



**Monday, July 15, 2019
5:30 PM
City Council Chamber**

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 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.

III. Approval of Minutes

Approval of Minutes of June 21, June 24 and July 1 City Council Meetings

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Ordinance Approving a Temporary Moratorium on the Enforcement of Chapter 48 Section 8 Weeds
3. Resolution Authorizing a Memorandum of Understanding with Triloma Financial Group for Opportunity Zone Investment Advisory Services
4. Resolution Accepting a Grant From the Illinois Housing Development Authority's Abandoned Residential Property Municipality Relief Program
5. Resolution Authorizing a Memorandum of Understanding Agreement and Associated Sales Order with Crossing Healthcare to Obtain Internet Access through the City of Decatur Fiber Network
6. Resolution Accepting a Bid for Construction of a New Parking Lot Adjacent to the Decatur Public Library
7. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any

other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

- A. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way and in Central Park - Decatur Celebration
- B. Ordinance Annexing Territory 3304 Fite Drive
- C. Ordinance Annexing Territory 2406 Thunderbird Drive
- D. Ordinance Annexing Territory 4124 North Woodlawn Avenue
- E. Ordinance Annexing Territory 2821 Forest Crest Road
- F. Ordinance Annexing Territory 3070 Danny Drive
- G. Ordinance Annexing Territory 2771 Forest Crest Road
- H. Ordinance Annexing Territory 2430 Baker Lane
- I. Ordinance Annexing Territory 3836 West Division Street

VI. Other Business

VII. Study Session: Study Sessions are less formal meetings of the City Council called to discuss broad policy themes and obtain input from the governing body about proposals and initiatives that are still being developed. No formal votes are taken at Study Sessions, and no informal directions expressed at Study Sessions bind the City Council, or its individual members, to vote in a certain manner at a future City Council meeting. The Mayor will accept public comments at different times on the agenda topics below as council and staff discussions proceed. Members of the public should limit their remarks to three (3) minutes, unless granted additional time by the council.

APPLYING SMART CITY TECHNOLOGIES

- 1. Smart City Things We are Already Doing
- 2. Review the State of Technology in the City of Decatur, and Those Technologies the City Should Consider First
- 3. Possible Solutions and Strategies
- 4. Prioritize Technology Solutions
- 5. How is Success Measured? What are the Appropriate Outcomes?

VIII. Adjournment

Monthly Reports for June, 2019

CITY COUNCIL MINUTES

Friday, June 21, 2019

On Friday, June 21, 2019, the City Council of the City of Decatur, Illinois, met in Study Session for a Planning Retreat at 9:00 a.m., at the Decatur Club, 158 West Prairie Avenue, Decatur, Illinois.

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

City Manager Scot Wrighton and Mark Peterson with GovHR attended the meeting as well.

Mayor Moore Wolfe opened the meeting with the retreat agenda and expectations.

The retreat began with a short video that referenced Pittsburgh's transition as an industrial eyesore into its current status as The Economist Magazine's "Most Livable City in North America" followed by a discussion on future trends affecting cities and identifying trends most applicable to Decatur. The council discussed ways to take the central business district to the next level and discussed new revenue ideas and expenditure reduction options.

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

Mayor Moore Wolfe declared the Study Session/Council Retreat adjourned at 3:55 p.m.

Approved _____
Kim Althoff
City Clerk

CITY COUNCIL MINUTES

Monday, June 24, 2019

On Monday, June 24, 2019, the City Council of the City of Decatur, Illinois, met in Study Session at Main Street Church of the Living God, 2000 North Main Street, Decatur, Illinois.

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

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe called for a Study Session on Neighborhood Revitalization.

City Manager Wrighton presented a PowerPoint presentation and discussed introducing new data, organized by neighborhood, from the Greater Opportunity Zone urban core area. Mayor Moore Wolfe and Councilman McDaniel agreed that demolitions should be a priority.

The following residents provided input:

Mr. Jacob Jenkins urged council to repurpose vacant lots.

Mr. Tony Caccamo supported demolishing blighted homes but while making other improvements as well.

Mr. Bruce Bullamore suggested tighter regulations on rental properties.

Ms. Dianna Pace stated that many homeowners are leaving the west end because of crime.

Ms. Joyce Keller stated that people want to see action now.

Mr. Kent West stated that he is in favor of a rental inspection program.

Mr. Daniel Pickerell commended the downtown revitalization.

City Manager Wrighton discussed whether there was a need to recruit an Opportunity Zone investment advisor and discussed job training and business incubation assistance.

City Manager Wrighton introduced Shelith Hansbro, member of Main Street Church of the Living God, to discuss potential partnerships with faith-based organizations.

