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	A
MARCH	124,226	122,531	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	A
APRIL	80,167	71,836	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	A
MAY	80,402	69,285	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	A
JUNE	75,983	84,455	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	A
JULY	92,452	86,147	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	B
AUGUST	82,422	93,726	88,418	75,613	78,102	89,450	102,769	93,637	115,406	136,963	B
SEPTEMBER	94,975	109,997	108,669	100,537	100,770	98,836	86,379	124,363	128,816	152,878	B
OCTOBER	79,599	80,786	90,964	79,881	83,770	79,105	106,791	106,986	109,843	130,361	B
NOVEMBER	97,129	84,987	114,557	71,356	81,167	94,213	98,487	99,965	118,956	141,176	B
DECEMBER	94,947	92,388	104,069	77,019	94,304	71,453	102,979	107,849	144,341	171,303	B

TOTALS	1,049,661	1,066,110	1,202,565	1,052,890	1,007,197	1,163,451	1,197,180	1,264,318	1,420,091	1,685,354
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Projected Revenues

STATE INCOME TAX

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	611,770.82	699,394.65	620,093.85	A
FEBRUARY	722,166.89	742,236.29	925,183.52	A
MARCH	404,944.36	423,934.42	403,608.85	A
APRIL	703,157.13	741,339.01	824,784.39	A
MAY	1,298,806.12	1,150,540.58	1,364,531.10	A
JUNE	441,258.01	428,542.27	566,667.27	A
JULY	675,811.78	709,250.95	799,534.19	B
AUGUST	419,881.89	413,746.69	465,233.46	B
SEPTEMBER	409,627.32	404,600.26	454,948.85	B
OCTOBER	714,661.34	721,926.15	811,762.87	B
NOVEMBER	473,168.56	486,718.23	547,285.60	B
DECEMBER	377,676.74	365,981.44	411,524.29	B

TOTALS **7,828,943.94** **7,288,210.94** **8,195,158.24**

Listed in month
reported - receipts
delayed by State

Current Budget **7,600,000.00**

Projected Amt Over (Under) **595,158.24**

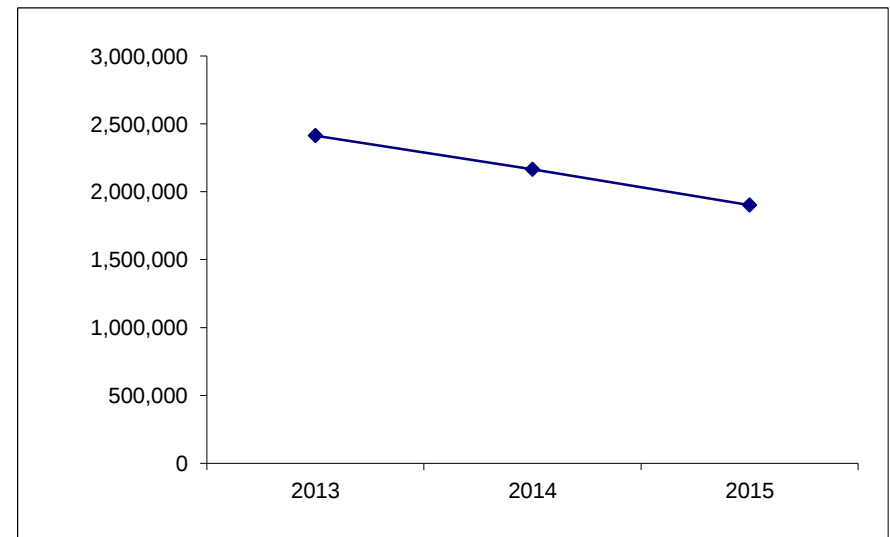
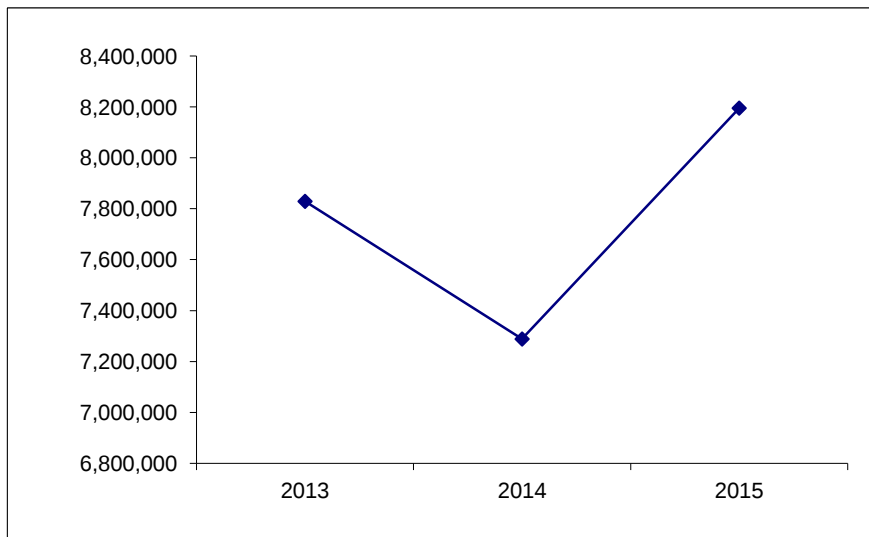
TELEPHONE COMMUNICATIONS TAX

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	206,730.47	201,930.69	150,078.20	A
FEBRUARY	210,813.63	196,656.30	166,178.24	A
MARCH	205,199.41	219,543.59	181,658.89	A
APRIL	208,218.12	189,399.35	187,006.68	A
MAY	198,847.84	187,714.20	164,797.94	A
JUNE	204,030.56	193,162.54	182,269.15	A
JULY	195,797.13	185,801.38	175,287.81	B
AUGUST	198,719.39	164,654.54	144,653.22	B
SEPTEMBER	194,679.90	164,487.34	144,506.33	B
OCTOBER	200,727.22	162,812.89	143,035.29	B
NOVEMBER	198,029.61	171,843.16	150,968.61	B
DECEMBER	192,591.37	127,912.06	112,374.02	B

TOTALS **2,414,384.65** **2,165,918.04** **1,902,814.38**

Current Budget **2,189,000.00**

Projected Amt Over (Under) **-286,185.62**

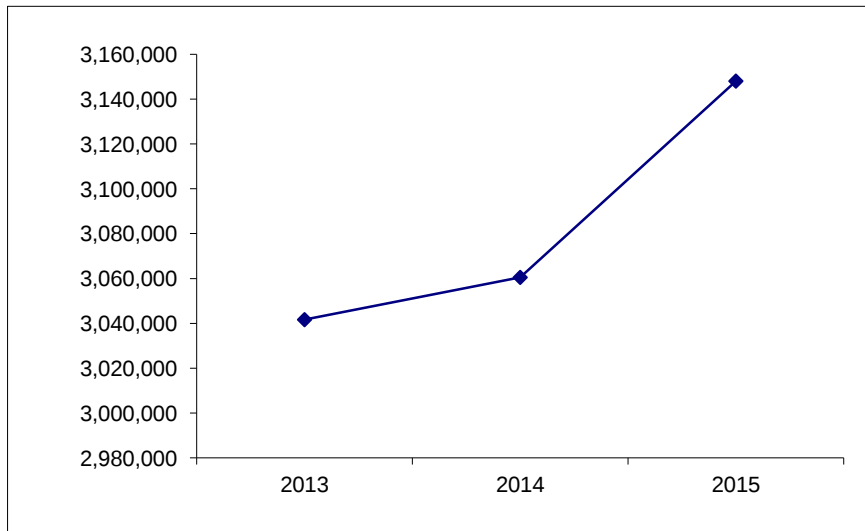


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2013	2014	2015	
	Actual	Actual		
JANUARY	270,423.65	283,352.90	239,978.27	A
FEBRUARY	228,340.26	208,805.40	250,432.57	A
MARCH	194,852.89	241,082.48	253,709.15	A
APRIL	292,242.35	266,812.71	256,370.27	A
MAY	265,992.84	227,346.38	254,139.10	A
JUNE	240,641.33	286,182.84	285,782.71	A
JULY	270,005.25	267,011.92	291,133.54	B
AUGUST	268,569.91	252,385.77	259,607.68	B
SEPTEMBER	277,411.15	264,225.02	271,785.71	B
OCTOBER	259,159.86	264,067.58	271,623.76	B
NOVEMBER	210,828.69	213,581.66	219,693.21	B
DECEMBER	263,155.25	285,626.26	293,799.34	B

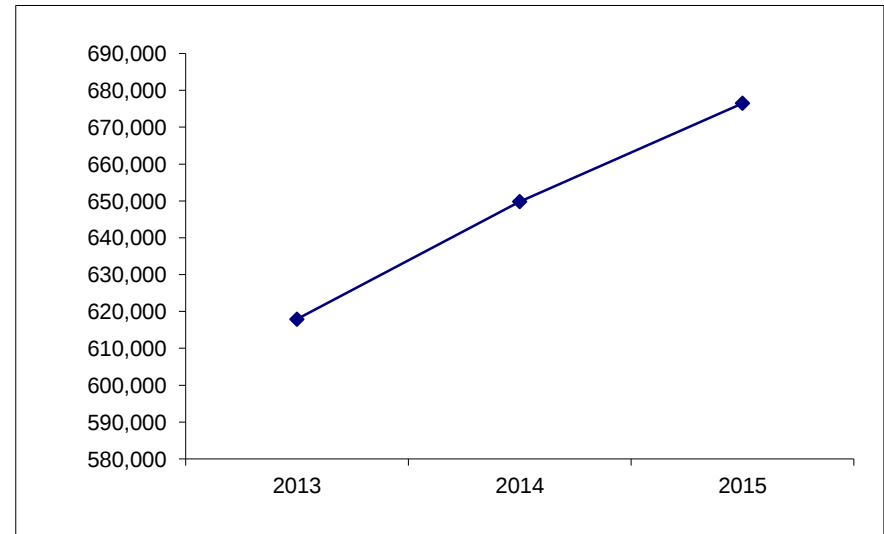
TOTALS	3,041,623.43	3,060,480.92	3,148,055.32
		Current Budget	3,119,000.00
		Projected Amt Over (Under)	29,055.32



HOTEL & MOTEL TAX

MONTH	2013 Actual	2014 Actual	2015
JANUARY	33,858.13	35,028.90	26,727.71
FEBRUARY	44,899.70	39,468.79	38,349.47
MARCH	48,490.31	49,999.71	53,420.63
APRIL	46,331.31	48,838.37	60,066.44
MAY	53,455.01	34,429.05	45,446.95
JUNE	52,454.06	79,504.80	77,826.53
JULY	57,935.42	72,144.50	72,341.33
AUGUST	56,318.14	55,902.70	58,199.22
SEPTEMBER	77,557.54	66,024.80	68,737.14
OCTOBER	43,397.99	66,061.29	68,775.13
NOVEMBER	52,534.91	46,072.78	47,965.48
DECEMBER	50,659.76	56,331.60	58,645.73

TOTALS	617,892.28	649,807.29	676,501.75
		Current Budget	652,000.00
		Projected Amt Over (Under)	24,501.75

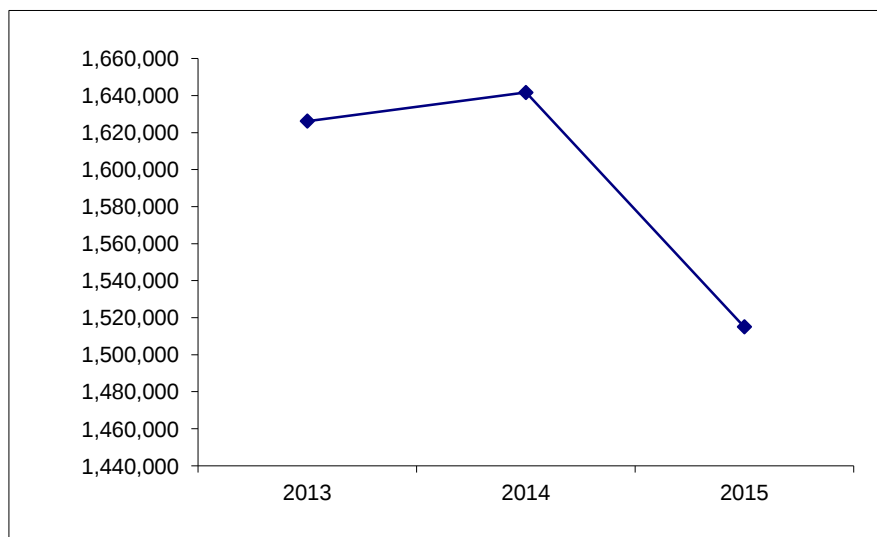


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

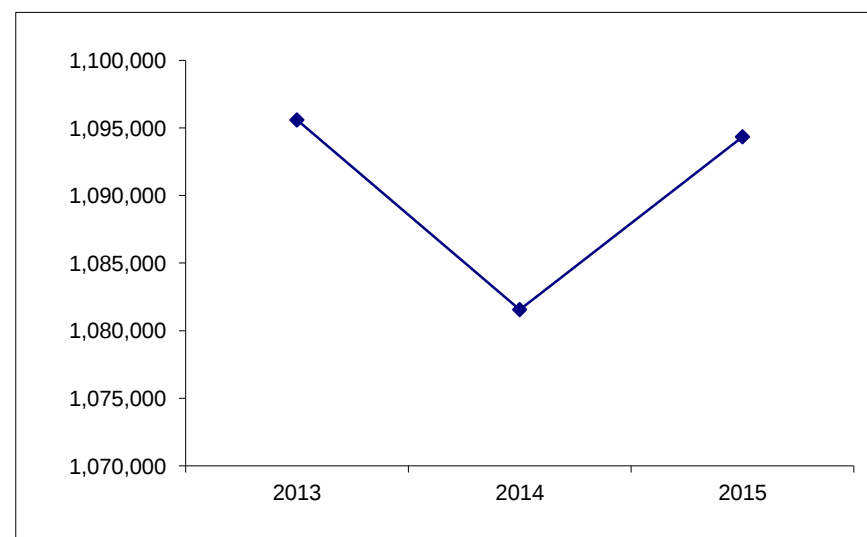
MONTH	2013 Actual	2014 Actual	2015
JANUARY	143,130.64	144,670.93	149,238.44
FEBRUARY	177,883.87	0.00	163,584.49
MARCH	168,496.52	368,277.39	153,677.99
APRIL	154,710.09	165,121.36	110,338.44
MAY	133,779.63	152,113.12	78,471.74
JUNE	124,690.43	119,817.79	201,586.00
JULY	120,423.67	107,098.27	118,708.13
AUGUST	62,926.04	116,050.46	107,103.92
SEPTEMBER	166,192.31	114,352.44	105,536.81
OCTOBER	133,317.98	118,293.15	109,173.72
NOVEMBER	111,385.72	113,588.01	104,831.31
DECEMBER	129,270.42	122,251.07	112,826.52