Ms. Shelith Hansbro, member of Main Street Church discussed the importance of faith-based organizations participating in neighborhood revitalization, and she spoke about the following programs the church is actively involved with: Youth with a Positive Direction,

Grandparents Program, Youth Employment Program, Backpack Program, beautification projects and neighborhood cleanups.

City Manager Wrighton announced that after looking at several factors and data, the following four neighborhoods were identified as the most distressed: Old Kings Orchard, Wabash Crossing, Near East Side and Torrence Park. Mayor Moore Wolfe indicated that she would like to begin revitalizing the neighborhoods identified by City Manager Wrighton.

The following residents provided input:

Ms. Marsha Phillips urged council not to increase taxes.

Mr. Reed Sutman with SONA (Sustain our Natural Areas) gave an overview of the organization. Mr. Sutman announced that SONA is need of land to develop more natural spaces in Decatur.

Mr. Bruce Bullamore reported that the National Development Corporation provides training to municipalities, and they are up to date on federal programs.

Mr. Jacob Jenkins urged council not to neglect neighborhood input.

Mr. Alan Dusterhaus urged council to build off of resources that already exist.

Mr. David Stewart reminded council not to forget about the residents and to also give the plan longevity.

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

Mayor Moore Wolfe declared the Study Session adjourned at 7:50 p.m.

Approved _____
Kim Althoff
City Clerk

CITY COUNCIL MINUTES

Monday, July 1, 2019

On Monday, July 1, 2019, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Scot Wrighton attended the meeting as well.

Mayor Pro Tempore McDaniel led the Pledge of Allegiance.

Mayor Pro Tempore McDaniel called for Appearance of Citizens.

Mr. Jim Spaniol encouraged the City of Decatur to adopt the Mayor's Monarch Pledge.

With no other Appearance of Citizens, Mayor Pro Tempore McDaniel called for Approval of Minutes.

The minutes of the June 17, 2019 City Council meeting were presented. Councilwoman Lisa Gregory moved the minutes be approved as written; seconded by Councilman Chuck Kuhle and on call of the roll, Council members David Horn, Chuck Kuhle, Rodney Walker, Bill Faber, and Lisa Gregory and Mayor Pro Tempore McDaniel voted aye. Mayor Pro Tempore McDaniel declared the motion carried.

Mayor Pro Tempore McDaniel called for Unfinished Business. With no Unfinished Business, Mayor Pro Tempore McDaniel called for New Business.

Mayor Pro Tempore McDaniel called for Proclamations and Recognitions.

Mayor Pro Tempore McDaniel presented Decatur's Illinois Thundercats with Stephen Decatur medallions. Coach Tracy Stepney gave a brief statement about the team who won the second Midwest 8 Man Football League title since 2015. The Thundercats are headquartered at the Old Kings Orchard Community Center. The following players were recognized: Ken Goodman, Darius Williams, Sean Howell, Nate Neuses, Twon Watson, Jase Finley, Johnny James Jones, Jr., Darion Woods, Tori Stepney, Eric Pugh, Antonio Callaway, Vincent Owens, Earl Owens, Shon Morris, Adrian Muex, Jr., Milly Mill, QuinTon Fonville, Quentin House, Anthony Brown and Lamont Miller along with the following coaches and staff: Tracy Stepney, Michael Harris, Marlon Dixon, Joshua Burch, Toppie Warnsley, Tosha Howell, Amy Mazzotti and Akeem Topps.

2019-67 Ordinance Granting a Conditional Use Permit (CUP) to Allow for a Mixed Use - Residential (Residential Care Home, Small) and Office Space in One Building in the B-1 Neighborhood Shopping District 1811 South Taylor Road, was presented. Councilwoman Lisa Gregory moved the Ordinance do pass; seconded by Councilman Chuck Kuhle.

Mr. Ray Lai, Director of Economic and Community Development, provided additional details regarding the Conditional Use Permit.

Upon call of the roll, Council members David Horn, Chuck Kuhle, Rodney Walker, Bill Faber, Lisa Gregory and Mayor Pro Tempore McDaniel voted aye. Mayor Pro Tempore McDaniel declared the motion carried.

R2019-94 Resolution Authorizing the Execution of a Purchase Order with Cummins Crosspoint for the Purchase of a City of Decatur Public Bus Engine in an Amount Not to Exceed \$25,000.00, was presented. Councilwoman Lisa Gregory moved the Resolution do pass; seconded by Councilman Chuck Kuhle.

Mr. John Williams, Mass Transit Administrator, explained that the fleet is aged, and the new buses should be expected to arrive in December.

Upon call of the roll, Council members David Horn, Chuck Kuhle, Rodney Walker, Bill Faber, Lisa Gregory and Mayor Pro Tempore McDaniel voted aye. Mayor Pro Tempore McDaniel declared the motion carried.

2019-68 Ordinance Amending City Code Chapter 73 – Offenses, was presented. Councilwoman Lisa Gregory moved the Ordinance do pass; seconded by Councilman Chuck Kuhle.

Councilman Kuhle asked about penalties for underage smoking.

Ms. Wendy Morthland, Corporation Counsel, explained that there are different levels of penalties for ordinance violations depending on the type of offense.

Upon call of the roll, Council members David Horn, Chuck Kuhle, Rodney Walker, Bill Faber, Lisa Gregory and Mayor Pro Tempore McDaniel voted aye. Mayor Pro Tempore McDaniel declared the motion carried.

R2019-95 Resolution Authorizing City Manager to Execute Insurance Coverage for General Liability, Automobile Liability and Excess Liability for Decatur, Illinois Public Transit System for the Policy Period July 1, 2019 to July 1, 2020, was presented. Councilwoman Lisa Gregory moved the Resolution do pass; seconded by Councilman Chuck Kuhle.

Mr. Greg Zientara, Finance Director, provided additional details on insurance coverage for general liability.

Upon call of the roll, Council members David Horn, Chuck Kuhle, Rodney Walker, Bill Faber, Lisa Gregory and Mayor Pro Tempore McDaniel voted aye. Mayor Pro Tempore McDaniel declared the motion carried.

Mayor Pro Tempore McDaniel called for Consent Calendar Items A. through K. and asked if any Council member wished to have an item removed from the Consent Calendar. No Council member wished to remove any item from the Consent Calendar. The Clerk read Item A. through K.

- Item A. 2019-69 Ordinance Annexing Territory 1570 West Allison Drive
- Item B. 2019-70 Ordinance Annexing Territory 2402 Baker Lane
- Item C. 2019-71 Ordinance Annexing Territory 2220 Dunes Drive
- Item D. 2019-72 Ordinance Annexing Territory 2909 Forest Crest Road
- Item E. 2019-73 Ordinance Annexing Territory 2911 Sandcreek Road
- Item F. 2019-74 Ordinance Annexing Territory 2311 Wilcox Lane
- Item G. 2019-75 Ordinance Annexing Territory 4123 North Woodlawn Avenue
- Item H. R2019-96 Resolution Approving Reappointment - Library Board of Trustees
- Item I. R2019-97 Resolution Approving Appointment - Library Board of Trustees
- Item J. R2019-98 Resolution Approving Appointment - Library Board of Trustees
- Item K. Receiving and Filing of Minutes of Boards and Commissions

Councilwoman Lisa Gregory moved Items A. through K. be approved by Omnibus Vote; seconded by Councilman Chuck Kuhle, and on call of the roll, David Horn, Chuck Kuhle, Rodney Walker, Bill Faber, Lisa Gregory, and Mayor Pro Tempore McDaniel voted aye. Mayor Pro Tempore McDaniel declared the motion carried.

Mayor Pro Tempore McDaniel called for Unfinished Business.

City Manager Wrighton announced that a study session has been tentatively scheduled for Wednesday, July 17.

Corporation Counsel Wendy Morthland explained that it is unlawful to possess tobacco for anyone under the age of 21.

Councilman Kuhle thanked the Economic Development Corporation for their involvement in the sale of the former Borg Warner/Zexel building on Southside Drive.

Mayor Pro Tempore McDaniel wished everyone a safe fourth of July.

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

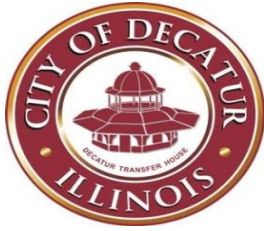
Mayor Pro Tempore McDaniel declared the Council meeting adjourned at 6:06 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Treasurer's Report Commentary	Cover Memo
Financial Report	Backup Material



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report June 2019

The Year in Play

The City of Decatur financial position remains stable and improving, but delicate, at the present-time. The position can be impacted by changes in the local economy and distribution of taxes from the State of Illinois that are outside the control of the City.

The 2019 budget for the City was approved on December 3, 2018 by the City Council with Council Resolution R2018-144 with General Fund Budget Revenue of \$68.0 million and Expense of \$68.0 million. The General Fund budget approval included a balanced cash basis budget.

The total 2019 City budget approved with Council Resolution R2018-144 is for budget Revenue of \$194.4 million and Expense of \$219.7 million, representing an in-period cash basis deficit of \$25.3 million.

The non-general fund deficit of \$25.3 million is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital project initiatives of the City. The non-general fund deficit is funded by cash position reserves of the city treasury and presents no adverse position to the city treasury.