TOTALS	1,626,207.32	1,641,633.99	1,515,077.51
		Current Budget	1,736,000.00
		Projected Amt Over (Under)	-220,922.49

**CABLE TV TAX**

MONTH	2013 Actual	2014 Actual	2015
JANUARY	270,800.97	238,821.76	238,199.60
FEBRUARY		29,266.65	33,008.50
MARCH			
APRIL	251,708.22	242,643.11	244,231.68
MAY	27,704.75	29,595.25	34,267.25
JUNE			
JULY	251,290.80	243,536.04	243,423.63
AUGUST	28,503.30	32,085.75	32,465.11
SEPTEMBER			0.00
OCTOBER	243,980.59	234,193.72	236,962.66
NOVEMBER	21,605.35	31,417.95	31,789.41
DECEMBER			0.00

TOTALS	1,095,593.98	1,081,560.23	1,094,347.85
		Current Budget	1,109,000.00
		Projected Amt Over (Under)	-14,652.15

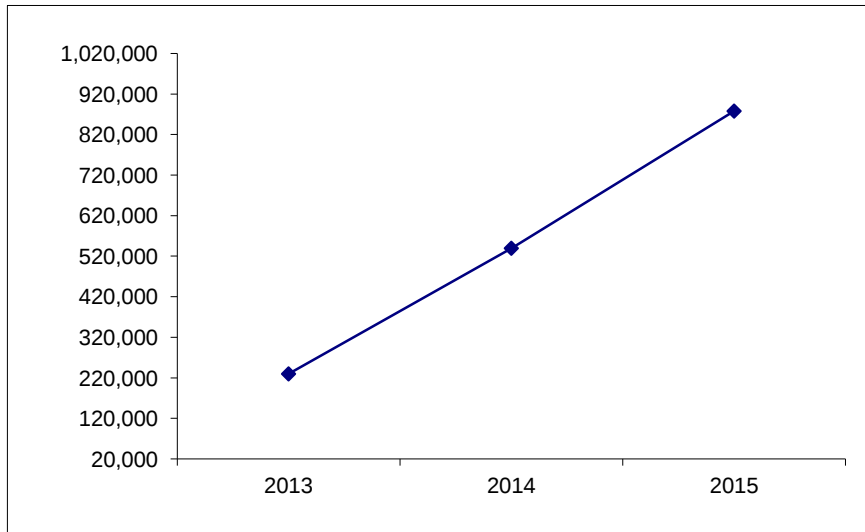


Projected Revenues

VIDEO GAMING TAX

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	3,828.55	31,647.10	57,515.27	A
FEBRUARY	6,066.29	33,731.87	47,673.50	A
MARCH	8,243.38	31,397.88	59,308.56	A
APRIL	14,619.64	39,471.64	71,744.13	A
MAY	20,071.21	52,081.38	75,292.69	A
JUNE	22,968.83	48,020.09	74,431.99	A
JULY	24,469.36	47,887.74	0.00	B
AUGUST	24,813.42	43,756.69	147,729.14	B
SEPTEMBER	22,631.15	51,918.92	84,479.75	B
OCTOBER	25,597.23	51,900.59	84,449.92	B
NOVEMBER	26,519.55	49,502.86	80,548.46	B
DECEMBER	29,806.61	58,230.87	94,750.22	B

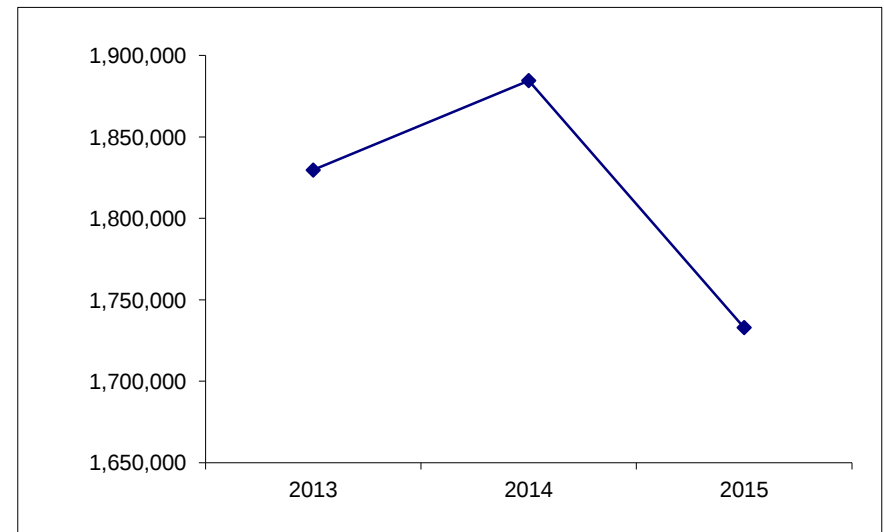
TOTALS	229,635.22	539,547.63	877,923.62
		Current Budget	630,000.00
		Projected Amt Over (Under)	247,923.62



46-MOTOR FUEL TAX

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	157,574.06	190,483.91	191,692.85	A
FEBRUARY	152,931.77	167,854.22	180,154.99	A
MARCH	129,951.00	154,591.73	136,753.86	A
APRIL	153,786.43	121,554.43	70,155.26	A
MAY	130,909.57	140,334.05	177,044.18	A
JUNE	193,571.18	197,038.33	166,232.32	A
JULY	132,861.66	148,173.07	107,894.22	B
AUGUST	155,836.24	166,097.32	152,735.43	B
SEPTEMBER	182,996.91	112,786.32	103,713.10	B
OCTOBER	129,449.50	153,333.05	140,998.00	B
NOVEMBER	166,301.70	165,028.86	151,752.93	B
DECEMBER	143,449.55	167,272.99	153,816.53	B

TOTALS	1,829,619.57	1,884,548.28	1,732,943.66
		Current Budget	1,846,000.00
		Projected Amt Over (Under)	-113,056.34

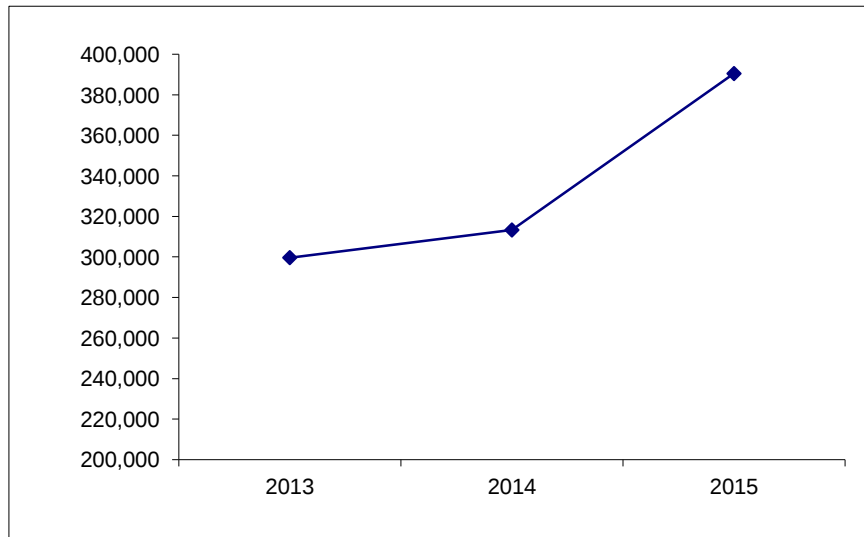


Projected Revenues

LIQUOR LICENSES

MONTH	2013 Actual	2014 Actual	2015
JANUARY	400.00	100.00	2,238.44
FEBRUARY	450.00	100.00	820.19
MARCH	100.00	787.57	4,562.23
APRIL	1,332.28	63,385.97	15,088.85
MAY	189,358.32	190,925.00	157,666.68
JUNE	95,920.00	40,140.00	162,961.38
JULY	3,090.00	5,000.00	28,612.96
AUGUST	3,366.64	-2,000.00	0.00
SEPTEMBER	2,083.19	2,733.28	3,406.55
OCTOBER	1,983.13	9,473.23	11,806.70
NOVEMBER	300.00	100.00	124.63
DECEMBER	1,266.62	2,555.22	3,184.63

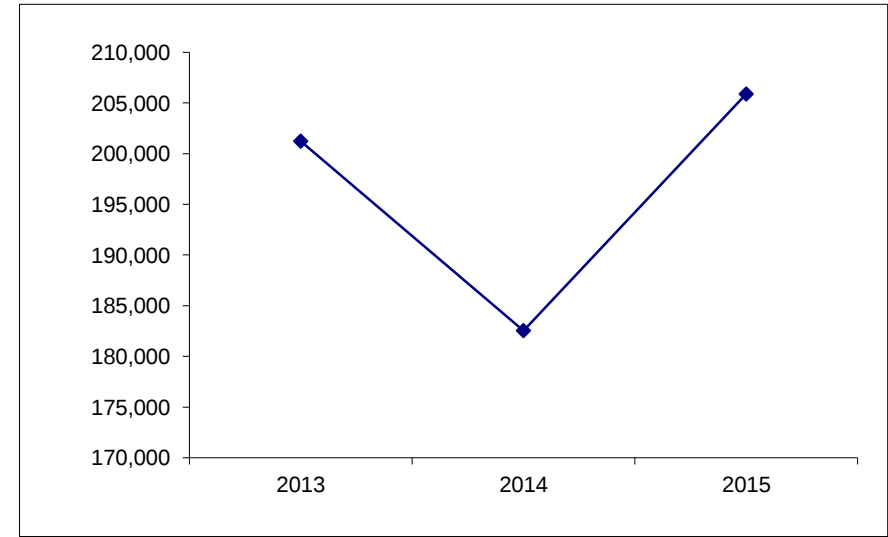
TOTALS	299,650.18	313,300.27	390,473.24
		Current Budget	300,000.00
	Projected Amt Over (Under)		90,473.24



BUILDING PERMITS

MONTH	2013 Actual	2014 Actual	2015
JANUARY	11,520.30	11,246.00	15,069.00
FEBRUARY	8,150.00	7,712.00	16,667.20
MARCH	9,389.16	12,202.90	14,634.40
APRIL	17,745.30	19,903.30	12,781.75
MAY	14,431.10	12,407.25	15,566.70
JUNE	21,173.65	13,590.40	20,621.60
JULY	18,651.40	14,890.80	8,373.80
AUGUST	14,230.95	17,398.00	19,623.40
SEPTEMBER	41,332.80	15,375.30	17,341.98
OCTOBER	14,483.80	24,206.60	27,302.90
NOVEMBER	20,223.20	17,377.50	19,600.28
DECEMBER	9,904.40	16,231.90	18,308.15

TOTALS	201,236.06	182,541.95	205,891.16
		Current Budget	208,000.00
		Projected Amt Over (Under)	-2,108.84

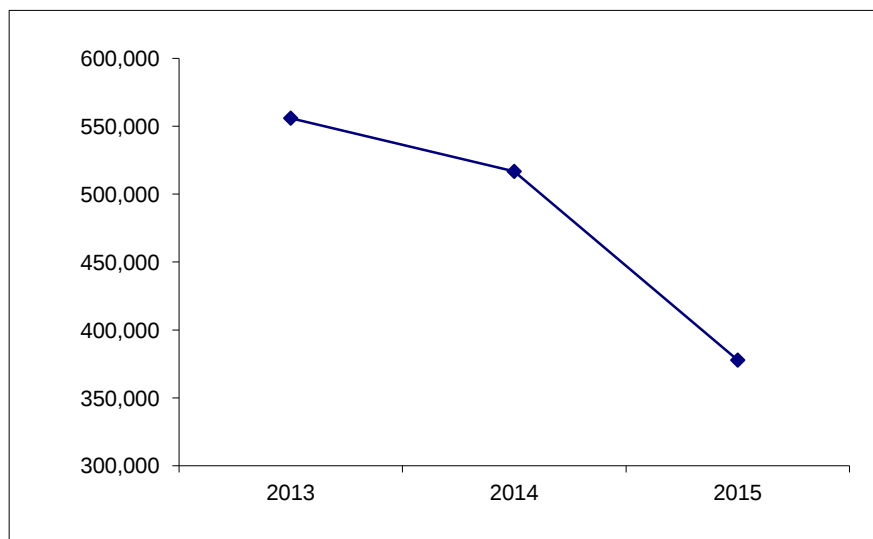


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2013 Actual	2014 Actual	2015
JANUARY	52,130.00	36,500.00	30,670.00
FEBRUARY	51,105.00	50,360.30	35,245.00
MARCH	42,500.00	44,600.00	41,879.00
APRIL	54,500.00	53,750.00	29,400.00
MAY	43,000.00	25,825.00	32,341.00
JUNE	47,990.00	55,840.00	33,075.00
JULY	45,400.00	54,380.00	32,240.00
AUGUST	38,820.00	36,020.00	26,332.01
SEPTEMBER	48,300.00	41,940.00	30,659.76
OCTOBER	45,080.00	52,770.00	38,576.90
NOVEMBER	40,750.00	28,645.00	20,940.60
DECEMBER	46,410.00	36,140.00	26,419.73

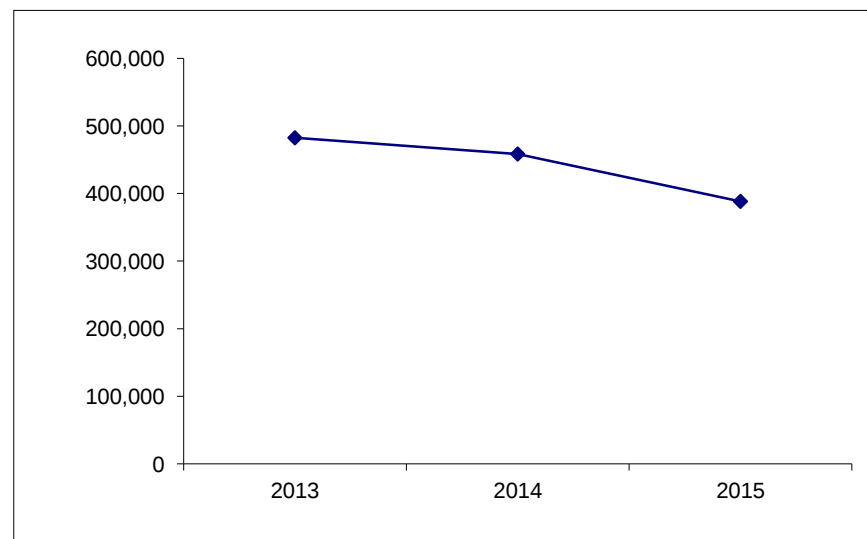
TOTALS	555,985.00	516,770.30	377,779.00
		Current Budget	599,000.00
		Projected Amt Over (Under)	-221,221.00



PARKING

MONTH	2013 Actual	2014 Actual	2015
JANUARY	45,379.46	41,918.11	32,947.49
FEBRUARY	47,461.92	38,015.82	32,346.68
MARCH	35,706.36	44,427.81	41,839.01
APRIL	38,194.16	39,040.19	31,729.16
MAY	40,453.10	34,270.68	28,624.75
JUNE	37,040.24	37,697.22	29,657.88
JULY	39,942.40	32,839.84	30,050.99
AUGUST	36,845.69	29,538.46	25,021.54
SEPTEMBER	22,952.50	56,902.26	48,200.96
OCTOBER	32,015.25	37,795.47	32,015.92
NOVEMBER	37,606.11	27,120.32	22,973.17
DECEMBER	68,889.13	38,948.42	32,992.56

TOTALS	482,486.32	458,514.60	388,400.11
		Current Budget	496,000.00
		Projected Amt Over (Under)	-107,599.89

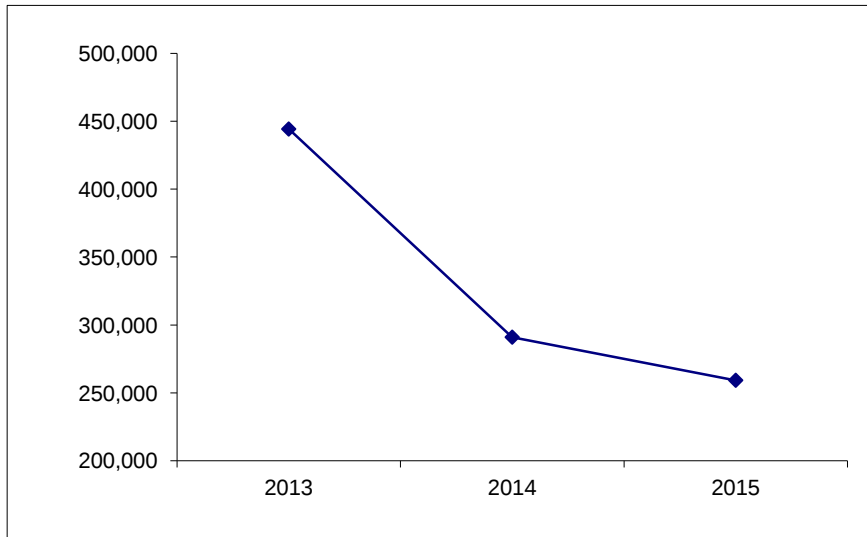


Projected Revenues

COURT FINES

MONTH	2013	2014	2015	
	Actual	Actual		
JANUARY	27,356.26	23,711.91	19,458.03	A
FEBRUARY	37,968.08	25,192.29	15,928.83	A
MARCH	70,719.88	49,469.77	51,556.56	A
APRIL	52,039.48	39,628.86	30,921.71	A
MAY	36,975.24	1,396.50	24,970.19	A
JUNE	32,296.00	42,729.39	18,446.59	A
JULY	32,156.17	18,250.22	17,222.89	B
AUGUST	34,951.12	16,842.40	15,003.82	B
SEPTEMBER	32,320.67	19,054.73	16,974.64	B
OCTOBER	28,595.70	19,332.04	17,221.68	B
NOVEMBER	31,580.68	23,688.55	21,102.62	B
DECEMBER	27,355.37	11,711.42	10,432.96	B

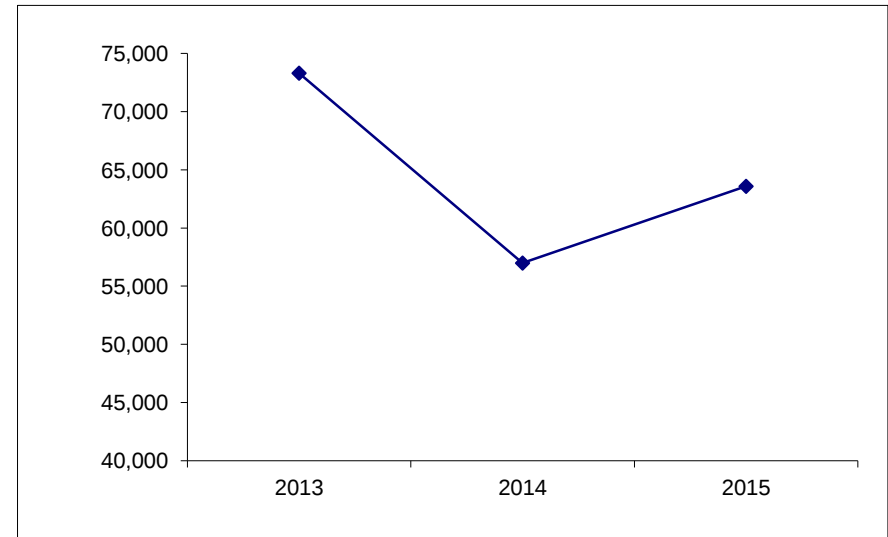
TOTALS	444,314.65	291,008.08	259,240.51
		Current Budget	328,000.00
		Projected Amt Over (Under)	-68,759.49



WEED CUTTING FEES

MONTH	2013 Actual	2014 Actual	2015
JANUARY	1,455.51	1,984.86	6,569.63
FEBRUARY	3,657.17	3,971.43	2,016.92
MARCH	5,944.07	2,092.52	4,276.12
APRIL	3,693.29	5,592.90	1,019.85
MAY	9,482.22	3,580.56	2,584.23
JUNE	4,633.18	5,905.00	8,592.54
JULY	6,398.32	8,286.31	9,989.91
AUGUST	10,341.71	7,219.02	8,054.51
SEPTEMBER	7,432.26	4,808.48	5,364.98
OCTOBER	6,969.69	2,818.90	3,145.14
NOVEMBER	10,122.09	8,446.12	9,423.62
DECEMBER	3,169.88	2,275.80	2,539.19

TOTALS	73,299.39	56,981.90	63,576.64
		Current Budget	76,000.00
		Projected Amt Over (Under)	-12,423.36

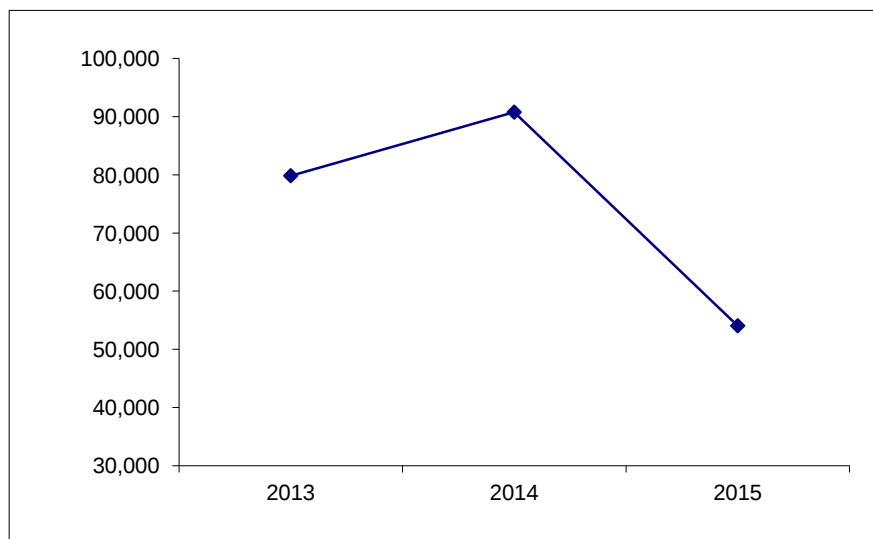


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2013 Actual	2014 Actual	2015
JANUARY	4,047.13	3,635.96	3,747.34
FEBRUARY	4,487.52	3,573.76	2,983.36
MARCH	8,679.11	4,979.56	4,453.84
APRIL	13,228.98	4,472.31	4,148.36
MAY	10,926.85	4,165.29	4,134.48
JUNE	3,952.76	18,688.26	3,695.00
JULY	3,876.47	3,679.76	2,562.00
AUGUST	14,111.16	3,425.64	2,040.11
SEPTEMBER	4,127.19	31,457.76	18,734.42
OCTOBER	5,130.12	4,729.70	2,816.74
NOVEMBER	3,730.85	4,449.76	2,650.02
DECEMBER	3,544.40	3,506.12	2,088.04

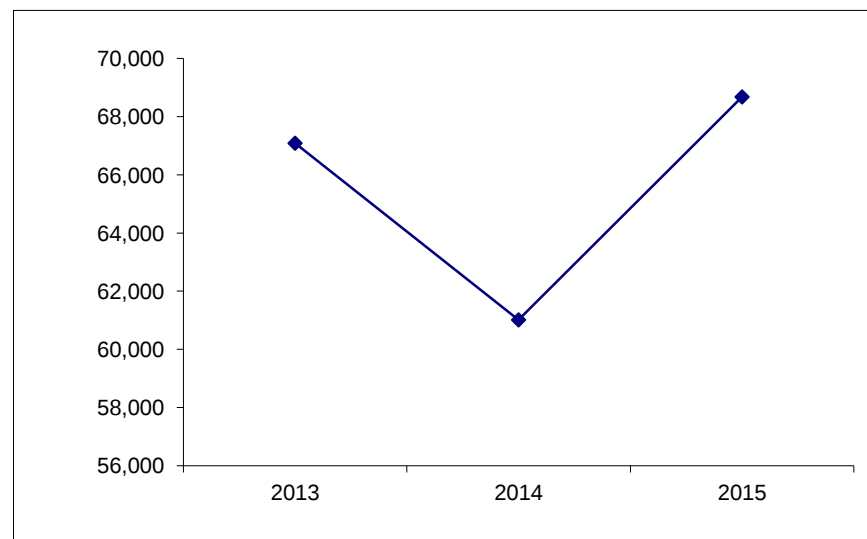
TOTALS	79,842.54	90,763.88	54,053.71
		Current Budget	74,000.00
		Projected Amt Over (Under)	-19,946.29



PET CITATIONS

MONTH	2013	2014	2015
	Actual	Actual	
JANUARY	6,031.18	3,144.56	4,499.96
FEBRUARY	4,858.46	5,224.33	5,904.38
MARCH	7,641.34	6,831.57	7,473.05
APRIL	8,963.44	5,880.96	6,802.42
MAY	6,690.19	7,690.86	7,428.56
JUNE	5,800.33	6,579.58	6,664.65
JULY	5,716.68	4,379.10	5,949.56
AUGUST	6,156.33	5,643.30	6,352.30
SEPTEMBER	4,745.31	4,101.63	4,616.94
OCTOBER	4,037.16	3,126.19	3,518.95
NOVEMBER	3,072.83	5,079.47	5,717.63
DECEMBER	3,371.90	3,329.63	3,747.95

TOTALS	67,085.15	61,011.18	68,676.35
		Current Budget	65,000.00
	Projected Amt Over (Under)		3,676.35

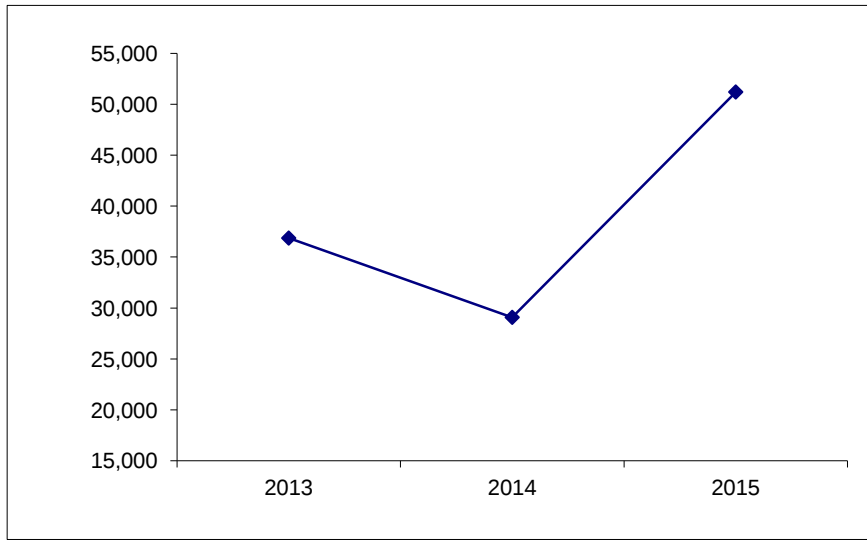


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	2,684.41	2,226.49	5,881.22	A
FEBRUARY	2,474.98	380.67	6,067.52	A
MARCH	5,341.10	3,668.82	5,138.31	A
APRIL	947.96	2,580.03	4,696.56	A
MAY	4,134.30	1,306.97	4,167.43	A
JUNE	3,592.54	4,781.70	3,737.07	A
JULY	5,611.64	3,025.34	1,960.00	B
AUGUST	943.20	5,093.82	8,971.04	B
SEPTEMBER	4,125.62	632.44	1,113.83	B
OCTOBER	4,724.13	825.46	1,453.77	B
NOVEMBER	1,528.26	3,685.20	6,490.23	B
DECEMBER	758.49	872.81	1,537.16	B