The 2019 City budget was amended with the Appropriation Ordinance adopted by the City Council on March 18, 2019 with Ordinance 2019-10, with Budget Revenue of \$194.4 million (same as the original budget) and Expense of \$220.5 million, an increase of \$0.8 million from the original budget. The expense increase is in non-general fund expense. The General Fund budget was unaffected.

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

- State budget matters impacting revenue distribution to the city,
- Future City Council deliberation of the methods to maintain a balanced city general fund budget,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Continued development of the local economy,
- Development of state and local sales tax revenues to the City,
- Development of state use tax revenues to the City from "internet" purchase transactions,
- Manufacturing employment in the local economy,
- Economic development success in the City and region,
- Funding for Community Revitalization initiatives,

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

City Financial Position

The City of Decatur ended June 2019 with a total cash position of \$64.4 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$64.3 as of the end of May.

The City General Fund ended June 2019 with a cash position of \$7.9 million versus the May cash position of \$7.7 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash position at June 30 provides a cash reserve representing 42 days of expense coverage in the City General Fund. The best practice reserve is a 45-60 day cash reserve or \$8-11 million.

City cash at June 30 excluding the General Fund cash position is \$56.5 million, contained in Special Revenue funds (\$8.3 million), TIF Redevelopment funds (\$0.2 million), Capital funds (\$8.1 million), Debt Service fund (\$0.1 million), Internal Service funds (\$5.0 million) and Enterprise funds (\$34.7 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Jun 2019	May 2019	Comment
Special Revenue	8.3	8.4	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	0.2	0.5	Debt service and redevelopment agreement obligations
Capital	8.1	8.4	Capital funding available
Debt	0.1	0.2	Debt service obligations
Internal Service	5.0	4.9	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	34.7	34.2	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	56.5	56.6	
General Fund	7.9	7.7	Basic services to citizens and stakeholders
Total City Cash	64.4	64.3	

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

Changes of note in the period:

- Internal Service funds increased (\$0.1 million), in line with expectation.
- Enterprise funds increased \$0.5 million. Water fund increased \$0.8 million, in line with expectation; Transit decreased \$0.6 million, in line with expectation; Sewer fund increase \$0.3 million.
- City is current with State of Illinois IDOT DOAP grant funding through June. The DOAP grant starting July 1, 2019 is scheduled to come before council for approval in August.
- City received the Federal 2018 fiscal year operating grant of \$1.7 million and Federal 2019 fiscal year operating grant to date of \$1.2 million. Federal grant funding receipts are up to date.
- **Transit is in a positive cash position of \$0.6 million as of the end of June.** The City Treasury is no longer financing the transit operations.
- Transit Grant Management and City Finance staff have established new protocols to improve federal grant operating funding request and receipt, which we believe will eliminate the federal grant funding deficiencies of the past.

General Fund Position

Cash

The City General fund cash position ended June at \$7.9 million, an increase from the May cash position of \$7.7 million. The current cash balance represents a cash reserve position of 42 days (was 41 days).

City cash reserve position is much improved from 2-3 year's prior, however, best practice for financial security of the city is to continue to build the cash reserve position in the general fund.

General Fund Result

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending June 2019.

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	68,000	30,847	29,982	3%
Expense	68,000	28,198	29,370	(4)%
Surplus(deficit)	-	2,649	612	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

4 – annual budget, with Council Adoption on December 3, 2018

General Fund Revenue

Revenue to date through June is \$30.8 million versus budget to date revenue of \$29.3 million, above budget by \$0.9 million or 3%.

Revenue is favorably affected by 2019 receipt of the December 2018 property tax distribution (\$0.5 million), increased local tax revenue receipts (\$0.1 million), increased state distributed tax revenue receipts (\$0.7 million) other favorable positions (\$0.1 million), offset by below budget utility tax revenue (\$0.6 million).

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	504	495	9	2%
Food & beverage	1,657	1,592	65	4%
Hotel use tax	426	424	2	-
Mobile home privilege tax	15	-	15	-
Property tax	515	-	515	-
Telephone utility tax	833	769	64	8%
Utility tax – electric & natural gas	2,523	3,122	(599)	(19)%
Total local tax	6,472	6,401	71	1%
State remitted taxes				
Auto rental tax	19	17	2	12%
Local sales tax	4,909	4,791	118	2%
State local use tax	1,261	1,300	(39)	(3)%
State income tax	4,590	4,157	433	10%
State replacement tax	690	566	124	22%

State sales tax	5,554	5,512	42	1%
Video gaming tax	791	730	61	8%
Total state remitted tax	17,814	17,073	741	4%
Road & bridge tax	14	-	14	-
Charge for service (internal city)	4,114	4,234	(120)	(3)%
Third party revenue	501	493	8	2%
Grants	68	61	7	11%
Fees for service	1,819	1,709	110	6%
Interest income	46	11	35	18%
Other revenue	6,561	6,508	53	1%
General fund revenue	30,847	29,982	865	3%

Revenue numbers may not add due to rounding

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With six months into the twelve-month cycle, the year-to-date benchmark is 50% of the full year budget revenue.