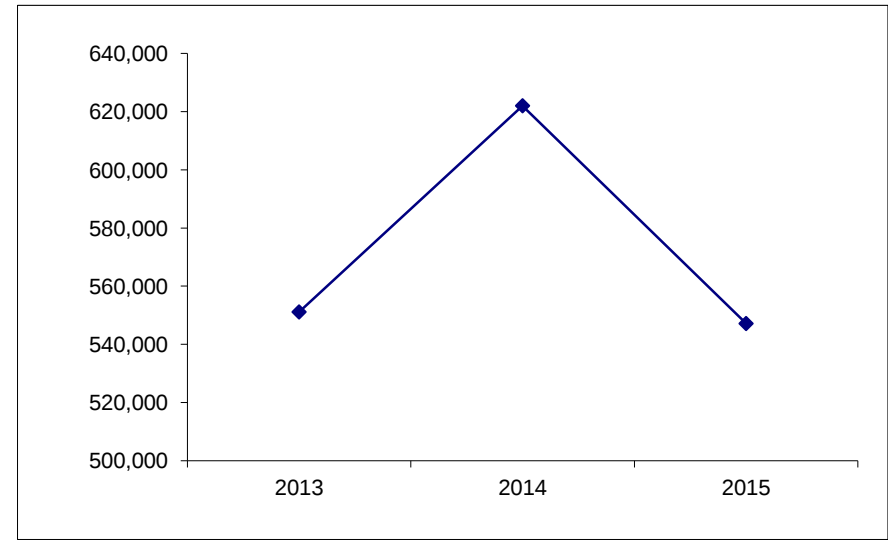
TOTALS	36,866.63	29,079.75	51,214.14
		Current Budget	35,000.00
		Projected Amt Over (Under)	16,214.14



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2013	2014	2015	
	Actual	Actual		
JANUARY	43,656.17	54,064.48	45,237.01	A
FEBRUARY	36,302.86	43,210.78	45,125.92	A
MARCH	56,085.69	56,395.84	38,677.82	A
APRIL	41,382.77	52,902.50	50,782.85	A
MAY	37,290.33	54,606.99	51,295.03	A
JUNE	48,996.90	48,250.58	42,271.38	A
JULY	44,938.16	56,308.42	48,335.13	B
AUGUST	42,708.24	44,108.47	38,800.29	B
SEPTEMBER	37,589.05	40,531.46	35,653.75	B
OCTOBER	53,122.79	66,269.98	58,294.81	B
NOVEMBER	55,475.14	50,375.14	44,312.81	B
DECEMBER	53,586.99	54,981.84	48,365.12	B

TOTALS	551,135.09	622,006.48	547,151.93
		Current Budget	601,250.00
		Projected Amt Over (Under)	-54,098.07

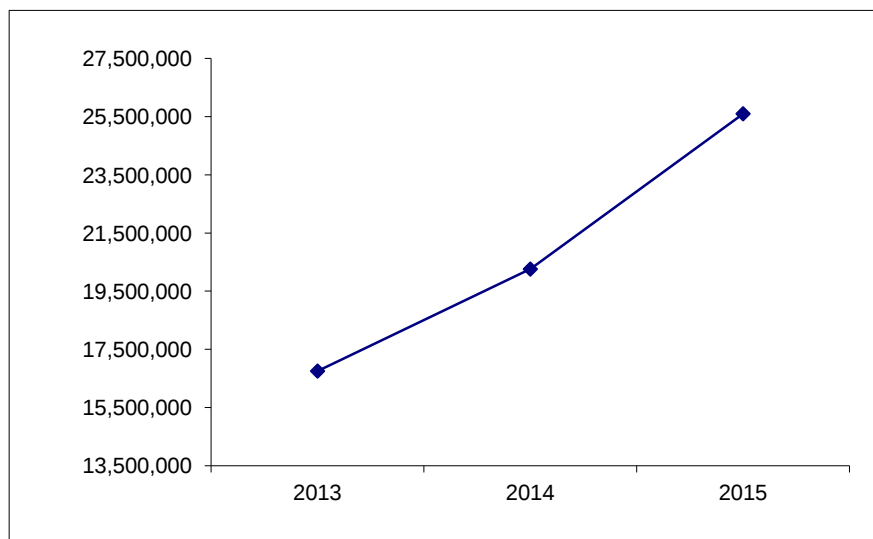


Projected Revenues

80-WATER SALES

MONTH	2013	2014	2015	
	Actual	Actual		
JANUARY	1,462,737.80	1,478,921.08	1,884,791.63	A
FEBRUARY	591,331.00	1,092,772.94	1,809,958.17	A
MARCH	1,546,669.84	1,960,250.22	1,728,840.51	A
APRIL	1,249,965.09	1,411,461.39	1,804,984.88	A
MAY	969,710.65	1,475,465.73	1,777,446.55	A
JUNE	1,519,503.74	1,793,786.52	2,173,544.61	A
JULY	1,547,900.44	1,588,221.65	2,467,268.68	B
AUGUST	1,819,906.73	2,345,262.95	2,963,223.18	B
SEPTEMBER	1,601,113.49	2,102,747.18	2,656,806.22	B
OCTOBER	1,889,971.82	1,886,797.38	2,383,955.17	B
NOVEMBER	907,058.18	758,827.21	958,772.82	B
DECEMBER	1,646,161.71	2,364,274.58	2,987,244.24	B

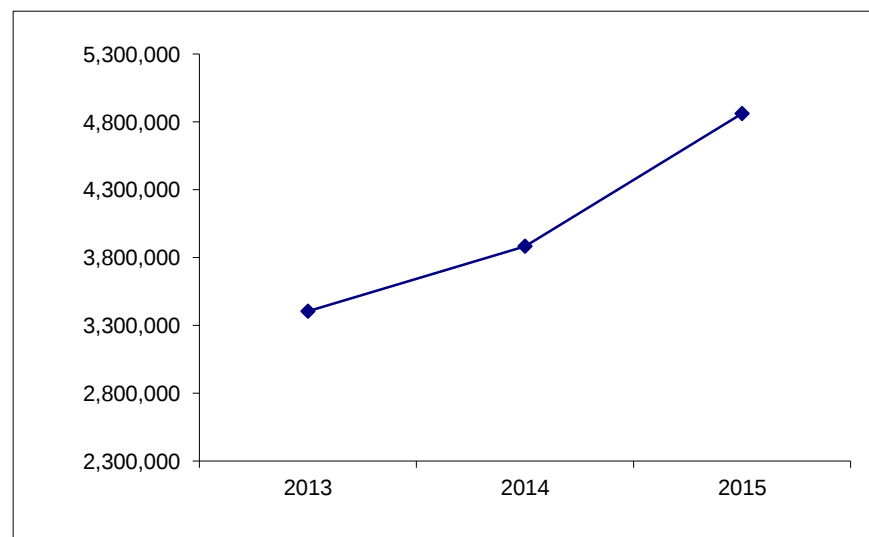
TOTALS	16,752,030.49	20,258,788.83	25,596,836.66
		Current Budget	24,100,000.00
		Projected Amt Over (Under)	1,496,836.66



79-SEWER USER FEE

MONTH	2013	2014	2015
	Actual	Actual	
JANUARY	259,484.16	289,863.71	371,123.10
FEBRUARY	220,042.68	280,997.16	348,214.06
MARCH	246,308.12	292,747.13	358,470.51
APRIL	253,171.76	259,177.47	316,303.79
MAY	319,636.62	281,775.20	362,203.66
JUNE	306,997.44	321,745.10	389,846.94
JULY	319,650.21	351,312.29	454,466.97
AUGUST	307,071.06	366,606.48	458,894.48
SEPTEMBER	298,611.44	376,560.12	471,353.81
OCTOBER	325,969.78	379,718.25	475,306.95
NOVEMBER	244,901.38	295,773.69	370,230.53
DECEMBER	303,148.07	387,799.09	485,422.03

TOTALS	3,404,992.72	3,884,075.69	4,861,836.83
		Current Budget	4,429,200.00
	Projected Amt Over (Under)		432,636.83

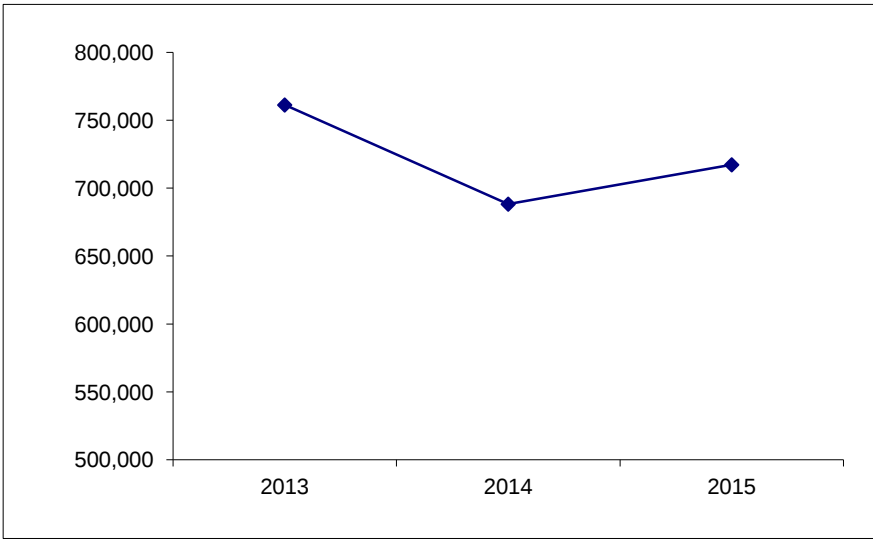


Projected Revenues

88-RECYCLING FEES

MONTH	2013 Actual	2014 Actual	2015
JANUARY	60,223.37	60,682.32	53,002.65
FEBRUARY	60,701.15	52,591.43	57,754.26
MARCH	56,475.46	56,744.60	67,269.75
APRIL	67,613.91	52,899.18	54,438.80
MAY	87,520.53	52,287.62	52,363.07
JUNE	76,454.69	56,066.95	63,871.97
JULY	68,202.07	58,884.96	57,884.33
AUGUST	54,765.08	55,566.81	57,906.48
SEPTEMBER	53,792.74	56,949.52	59,347.41
OCTOBER	62,672.93	58,529.08	60,993.48
NOVEMBER	51,252.26	56,021.26	58,380.06
DECEMBER	61,574.95	70,994.08	73,983.32

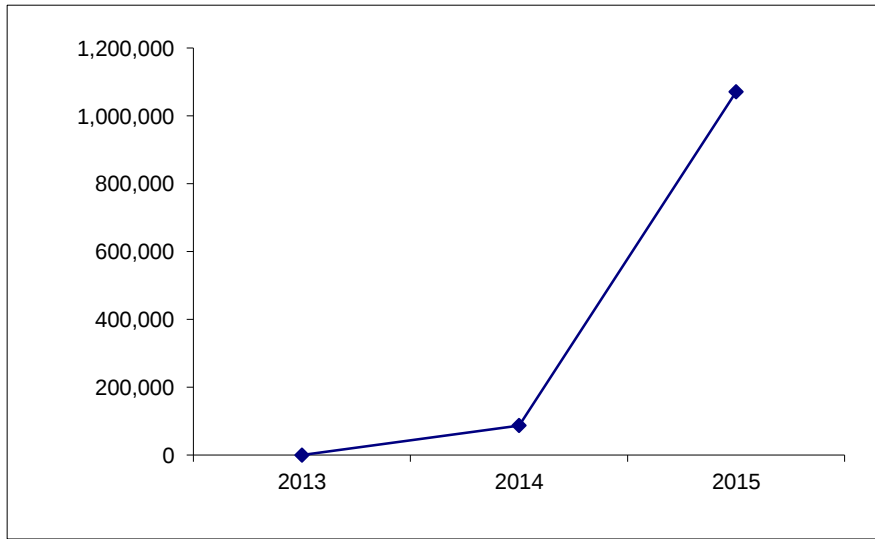
TOTALS	761,249.14	688,217.81	717,195.59
		Current Budget	684,000.00
		Projected Amt Over (Under)	33,195.59



78-STORM WATER FEE

MONTH	2013 Actual	2014 Actual	2015
JANUARY			77,998.54
FEBRUARY			81,533.83
MARCH			93,221.18
APRIL			89,736.18
MAY			103,003.89
JUNE			90,007.55
JULY			86,587.74
AUGUST			89,833.33
SEPTEMBER			89,833.33
OCTOBER			89,833.33
NOVEMBER		9,891.87	89,833.33
DECEMBER		77,545.60	89,833.33

TOTALS	0.00	87,437.47	1,071,255.58
		Current Budget	1,078,000.00
		Projected Amt Over (Under)	-6,744.42



Water Management
2015-10

DATE: 8/10/2015

TO: Honorable Mayor Moore-Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Director of Water Management
Jerry Stevens, P.E., Engineering Services Coordinator

SUBJECT: June & July Progress Report Lake Decatur Dredging Basins 1-4 & Oakley Sedimentation Basin Rehabilitation City Project 2013-14

BACKGROUND:

Major Work Completed:

- Finished dredging western section of Basin 1.
- Started dredging Big Creek arm of Basin 1.
- Completed constructing 3 water control structures in the sedimentation basin.
- Finished outlet ditch repairs at the sedimentation basin.

Major Work Planned for the Near Term:

- Continue sedimentation basin rehabilitation.
- Finish Sangamon Road repairs.

Budget and Schedule:

- Great Lakes Dredge & Dock removed 254,519 cubic yards of material in June 2015.
- Great Lakes Dredge & Dock removed 221,633 cubic yards of material in July 2015.
- Great Lakes Dredge & Dock removed 1,388,071 cubic yards of material since dredging began in November 2014.
- The project is 12.9% complete and on schedule to be finished by December 31, 2019.

Attached are maps showing the west section of Basin 1 and the Big Creek arm that have been dredged to date. The colored areas indicate where dredging was completed each day.

ATTACHMENTS:

Description	Type
▣ June & July Progress Report - Page 2	Cover Memo
June Progress Report - Lake Decatur	
▣ Dredging Basins 1-4 & Oakley Sediment Basin Rehab	Backup Material
July Progress Report - Lake Decatur	
▣ Dredging Basins 1-4 & Oakley Sediment Basin Rehab	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Water Management	Alexander, Keith	Approved	8/10/2015 - 6:01 PM
City Manager	Tyus, Billy	Approved	8/12/2015 - 8:56 AM
City Manager	Gleason, Tim	Approved	8/13/2015 - 2:46 PM



Left photo: Bottom of 80' deep sedimentation basin borrow pit. Right photo: Borrow pit overview.



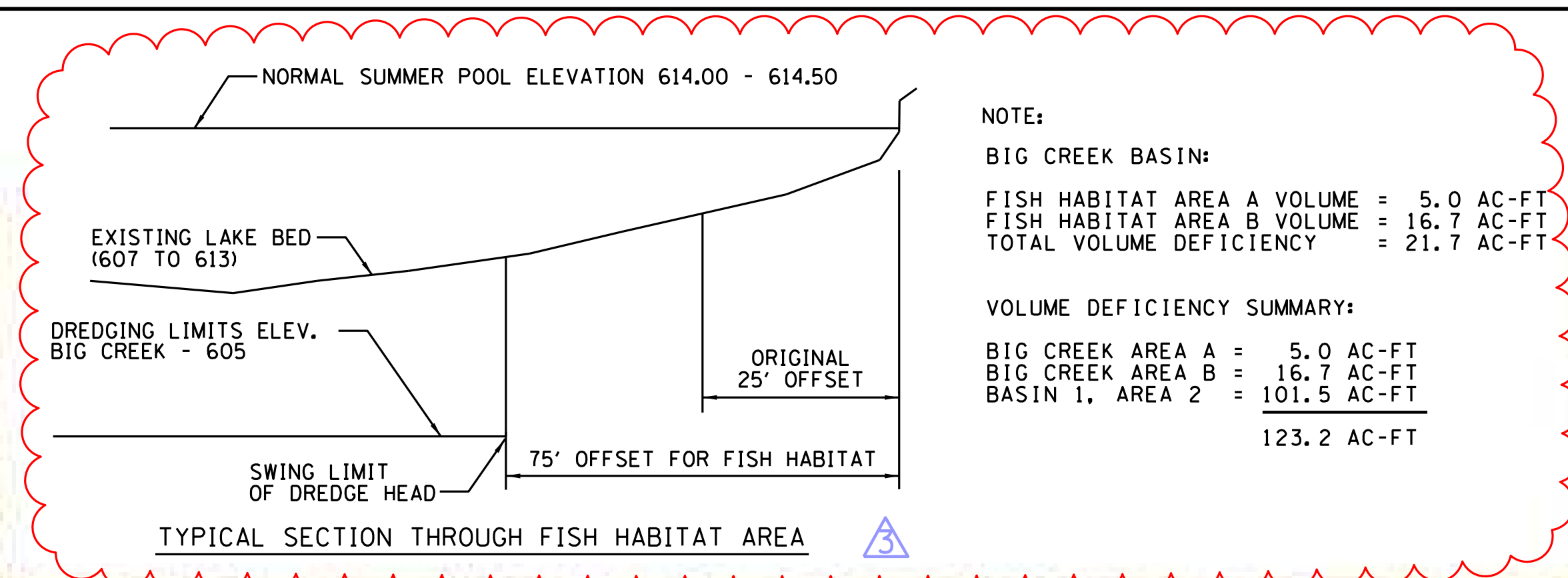
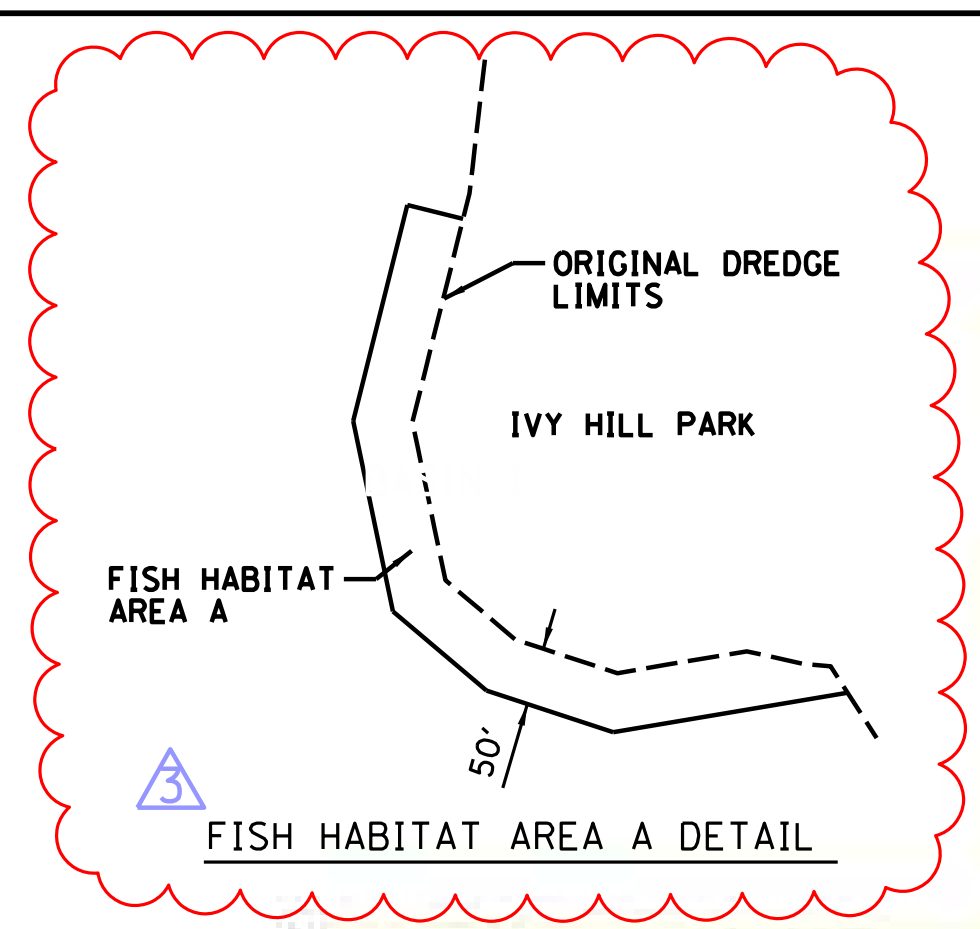
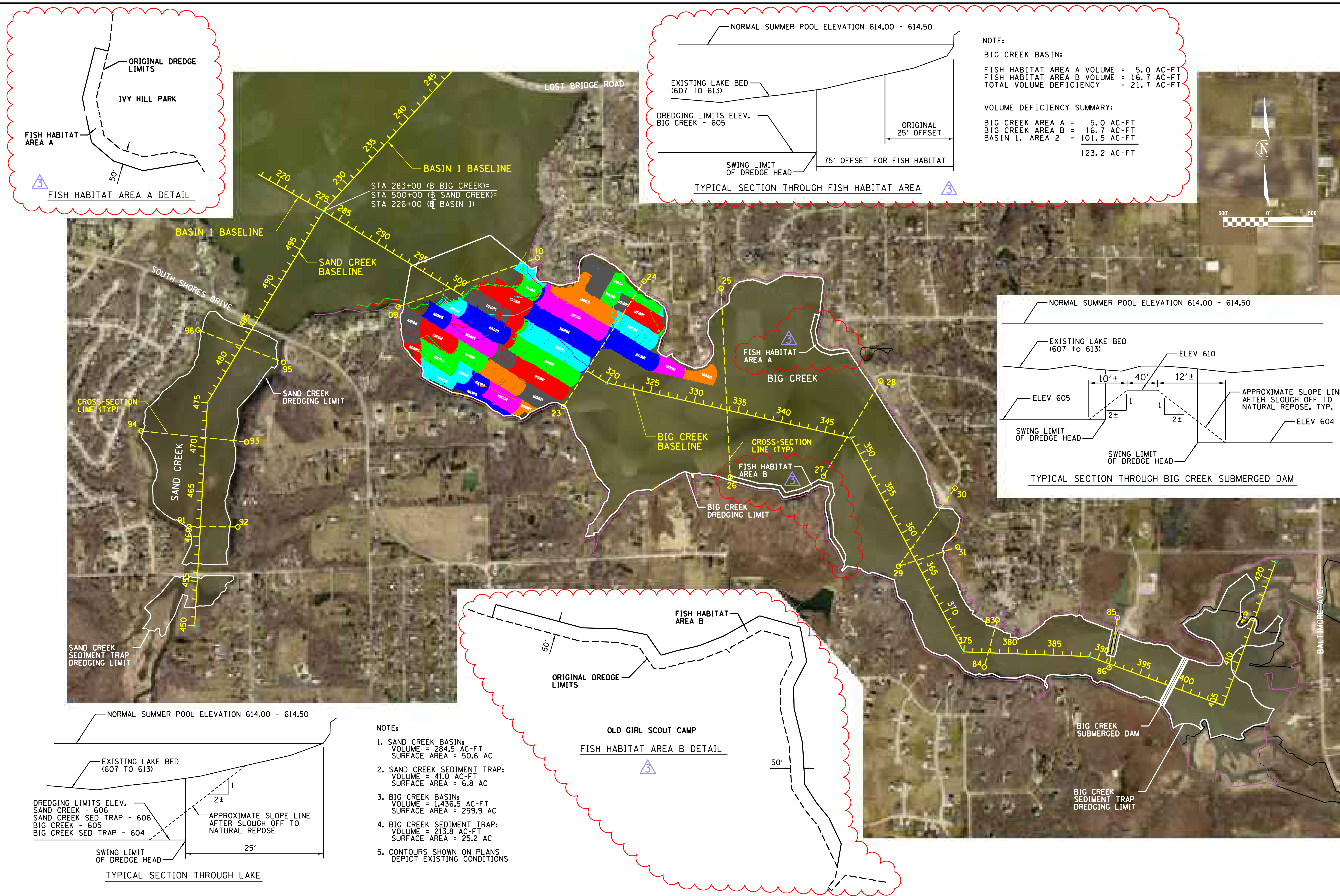
Excavator with 8 yard bucket at sedimentation basin. It takes 3 scoops to fill a 40 ton dump truck.



Excavator with 8 yard bucket loading a 40 ton dump truck.

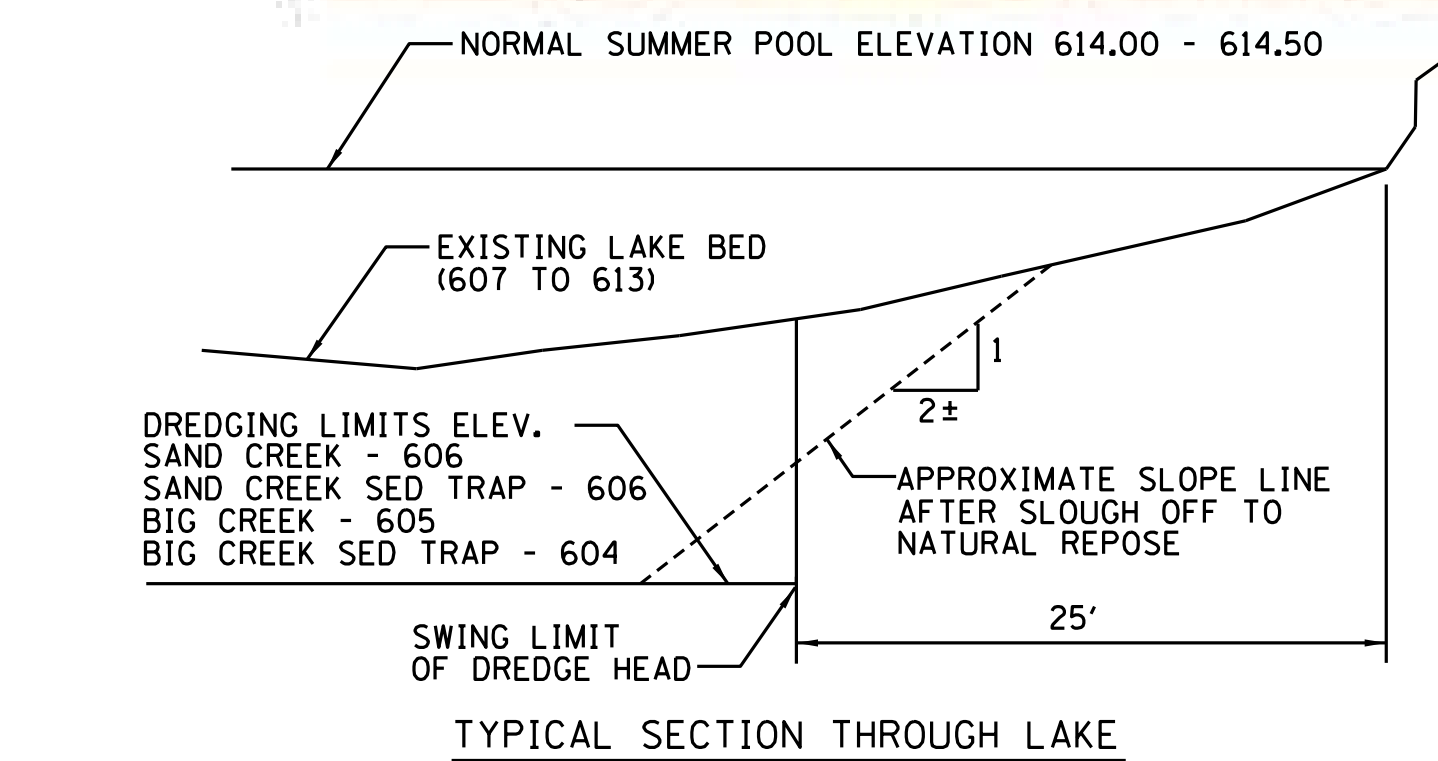
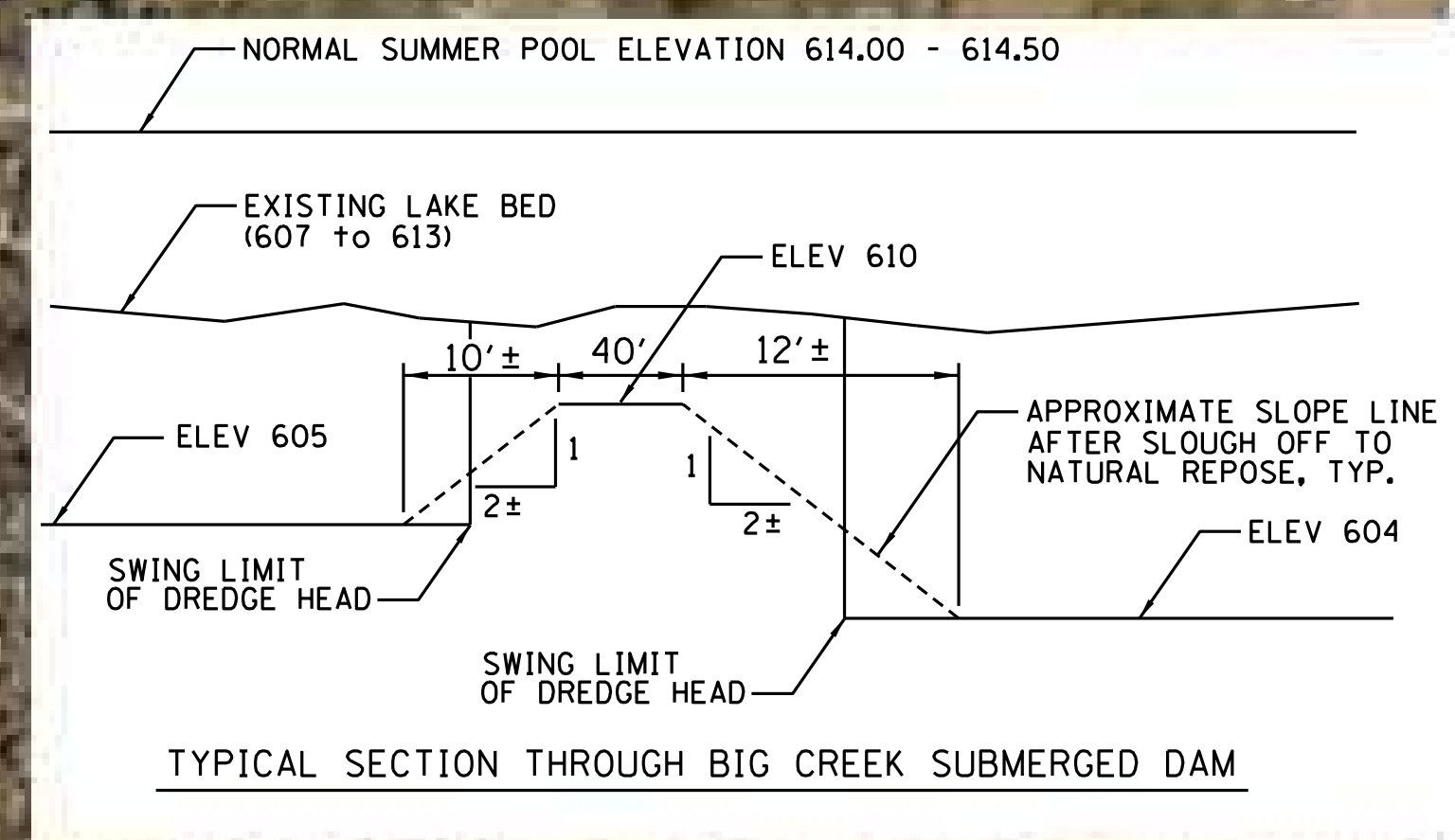


Discharge of lake sediment and lake water at the end of the dredge pipeline with a close up view.