\$ (000)	2019 Budget	2019 YTD	YTD % of Year Budget	2018 YTD	% Change yr vs yr
State Sales Tax	11,307	5,554	49%	5,444	2%
Local Sales Tax	9,838	4,909	50%	4,779	3%
State Income Tax	7,558	4,590	61%	4,009	14%
Food & Beverage Tax	3,236	1,657	51%	1,612	3%
Telephone Tax	1,492	833	56%	842	(1)%
Utility Tax (Gas & Elec)	5,644	2,523	45%	2,717	(7)%
State Local Use Tax	2,572	1,261	49%	1,077	17%
Cable TV Tax	983	504	51%	509	(1)%
State Replacement Tax	891	690	77%	625	10%
Hotel Use Tax	979	426	44%	400	7%
Video Gaming Tax	1,448	791	55%	614	29%

Sales Tax – state sales tax is running 1% below the full year budget target, and 2% above the prior year; local sales tax is running even with the full year budget target, and 3% above the prior year. The sales tax revenue stream is “the primary funding source driver” financing the general fund, representing a revenue stream in excess of \$21 million or 31% of general fund revenue. The 2019 budget contemplated a 2% increase versus 2018 for state sales tax revenues and a 1% increase in local sales tax revenues.

State Income Tax – running 11% above the full year budget target and 14% above the prior year. The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development), however, the distributions are at best difficult to project. **The 5% reduction of this tax was recently continued by the State, however this was not predicted in the budget, therefore we expect the above year trend to decrease.** This revenue stream is “a primary funding source driver” financing the general fund representing 11% of general fund revenue.

Food & Beverage Tax – running 1% above the full year budget target and 3% above the prior year.

Telephone Tax – 6% above the full year budget target and 1% below the prior year. The 2019 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each

of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – 5% below the full year budget target and below the prior year by 7%. The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016. **This tax is sunset by council action at December 31, 2019, reverting to the lower tax rate of 1.25%. Non-renewal of this tax rate will cost the City \$2.0 million in general fund tax revenue.**

State Local Use Tax – 1% below the full year budget target and 17% above the prior year. The increase versus the prior year is largely attributed to the impact of on-line sales activity with state collected revenue distributed to the City.

State Replacement Tax – 27% above the full year budget target, 10% above the prior year. The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development) and contemplated an expected decline in state PPRT distributions to local governments with funding diverted to state matters. This is not a revenue stream that the City can place great reliance on for continuation at levels to date as the State of Illinois is expected to continue to use this revenue stream for its purposes potentially reducing revenue available for distribution to local governments.

Hotel Use Tax – 6% below the full year budget target, 7% above the prior year. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016.

Video Gaming Tax – 5% above the full year budget target and 29% above the prior year. City has suspended allocating 15% of video gaming tax revenue to the City Economic Development fund. Currently operating are 80 establishments with 390 video gaming terminals.

General Fund Expense Comments

On a year to date basis, general fund spending of \$29.370 million is below budget by \$1.172 million or 4%.

General Fund expense is below budget due to open staffing positions (6 positions as of June end) with cost savings to date of \$0.4 million; below budget operating expense to date of \$0.8 million.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	3,450	3,903	(453)	(12)%
Development services	1,114	1,163	(49)	(4)%
Public safety	19,220	19,277	(57)	-
Public works	4,414	5,027	(613)	(12)%
General fund expense	28,198	29,370	(1,172)	(4)%

Expense numbers may not add due to rounding

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

Economic Development	\$0.0 million	Earmarked for economic development measures.
State Drug Enforcement	\$0.2 million	Earmarked for police capital as available
Federal Drug Enforcement	\$0.1 million	Earmarked for police capital as available
Police Capital	\$0.2 million	Earmarked for police capital
Building Fund	\$0.2 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$0.0 million	In line with expectation
Library Capital Fund	\$0.1 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$2.8 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$2.1 million	Earmarked for street repair and maintenance
Major Moves	\$0.0 million	Earmarked for economic development infrastructure projects.
Community Revitalization	\$1.1 million	Earmarked for revitalization initiatives. Cash includes City contributed funds of \$0.2 million and Buffett Foundation contributed funds of \$1.0 million
2018 Project Fund	\$7.8 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Capital Project Fund	\$0.2 million	Funding available for JCI energy savings initiative from interfund loan from water funds
Debt Fund	\$0.1 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.2 million	Earmarked for repair and maintenance of city vehicle fleet
Equipment Replacement	\$0.4 million	Earmarked for public works vehicle equipment replacement. Cash position and lack of in year funding is substandard to maintain capex replacement schedules.
Risk Management Fund	\$2.0 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city.
Employee Insurance Fund	\$2.3 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	\$0.6 million	Earmarked for operational funding of the transit service
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	\$2.5 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	\$7.9 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$20.0 million	Cash balance of \$20.0 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of \$1.982 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of \$20.0 million.

		The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	\$3.5 million	Balance available to pay contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2019.

Trust & Agency Fund balance of \$165.3 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include \$16.7 million in US Treasury Bonds. The investment schedule starts on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$6.3 million fire station initiative bond proceeds and \$10.4 million of pooled cash.

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

The interest earnings from the investments to date have earned the city nearly \$0.8 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating \$0.2+ million.

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

Debt

Debt outstanding is \$188 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2019 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

Debt outstanding at year end 2019 is projected to be \$176 million.

Revenue Tracking

City-wide Revenue received in the fiscal months ending June 2019 of \$76.1 million is 39% of the annual revenue budget of \$194.4 million.

Of note, the property tax revenues received by the City according to the 2018 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

The cost of day to day City government operations as well as capital spending requirements of City operations, including general government, public safety police and fire protection, public works streets & municipal services and infrastructure operations, are not funded by property tax revenues, but rather are funded by other taxes

including locally imposed or state distributed sales & use tax, income tax, food & beverage tax, hotel/motel tax, utility tax, and other minor tax.

Property Tax in 2019

The 2018 property tax levy, approved by Council in December 2018 with Council Ordinance 2018-72, for a tax levy amount of \$13.877 million, has been certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2018 EAV period, with property tax payable in 2019, is \$824,544,671, a decline from the prior year EAV of \$833,357,715. A decrease of \$8,813,044 or 1.06%.

The City property tax rate for 2018 EAV with tax payable in 2019 is 1.68302% versus the prior year tax rate of \$1.66519%.

The higher tax rate is the result of decreased assessed value in the city.

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

Expenditure Tracking

City-wide expenditures to June of \$87.8 million are 40% of the full year budget of \$220.5 million.

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 through June is an operating margin before debt service of \$7.5 million on revenues of \$14.4 million. Debt payments on GO bonds and other debt due to date in 2019 including principal and interest of \$8.3 million were transacted during the period to date.

Operating income achieved through June is a loss position of \$0.8 million, on par with the budget, and loss in excess of the prior year by \$1.3 million. This position will be corrected in the future months with operational cash flow.

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.

In 2018, potable water consumption increased by 1.0% versus consumption in the prior year, with residential consumption down 2.5%, commercial consumption down 3.5%, and industrial consumption increased 3.4%. Raw water consumption increased 1.7% versus the prior year.

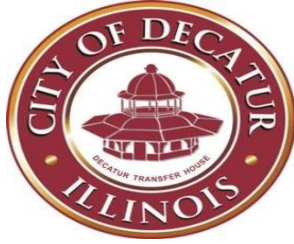
To date in 2019, potable water usage has decreased 3.4% versus the same period in the prior year. Industrial usage is down 1.9%, residential usage is down 6.6%, commercial usage is down 5.5%. Raw water usage is below the prior year by 4.5%.

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 442 FTE's versus budget of 458 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
July 10, 2019