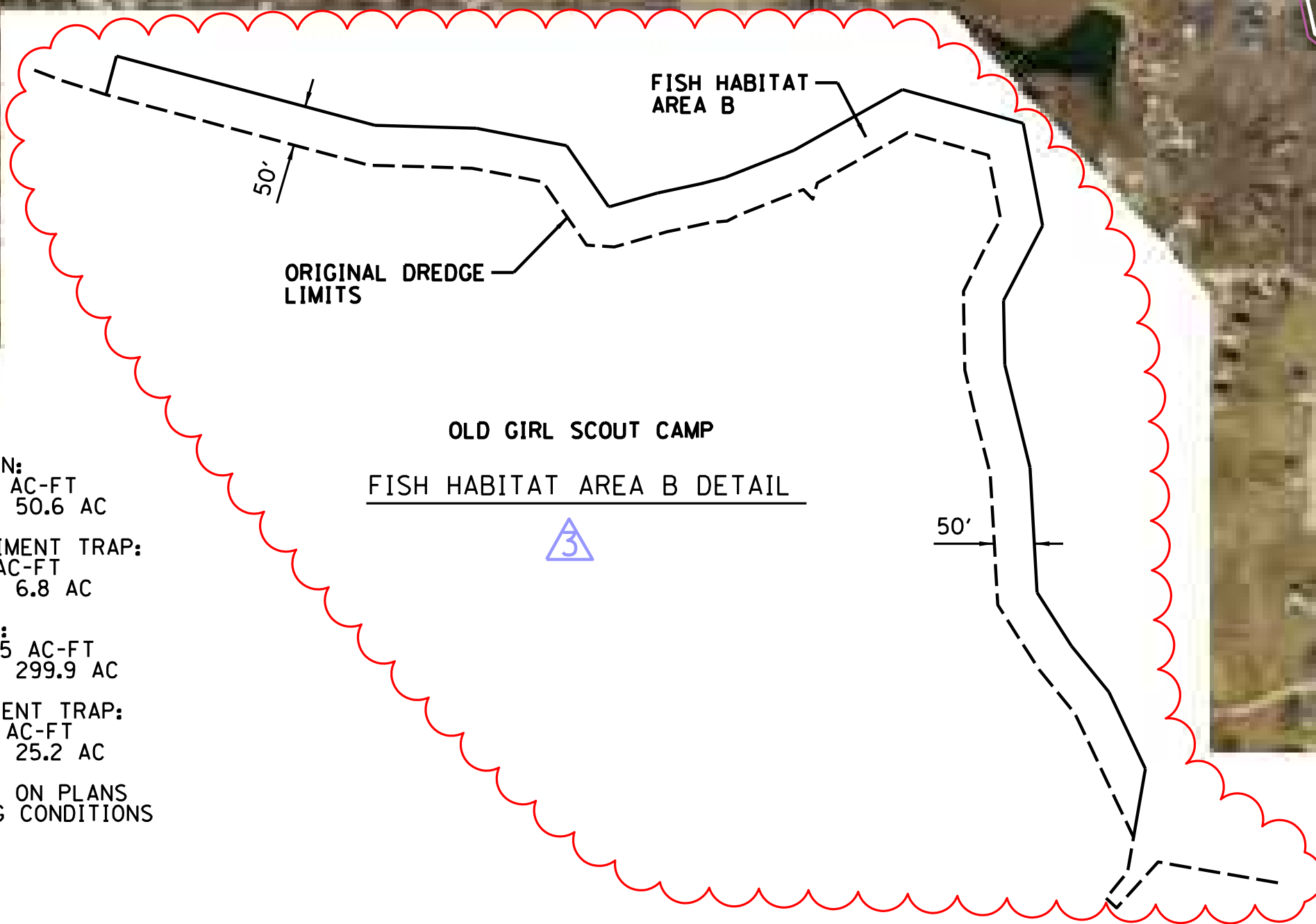


NOTE:
BIG CREEK BASIN:
FISH HABITAT AREA A VOLUME = 5.0 AC-FT
FISH HABITAT AREA B VOLUME = 16.7 AC-FT
TOTAL VOLUME DEFICIENCY = 21.7 AC-FT

VOLUME DEFICIENCY SUMMARY:
BIG CREEK AREA A = 5.0 AC-FT
BIG CREEK AREA B = 16.7 AC-FT
BASIN 1, AREA 2 = 101.5 AC-FT
123.2 AC-FT



- NOTE:
1. SAND CREEK BASIN:
VOLUME = 284.5 AC-FT
SURFACE AREA = 50.6 AC
 2. SAND CREEK SEDIMENT TRAP:
VOLUME = 41.0 AC-FT
SURFACE AREA = 6.8 AC
 3. BIG CREEK BASIN:
VOLUME = 1,436.5 AC-FT
SURFACE AREA = 299.9 AC
 4. BIG CREEK SEDIMENT TRAP:
VOLUME = 213.8 AC-FT
SURFACE AREA = 25.2 AC
 5. CONTOURS SHOWN ON PLANS
DEPICT EXISTING CONDITIONS



FILE NAME = \$FILE\$.S

USER NAME = \$USER\$			DESIGNED -	REVISED -	6/3/14	CHASTAIN & ASSOCIATES LLC CONSULTING ENGINEERS			SAND CREEK AND BIG CREEK DREDGE PLAN LAKE DECATUR DREDGING OF BASINS 1-4			MUNICIPALITY		COUNTY	TOTAL SHEETS	SHEET NO.
PLOT SCALE = \$SCALE\$			DRAWN -	REVISED -	10/28/2014							CITY OF DECATUR		MACON	10	10
PLOT DATE = \$DATE\$			CHECKED -	REVISED -	4/28/2015				SCALE: SHEET NO. OF SHEETS STA. TO STA.			ILLINOIS FED. AID PROJECT				
			DATE -	REVISED -								HLC PROJECT 5111				

ATTACHMENTS:

Description	Type
▫ AWI Progress Report January - June 2015	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Water Management	Alexander, Keith	Approved	8/12/2015 - 10:29 AM
City Manager	Tyus, Billy	Approved	8/12/2015 - 3:48 PM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:24 AM



Progress Report to City of Decatur

Period Covered: January – June 2015

This report summarizes activities and progress during this period under the agreement between the Agricultural Watershed Institute (AWI) and the City of Decatur for financial support of watershed research, on-farm demonstrations, and educational activities.

Sediment and nutrient reduction / TMDL implementation:

In 2014, AWI completed **Total Maximum Daily Load (TMDL) implementation plans** for two subwatersheds of the Lake Decatur watershed. These were the Big Creek/Long Creek watershed located east of Decatur in Macon County and the Big Ditch watershed near Rantoul in Champaign County. A unique aspect of these plans is the inclusion of perennial biomass crops to reduce sediment and nutrient loss. Now that the plans have been completed and approved, they will guide activities by AWI and partners, notably including the Macon County Soil & Water Conservation District, to reduce sediment and nutrient loads impacting Lake Decatur.

AWI collaborated with Macon County SWCD and other partners to prepare an application for funding through USDA's **Regional Conservation Partnership Program (RCPP)**. This new program provides federal conservation dollars for on-farm conservation practices, with additional funding coming from a variety of partners. During the current reporting period, the Macon County RCPP application was approved by USDA and work started on the project. AWI is participating in recruiting partners and identifying sites for Best Management Practices (BMPs) that AWI will be involved with for our part of the project. These include **denitrifying bioreactors, saturated buffers, and drainage water management systems**. AWI senior scientist Dr. Greg McIsaac developed monitoring plans to evaluate performance of these BMPs.

Tim McMahon of AWI continues to collect water samples as part of monitoring of the **saturated buffer** installed by the Agricultural Drainage Management Coalition near Cisco (Piatt County) as part of a USDA Conservation Innovation Grant.

During this period, AWI and Prairie Rivers Network, a nonprofit based in Champaign, jointly applied for and received a grant from the Lumpkin Family Foundation to develop plans for perennial biomass crops planted on slopes or in poorly drained areas to reduce nutrient and sediment losses. Practices to be evaluated are harvestable seasonal wetlands and harvestable saturated buffers and slopes. Work has begun on this project. We are looking for cooperators for on-farm demonstrations in three watersheds: Upper Sangamon, Kaskaskia, and Embarras. AWI has planned a workshop to be held on August 14 on **Perennial Biomass Crops and Nutrient Loss Reduction**.

Water resources planning and management:

As ongoing activities during this period, AWI participated in meetings and activities of various watershed stakeholder groups including:

- The Heart of the Sangamon Ecosystem Partnership
- Oakley Township Sediment Basin Advisory Committee (Tim McMahon)
- Macon County Community Environmental Council board (Steve John)
- Meetings convened by City staff for input on establishing a municipal stormwater utility

AWI managed prairie establishment for the City's **Corley landfill "mud-to-parks" project**. Activities this period included harvesting the winter cover crop, finalizing the seed mix for prairie grasses and forbs, and completing the prairie planting and herbicide application. Planting was contracted to FDC Enterprises. The photo shows cereal rye planted last fall to control weeds and prevent erosion. The cover crop was harvested for forage and the grass/forb mix was planted this June.



Starting in February 2015, Steve John and Dr. John Braden of AWI began participating in a statewide steering committee to explore the creation of an Illinois Watershed Protection Utility (WPU). This innovative concept is one of the recommendations of the Mississippi River Nutrient Dialogues report and is directly related to implementation of the new Illinois Nutrient Loss Reduction Strategy. Many of the strategies in the NLRS effectively reduce soil erosion and sedimentation, as well as nutrient loss. AWI has agreed to serve as the nonprofit organization to take the lead in preparing a Needs Assessment to evaluate potential funding sources and institutional arrangements for a statewide WPU in collaboration with the members of the steering committee. We met with the Mississippi River program grant officer for the McKnight Foundation and began work on an initial inquiry (preproposal) to fund the Needs Assessment.

Perennial biomass crops for renewable energy, forage, and water quality:

A major focus of AWI activity continues to be on our Local Bioenergy Initiative, which is funded mainly by the City of Decatur and the Walton Family Foundation. City funding is applied to work in, or directly benefitting, the Lake Decatur watershed. Initiative goals, as stated in AWI's Walton grant, are:

Goal 1: Establish central Illinois [in particular, the Lake Decatur watershed] as a showcase for research, demonstrations, and education on co-production of perennial biomass and ecosystem services, especially water quality.

Goal 2: Continue to advance learning networks in Illinois and more broadly in the Upper Midwest to explore and promote co-production of perennial biomass and ecosystem services.

Goal 3: Continue to monitor, evaluate, and promote the development of perennial biomass equipment, supply chains, markets, and enterprises.

Activities during this period include:

- Steve John continues to serve on the Green Lands Blue Waters (GLBW) steering committee and Watershed Initiative core group and co-chair the Perennial Biomass Working Group. GLBW is a multi-state consortium of Mississippi River Basin universities and NGOs that promotes perennial crops and annual cover crops for clean water and other benefits.
- Mr. John also continues to serve on the Illinois Biomass Working Group and helped organize the 2015 Illinois Renewable Energy Conference.
- AWI advised entrepreneurs interested in exploring use of grass biomass for heat, including owners of the new National Foodworks Services food incubator.
- Co-sponsored a biomass heat field day with University of Illinois Extension featuring an on-farm biomass hydronic heating system that AWI cost-shared last year.
- Toured the Show Me Energy Cooperative in western Missouri and the Abengoa cellulosic ethanol facility in western Kansas to learn about technology and markets for advanced biofuels. The Abengoa trip was sponsored by University of Illinois Extension.
- Attended the annual Heating the Midwest conference in Minneapolis. On that trip, Mr. John met with leading bioenergy experts at University of Minnesota and Iowa State about planning a regional biomass initiative in conjunction with the GLBW consortium.
- Maintained the Caterpillar—AWI Prairie for Bioenergy demonstration plots.
- Advised and assisted landowners and farmers in the Lake Decatur watershed who have planted, or may decide to plant, perennial biomass crops in the Lake Decatur watershed.
- Began planning for the Energy Grass Education Area that AWI and University of Illinois host at the Farm Progress Show. Maintained the U of I—AWI energy grass plots on the FPS grounds.
- Updated and expanded a report on equipment to use grass biomass for small to medium scale heating.