Fiscal Year 2019

Fiscal Period Ending June, 2019

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: June, 2019

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
10	General Fund									
	GENERAL FUND	7,656,150.65	4,549,644.68	4,220,162.53	(133,886.00)		7,851,746.80		7,851,746.80	0.00
12	Special Revenue Funds									
	ECONOMIC DEVELOPMENT	29,387.99	5,703.65	43,391.36	0.00		(8,299.72)		(8,299.72)	
17	HOME FUND	55,534.79	19,731.49	6,337.95	0.00		68,928.33		68,928.33	
18	CDBG FUND	4,629.38	7,878.94	12,269.89	0.00		238.43		238.43	
22	DUATS FUND	62,467.04	48.71	200.12	0.00		62,315.63		62,315.63	
25	STATE DRUG ENFORCEMENT	264,578.88	33,870.40	12,619.36	(36,181.00)		249,648.92		249,648.92	
26	DUI FINES AND FEES FUND	206,709.11	10,340.51	2,035.99	0.00		215,013.63		215,013.63	
27	POLICE LAB & PROGRAMS	209,028.31	538.40	0.00	0.00		209,566.71		209,566.71	
30	FEDERAL DRUG ENFORCEMENT	122,150.60	12,611.48	0.00	0.00		134,762.08		134,762.08	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	217,981.39	21,763.70	3,299.74	0.00		236,445.35		236,445.35	
34	BUILDING FUND	189,116.02	49,699.70	34,150.55	0.00		204,665.17		204,665.17	
35	LIBRARY FUND	202,472.51	47,332.81	267,614.61	0.00		(17,809.29)		(17,809.29)	
36	MUNICIPAL BAND FUND	32,142.48	2,203.38	21,120.69	0.00		13,225.17		13,225.17	
37	FOREIGN FIRE INSURANCE FUND	141,199.02	134.06	3,656.85	0.00		137,676.23		137,676.23	
42	LOCAL STREETS & ROADS	2,625,608.15	168,607.04	32,117.95	0.00		2,762,097.24		2,762,097.24	
46	MOTOR FUEL TAX FUND	1,880,347.27	175,308.81	(4,233.87)	0.00		2,059,889.95		2,059,889.95	
47	MAJOR MOVES	102,841.17	0.00	135,299.69	0.00		(32,458.52)		(32,458.52)	
49	FIRE CAPITAL FUND	382,264.89	17,989.46	4,113.44	0.00		396,140.91		396,140.91	
58	LIBRARY CAPITAL	132,168.22	103.22	0.00	0.00		132,271.44		132,271.44	
59	LIBRARY TRUST FUNDS	217,476.90	168.64	3,093.19	0.00		214,552.35		214,552.35	
82	DCDF FUND	135,136.54	1,709.60	5,193.50	0.00		131,652.64		131,652.64	
83	NEIGHBORHOOD IMPROVEMENTS	1,694.38	1.32	0.00	0.00		1,695.70		1,695.70	
84	COMMUNITY REVITALIZATION	1,221,748.26	924.94	74,784.84	0.00		1,147,888.36		1,147,888.36	
	Total Special Revenue Funds	8,436,683.30	576,670.26	657,065.85	(36,181.00)	0.00	8,320,106.71	0.00	8,320,106.71	0.00
19	TIF & Redevelopment Funds									
	OLDE TOWNE TIF FUND	(99,370.79)	73,873.33	330,683.55	0.00		(356,181.01)		(356,181.01)	
20	SE PLAZA TIF FUND	27,123.96	11,208.72	24,327.33	0.00		14,005.35		14,005.35	
21	WABASH CROSSING TIF	451,034.97	332.57	50,387.00	0.00		400,980.54		400,980.54	
23	EASTGATE TIF FUND	50,556.84	16,836.04	0.00	0.00		67,392.88		67,392.88	
24	SOUTHSIDE TIF FUND	60,701.60	47.41	0.00	0.00		60,749.01		60,749.01	
28	PINES SHOPPING CENTER TIF	7,353.88	4,491.08	0.00	0.00		11,844.96		11,844.96	
29	GRAND & OAKLAND TIF	14,030.89	1,099.27	0.00	0.00		15,130.16		15,130.16	
	Total TIF & Redevelpmnt Funds	511,431.35	107,888.42	405,397.88	0.00	0.00	213,921.89	0.00	213,921.89	0.00
40	Capital Funds									
	PEG CAPITAL FUND	86,601.63	66.85	2,006.19	0.00		84,662.29		84,662.29	
44	2018 PROJECT FUND	8,030,861.49	1,644.81	192,110.40	0.00		1,508,925.94	6,331,469.96	7,840,395.90	
45	CAPITAL PROJECT FUND	230,584.52	176.69	8,682.60	0.00		222,078.61		222,078.61	(1,981,816.00)
	Total Capital Funds	8,348,047.64	1,888.35	202,799.19	0.00	0.00	215,662.29	6,331,469.96	8,147,136.80	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: June, 2019