During this reporting period, AWI staff collaborated with Argonne National Laboratory and other organizations to complete and submit a grant proposal for the U.S. Department of Energy's "Landscape Design for Sustainable Bioenergy Systems" program. Work on that major proposal began with an initial concept paper submitted to DOE in November, 2014. The Argonne team was invited to submit a full proposal. Work on the full proposal began last December and the proposal was submitted this January. AWI provided input for responding to reviewer comments on the proposal. It is expected that DOE will only award a few grants nationally, with no more than two grants going to teams from the Corn Belt states. Competition will be intense. Project teams generally consist of scientists from universities or federal research laboratories, nonprofit organizations (such as AWI), and companies interested in processing or using biomass. If the Argonne proposal is successful, the Lake Decatur watershed will be used for on-farm

demonstrations and outreach about perennial crops grown for feed, fuel, and environmental benefits. This is similar to work already done by AWI with City and Walton Family Foundation funding. DOE funding would expand the scope of targeted plantings on local farms and bring national attention to the Lake Decatur watershed as a model of Sustainable Bioenergy Landscapes.

DOE representatives visited Decatur in April to shoot video and conduct interviews about the Local Bioenergy Initiative and our efforts to use targeted energy grass planting to reduce sediment and nutrient loads in the watershed. None of the Decatur footage was included in the final DOE video but several Local Bioenergy Initiative partners were included. Decatur interviewees including Keith Alexander from the City were listed in the video credits. Video link: <https://www.youtube.com/watch?v=e3mXOt2a5uI&feature=youtu.be>

ATTACHMENTS:

Description	Type
▣ Neighborhood Walks/Gatherings Press Release	Cover Memo
▣ Neighborhood Walks/Gatherings Hess Park Walking Map	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	8/13/2015 - 9:55 AM
City Manager	Tyus, Billy	Approved	8/13/2015 - 10:00 AM
City Manager	Gleason, Tim	Approved	8/14/2015 - 11:17 AM

FOR IMMEDIATE RELEASE

August 17, 2015

Neighborhood Walks/Gatherings **officially begins August 20th**

DECATUR - The City of Decatur will begin its official series of Neighborhood Walks/Gatherings on Thursday, August 20th 2015 in the Hess Park Neighborhood beginning at 5:30 pm.

The purpose of the walks/gatherings is to encourage a better connection between residents and the City, gain input on local neighborhood successes and concerns, and to provide and encourage direct interaction. For the last three years the Decatur City Council and staff have led a series of walks through various neighborhoods in an effort to learn first-hand the needs of individual neighborhoods, identify success stories and to encourage dialogue with residents.

Events will begin with gatherings at a predetermined neighborhood location with city staff leading a discussion about city requirements for property maintenance, available neighborhood resources, and other requests that have come up as part of past walks.

Brief walks will follow the sessions as necessary. Residents of visiting neighborhoods will receive information detailing start locations and the media will be notified as well.

A tentative schedule is as follows:

**Hess Park Neighborhood
(God's Place of Deliverance
1110 E. Curtis)**

Aug. 20th

**Park City Mobile Home Park
(3200 Delta Ave.)**

Sept. 10th

Fairlawn Neighborhood

Sept. 24th

GM Square

Oct. 8th

Please note: All walks/gatherings are scheduled to take place during the week of a City council meeting.

The neighborhood walks represent one of a number of city initiatives designed to reinvigorate city neighborhoods.

Contact Richelle Irons at 217-424-2864 or Billy Tyus at 217-424-2727 for more information.

**START HERE:
GOD'S PLACE OF DELIVERANCE
1110 E CURTIS AVE**

E SATTLEY ST

N DUNN DR

E CURTIS AVE

N JASPER ST

E MUELLER AVE

N RAILROAD AVE

N ILLINOIS ST

E HARRISON AVE

E ELMHURST AVE

E GARFIELD AVE

N LEADER AVE

N ILLINOIS ST

City Clerk
2015-10

DATE: 8/13/2015

TO: Julie Moore-Wolfe, Mayor Pro Tempore
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: July Monthly Reports

ATTACHMENTS:

Description	Type
▣ Development Services	Cover Memo
▣ Fire	Cover Memo
▣ Management Services	Cover Memo
▣ Police	Cover Memo
▣ Public Works	Cover Memo
▣ Water	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Althoff, Kim	Approved	8/13/2015 - 10:46 AM

**DEVELOPMENT SERVICES
JULY MONTHLY REPORT**

BUILDING INSPECTIONS - We issued 122 permits in July for a total work value of \$2,156,427. Of those, 3 were interior renovations of commercial buildings with a total work value of \$255,137, one new home with a work value of \$255,000, and one new commercial building (Westfield Industries) with a work value of \$1,100,000.

**Monthly Summary
7/1/2015 – 7/31/2015**

PERMIT

TYPE	# ISSUED	WORK VALUE
Building	27	\$1,766,924.00
Demolition	4	\$3,625.00
Electrical	21	\$42,260.00
Mechanical	29	\$218,174.00
Other	11	\$33,384.00
Plumbing	19	\$29,265.00
Sign	9	\$59,245.00
Tent	3	\$5,100.00
TOTAL	123	\$2,157,977.00

PLANNING AND ZONING – Part of the process of economic development and community redevelopment involves site plan reviews for compliance with local development laws and ordinances. As you know, the city has regulations designed both to beautify the community as part of development (landscaping, signage, etc.) but also to protect both users of a particular development (parking, lighting, etc.) and adjacent land owners (drainage, buffer yard size requirements) Last month the planning and zoning division in conjunction with other city departments reviewed 12 submittals which included 9 site plans and 3 subdivision plats. Additionally the division reviewed and facilitated 2 zoning cases that included public notifications, research and review and processing for Plan Commission consideration. One case was approved by the Decatur City Council on August 3 and the other one will be heard at the August 17 meeting.

NEIGHBORHOOD SERVICES

- Staff submitted its Comprehensive Annual Performance and Evaluation Report (CAPER), at the end of the month.
- Staff continued to prepare special reports for loans that are serviced in the Neighborhood Outreach Division

- Staff began to qualify homeowners for the Residential Rehabilitation program and the Emergency Program
- Staff prepared Environmental for Demolitions and Residential Rehab projects
- Staff opened the lottery Program for Rehabilitation of houses. Included would be homeowners who needed Energy, Roof or Emergency improvements
- Staff met with Habitat for Humanity and its new Executive Director to discuss the opportunities that exists for it as a Community Housing Development Organization
- Staff prepared for local landmark recommendation for the Monarch Butterfly displayed at Dennis School
- Staff met with two minority businesses who are interested in bidding for rehab programs. Each was provided a contractor manual and application
- Staff attended open house of the Decatur ReEntry Service Center
- Construction Project Manager prepared work write-ups with estimates for the CDBG and HOME Rehab Programs.
- Single Family Rental monitoring continued, with annual tenant surveys being sent to landlords
- Staff directed certification packages to recertify contractors interested in bidding on federal rehab projects.
- Staff continued National Night Out planning. The event is held in August each year.
- NSD Director conducted monthly HASC meeting.
- Staff prepared for Neighborhood Walks which will take place at the end of August.
- Our intern Ramy Sola finished her work with us. She was very helpful in processing our initial intake applications and also assisting with the Environmental process.

ECONOMIC DEVELOPMENT– The economic development division had 26 new and separate inquiries in July for possible projects and also had 24 meetings related specifically to ongoing initiatives. We are currently working on 5 separate development agreements for a variety of projects across the city. As of last week, there were 1,067 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites and 7,871 job openings in the Central Illinois region according to one state database.



DECATUR FIRE DEPARTMENT
MEMORANDUM
15-06

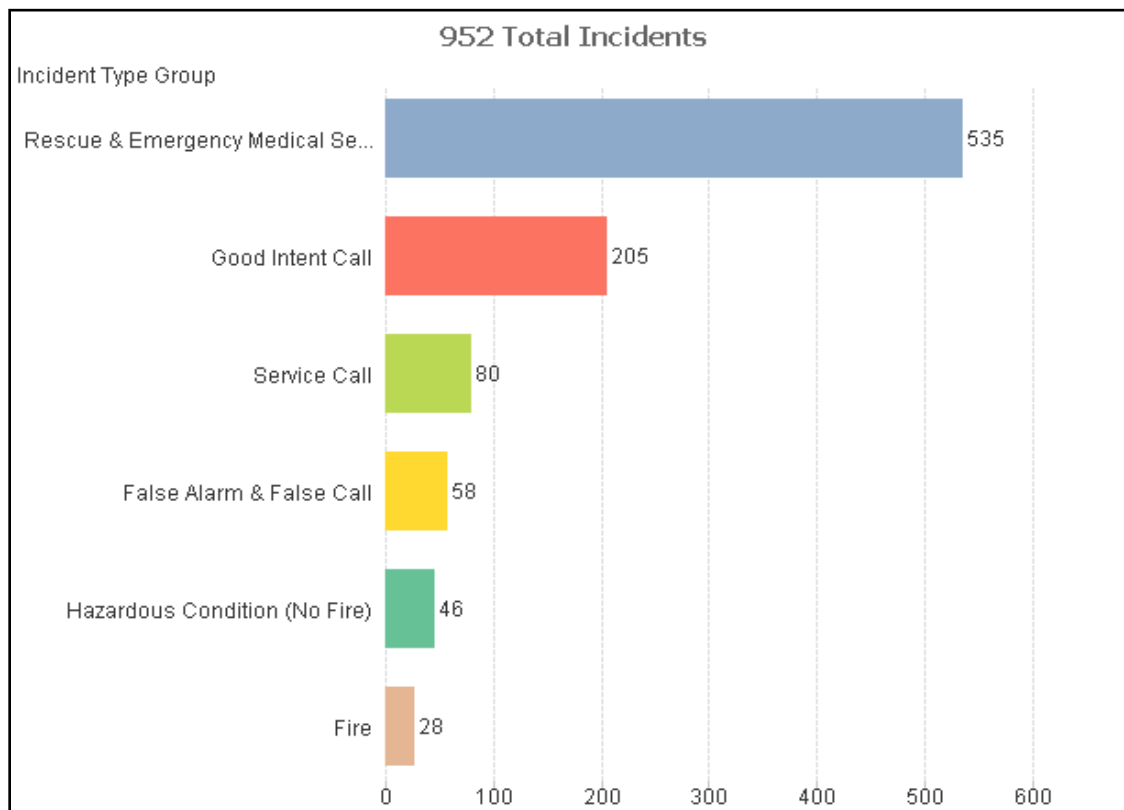
August 10, 2015

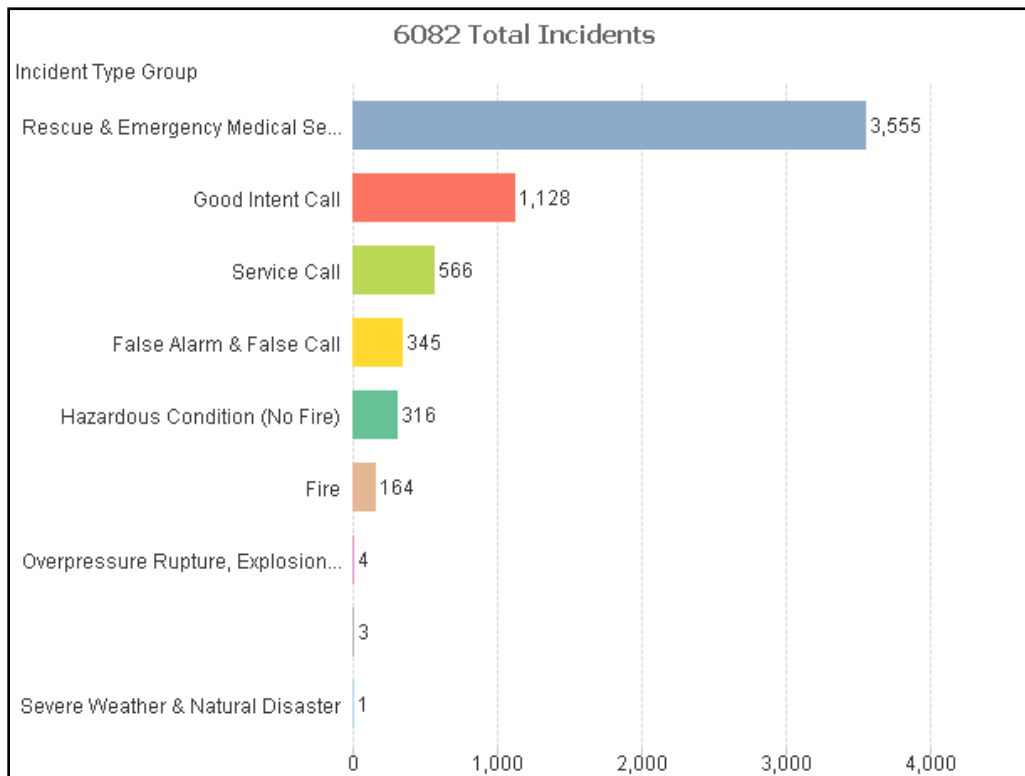
TO: Tim Gleason, City Manager

FROM: Jeffrey S. Abbott, Fire Chief

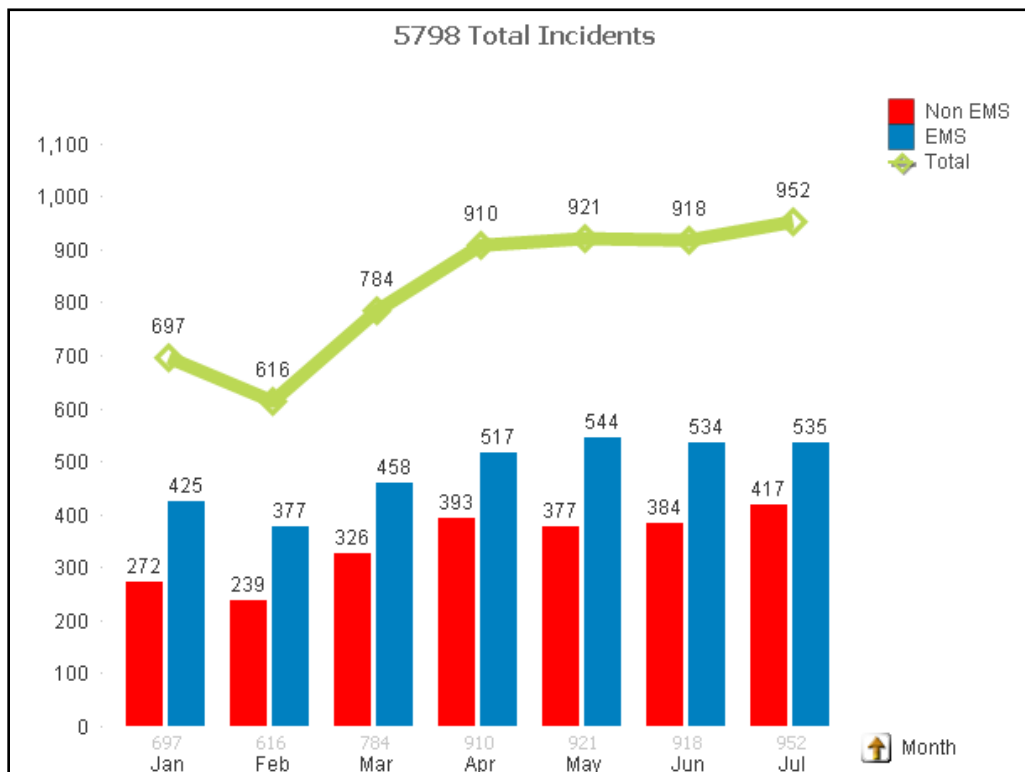
RE: Monthly Report – July 2015

The fire department responded to 952 alarms in the month of July. To date, the department has responded to 6082 alarms. The charts below indicate the most common alarm types by group.

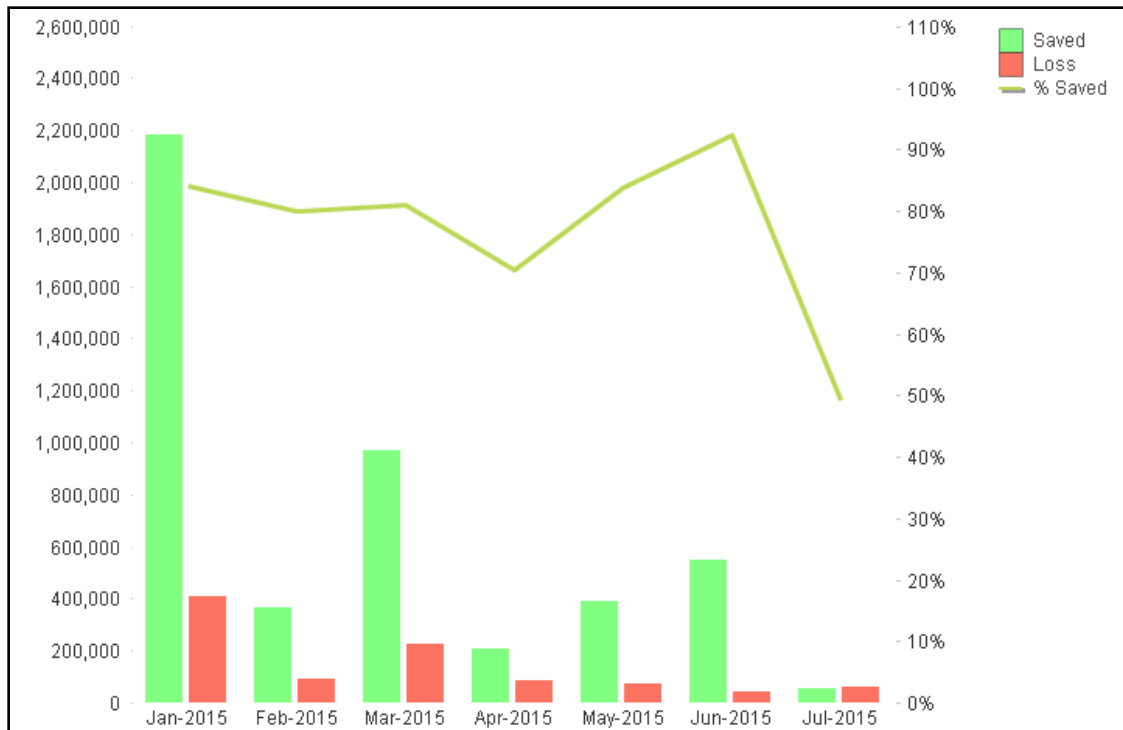




The chart below indicates how many alarms each month were for Emergency Medical Service (EMS) calls and how many were for all calls other than EMS. All Decatur fire apparatus are staffed with trained Emergency Medical Technicians at either the Basic, Intermediate or Paramedic level.



To date there has been \$4,724,115.00 in property saved from fire while \$933,850.00 in property has been lost to fire. That is an 83% property saved percentage for the year.



Training Report

SCUBA-Ten (10) firefighters received training using our sonar equipment at Lake Decatur. The training was taught by the State Conservation Department. We had divers' standby for both days of the Rodney Miller Triathlon.

The department sent five firefighters from the Technical Rescue Team (TRT) to a two week Rope Rescue Technician class at the Illinois Fire Service Institute. The five (5) firefighters bring the TRT closer to be a deployable group through MABAS in the event they are needed.

The department also spent several days training at Millikin University on the proper connections to sprinkler systems. Millikin allowed us train at building they are demolishing for future development.

DEPARTMENT OF MANAGEMENT SERVICES
Monthly Report of Priorities and Projects
Fiscal Year 2015
July 2015

Highlights for this month include:

City Clerk's Office

- Processing and releasing 16 Freedom of Information Act (FOIA) requests; and
- Scanning resolutions and ordinances for access on the City of Decatur website;

Human Resources Division

- Facilitating the hire and promotion of various employees;
- Receiving the resignation of the Human Resources Manager, effective in mid-August;
- Coordinating random drug testing of employees;
- Participating in an AFSCME labor-management committee meeting; and
- Facilitating the monthly meeting of the City's Civil Service Commission;

MIS Division

- Hiring Jim Edwards as new MIS Manager;
- Creating the City Code Violation e-mail Notification Website to notify citizens of Code violations;
- Migrating Virtual Machines from the old data storage area to the new storage area;
- Completing the public Code Enforcement/Weed map for the city's web site;
- Building and utilizing three new Virtual Servers (antivirus, phone system, and GIS test servers);
- Narrowing the proposers for the City of Decatur printer outsourcing arrangement to three; and
- Replacing computer equipment at Fire Station One damaged by a storm;

Mass Transit System

- Completing monthly, quarterly, and year-end reports for state and federal funding;
- Initiating the installation of new bus shelters;
- Finalizing plans for bus service during the Decatur Celebration and Farm Progress Show; and
- Undertaking efforts to replace the City's retired Mass Transit Administrator;

Director's Office

- Overseeing management of the Transit System during the Transit Administrator vacancy;
- Attending the all-City planning meeting for this year's Decatur Celebration;
- Conducting two refuse removal license hearings;
- Participating in an AFSCME labor-management meeting on work scheduling;
- Assisting with completion of improvements to the Code Enforcement and ACES system; and
- Holding a bargaining session with the Police Union on a new labor contract.

DECATUR ILLINOIS POLICE DEPARTMENT

**TO: Mayor Julie Moore
City Council Members
City Manager Tim Gleason**

FROM: Bradley L. Sweeney, Chief of Police

RE: July 2015 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At end of July, staffing was at 155. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	3
Police Lieutenant	5	5	5
Police Sergeant	17	17	16
Police Patrol Officer	136	136	130
TOTAL	162	162	155

Civilian-Non Sworn Police Staffing : 7

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	1	1	1
Records Supervisor	1	1	1
CAD Coordinator	1	1	1
ECS/Records Clerk	1	1	1
Part-time FOIA Officer	2	2	2
Total	9	9	9

Emergency Communications/Dispatch Staffing

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Communications Center Mgr	1	1	1
Supervisor	3	3	3
ECS Level III	23	19	19
<u>ECS Level II</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	28	24	24

The communications center manager is projecting 61 (4- hour) slots of overtime in August.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	4	16
Directed Patrols	50	321
Active Problem Oriented Policing Projects	2	14
Completed Problem Oriented Policing Projects	0	0
Parking Citations	70	575
Criminal Arrests	418	3093
Felony Drug Arrests	10	121
Firearms Seized	3	47
Traffic Citations	576	5267
Field Interviews	55	548
Written Warnings	309	2806
Illegal Sound Amplification Arrests	0	0
Calls for Service/CAD incidents	5048	31175
Unlawful use of Motor Vehicle tows	104	985
Driving Under the Influence Arrests (DUI)	27	251
DUI involving accidents	7	55
Fatal Accidents	3	6
Traffic Accidents	248	1649
Accidents with Personal Injury	46	269

City Ordinances

The Decatur Police Department made 24 Ordinance arrests during the month of June; YTD total is 206.

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	66 grams	64094.5 grams @ \$10-gram	\$ 640,945
Cocaine-Powder	22 grams	340 grams @ \$100-gram	\$ 34,000
Cocaine-Crack	6 grams	226.1 grams @ \$100-gram	\$ 22,610
Heroin	4 grams	76 grams @ 300-gram	\$ 22,800
Ecstasy	7 hits	7 hits @ 20 hit	\$ 140.00

Meth	30 grams	75 grams @ 100-gram	\$7,500
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Criminal Arrests: 59	YTD: 370
Search Warrants:9	YTD: 57
US Currency Seized: \$17,480	YTD: \$195,917
Firearms seized: 0	YTD: 18
Vehicles seized: 1	YTD: 2
Interdiction Drug Arrests: 13	YTD: 63
Interdiction Wanted Persons Arrests: 0	YTD: 0
Interdiction Narcotic Seizure: 10	YTD: 53
Interdiction weapons seized: 0	YTD: 2
Interdiction Currency Seizure: \$8,081	YTD: \$32,083

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 167	YTD: 1224
Cases closed/resolved: 103	YTD: 632
Criminal Arrests:83	YTD: 389
Homicides: 3	YTD: 3
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 0	YTD: 3
Missing person Investigations: 4	YTD: 17
Computer forensic Exams: 54	YTD: 228
Sex Offenders Registered: 59	YTD: 400

A Detective has been assigned to the US Marshals Service Task Force, with a yearly review between the US Marshals Service and Decatur Police Administration to ensure effectiveness. This partnership allows for quicker apprehension of fugitives within the Decatur/ Macon County region and also allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 33	YTD fugitive arrests: 210
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Freedom of Information (FOIA)

The Professional Standards Unit received **214** Freedom of Information Act requests for the month; **851** total requests YTD in 2015.

**Public Works Department
Monthly Activity Report
July 2015**

Engineering:

Union Street Sewer Rehabilitation: The project is completed. Final paperwork is being completed.

Franklin Street Streetscape Improvements: This project is completed.

2015 Street Improvement Projects: Each year Engineering rates half of the City's streets as part of planning the street project. This project was awarded to Dunn Company on August 3, 2015, work is scheduled to begin the week of August 10.

Sewer Televising: 15,846 feet of sewers were televised. 9 special inspections / investigations were performed. 148 manholes were inspected.

Contract Sewer Cleaning: 3,658 Feet of sewer was cleaned.

**Municipal Services Division
Monthly Activity Report
July 1, 2015 – July 31, 2015**

TASKS	QUANTITIES	MANHOURS	ADDITIONAL INFORMATION
Potholes	3,915 holes	390.5 hours	
Violation Mowing – Neighborhood Standards	102 each	181.4 hours	
Violation Weed & Brush Abatement – Neighborhood Standards	37 each	1,098 hours	
Street Sweeping	765.8miles	596 hours.	
Parking Tickets Issued Downtown	560 each	N/A	
New Signs Fabricated	83	N/A	
New Signs Installed	43	N/A	

Cross Walks Repainted	35	N/A	
Downtown Parking Spaces Repainted	40	N/A	

Department of Water Management
July 2015
Monthly Report

Annual Water Main Replacements: On July 6 the City Council awarded a contract to Burdick Plumbing & Heating to replace 6,840 feet of rapidly deteriorating water main on St. Louis Bridge Road and portions of the Forest Crest subdivision. Construction will begin this summer.

Corley Landfill Conversion to Bioenergy Crop Production: Last year Lake Decatur dredged sediment was trucked and spread over the former Corley Landfill site. Bioenergy plants were seeded in June of this year. The project is nearing completion and primarily funded by an Illinois Department of Natural Resources grant.

Energy and Water Efficiency Services Agreement: Johnson Controls continued to complete installing HVAC energy efficiency improvements at City facilities. 94.3% of the 31,399 water meter replacements and upgrades have been completed (including 1,389 inactive customer accounts). Lighting efficiency improvements, South Water Treatment Plant SCADA upgrades and the advanced water metering infrastructure system have been completed.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock completed Basin 1 dredging and began Big Creek area dredging. Oakley sediment storage basin rehabilitation work continued. Since dredging began in November 2014, 12.9% of the 10,736,733 cubic yards of sediment to be removed has been dredged from the lake.

Lake Decatur Landscape Maintenance: Clean Sweep Tree Service began this year's tree and brush removal project at the US 51/Lake Shore Drive interchange area.

Lake Services: Staff continued routine boating season activities, dock inspections, mowing operations, and coordinating the 4th of July Festival and Rodney Miller Triathlon.

Nelson Park Basin Marina Management: Last year a joint City/Park District Marina Management Request for Qualifications (RFQ) was issued. Qualifications were received from two firms that were interviewed by City, Park District and Edgewater Resources staff. Based on the interviews, a recommendation will be made to the City Council and Park District Board this year on how to best manage marina operations for the long term.

South Water Treatment Plant Concrete Replacement: This project will replace deteriorating concrete at several locations at the plant. Bids were advertised in July and will be opened on August 18.

Water Distribution System Hydraulic Model and Master Plan Updates: This project was completed by Strand Associates in July.

Water Distribution System Leak Detection Survey and Repair: This year's survey by ADS LLC and repair by City staff began in July and is scheduled for completion by September.

Water Production: Due to ample precipitation, Lake Decatur was maintained at an average level of 97.5% full for the month. 614.13 million gallons of potable water were pumped to customers which was a 2.58% decrease compared to July 2014.

Water Services: Staff repaired 4 water main breaks, inspected 9 water control valves, completed 1,297 billing service orders and 79 distribution system service orders.

William Street & South Water Treatment Plant Reservoir Rehabilitation: In June two firms performed cursory inspections of the water storage reservoirs at East William Street and South Water Treatment Plant in order to prepare detailed inspection and maintenance proposals for the City to consider.

For questions regarding these items contact Keith Alexander, Director of Water Management, at 424-2863 or kalexander@decaturil.gov.

cc: Randy Miller, Water Services Manager
Jerry Stevens, Engineering Services Coordinator
Don Giger, Water Production Operations Supervisor
Randy Weaver, Water Production Maintenance Supervisor