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	157,610.50	15,852.55	66,851.38	0.00		106,611.67		106,611.67	0.00
60	Internal Service Funds FLEET MAINTENANCE	198,179.72	213,227.30	185,885.54	0.00		225,521.48		225,521.48	
61	EQUIPMENT REPLACEMENT	448,570.57	464.63	0.00	0.00		449,035.20		449,035.20	
64	RISK MANAGEMENT	1,917,757.16	276,543.78	172,364.61	0.00		2,021,936.33		2,021,936.33	
65	INSURANCE FUND	2,354,275.37	811,586.00	822,111.22	0.00		2,343,750.15		2,343,750.15	
	Total Internal Service Funds	4,918,782.82	1,301,821.71	1,180,361.37	0.00	0.00	5,040,243.16	0.00	5,040,243.16	0.00
70	Enterprise Funds MASS TRANSIT - OPERATION	1,198,391.04	54,778.63	651,391.52	0.00		601,778.15		601,778.15	
77	FIBER OPTICS	118,969.97	992.09	3,000.00	0.00		116,962.06		116,962.06	
78	STORM WATER	2,416,661.63	112,843.03	64,766.10	0.00		2,464,738.56		2,464,738.56	
79	SEWER FUND	7,624,827.43	486,764.44	229,227.27	0.00		7,882,364.60		7,882,364.60	
80	WATER FUND	3,755,575.87	2,556,132.45	2,672,481.47	55,486.04		3,694,712.89		3,694,712.89	
81	WATER CAPITAL	2,884,905.19	1,012,362.20	110,968.53	0.00		3,786,298.86		3,786,298.86	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	111,038.65	51,857.35	53,476.40	0.00		109,419.60		109,419.60	
89	WATER BOND	3,627,787.86	3,167.94	107,995.81	0.00		3,522,583.05	376.94	3,522,959.99	
	Total Enterprise Funds	34,238,157.64	4,278,898.13	3,893,307.10	55,486.04	0.00	34,678,857.77	376.94	34,679,234.71	1,981,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	70,878.00	140,591.12	699,373.65	0.00	575,000.00	87,095.47		87,095.47	
90	FIRE PENSION INVESTMENTS	69,329,062.15	629,322.12	(351.49)	0.00	(575,000.00)		69,383,735.76	69,383,735.76	
	TOTAL FIRE PENSION	69,399,940.15	769,913.24	699,022.16	0.00	0.00	87,095.47	69,383,735.76	69,470,831.23	
91	POLICE PENSION FUND CASH	353,003.76	158,737.59	714,180.75	0.00	300,000.00	97,560.60		97,560.60	
91	POLICE PENSION INVESTMENTS	95,462,172.17	551,479.13	(1,595.44)	0.00	(300,000.00)		95,715,246.74	95,715,246.74	
	TOTAL FIRE PENSION	95,815,175.93	710,216.72	712,585.31	0.00	0.00	97,560.60	95,715,246.74	95,812,807.34	
	Total Trust & Agency Funds	165,215,116.08	1,480,129.96	1,411,607.47	0.00	0.00	184,656.07	165,098,982.50	165,283,638.57	0.00
	Total City Funds	229,481,979.98	12,312,794.1	12,037,552.8	(114,580.96)	0.00	58,211,810.91	171,430,829.40	229,642,640.31	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,349,583.42	10,349,583.42	
	City Funds ex Trust & Agency	64,266,863.90	10,832,664.10	10,625,945.30	(114,580.96)	0.00	58,027,154.84	16,681,430.32	64,359,001.74	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: June, 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
10 General	2017	4,447,145	3,992,011	5,977,122	5,814,878	5,903,441	4,623,822	6,105,029	6,641,520	7,379,340	7,300,079	5,787,811	5,287,517
	2018	5,066,069	6,185,096	6,779,372	6,627,214	6,617,971	7,183,136	7,087,728	7,699,920	8,289,094	6,711,578	6,015,050	5,195,823
	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747						
12 Econonic Develop	2017	337,584	315,569	301,101	300,991	270,658	311,987	311,257	293,442	289,792	272,067	271,796	268,410
	2018	289,208	296,382	317,833	191,284	181,475	201,914	222,225	208,341	236,589	130,686	143,267	102,887
	2019	108,548	79,069	39,032	34,670	29,388	(8,300)						
17 HOME	2017	40,494	44,047	55,621	58,550	61,677	60,946	87,608	63,135	72,575	74,330	75,354	84,018
	2018	85,812	85,841	87,505	94,274	97,348	97,312	49,364	49,716	53,697	55,227	56,264	57,267
	2019	56,988	67,392	53,424	54,544	55,535	68,928						
18 CDBG	2017	686	739	954	1,209	(890)	(4,636)	(191,685)	(195,650)	(198,584)	(201,169)	(204,358)	3,225
	2018	3,435	5,393	(2,750)	5,552	14,421	(3,934)	(197,646)	6,138	6,138	6,529	6,540	6,164
	2019	5,824	5,824	(452)	7,446	4,629	238						
19 Olde Towne TIF	2017	1,281	1,281	1,281	1,282	1,282	311,356	311,409	311,416	617,563	710,270	710,324	12,373
	2018	12,398	12,398	12,399	12,645	89,284	(169,380)	307,092	307,171	273,937	655,040	655,507	1,691
	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)						
20 Southeast TIF	2017	79,203	87,326	96,745	106,162	115,597	205,420	214,856	224,261	349,886	361,809	371,137	504,096
	2018	36,536	45,837	52,761	62,218	71,582	80,944	268,906	275,378	284,739	435,012	444,210	453,345
	2019	29,054	38,381	9,069	18,117	27,124	14,005						
21 Wabash TIF	2017	176,505	176,509	176,547	176,577	176,632	224,728	221,827	184,543	360,357	306,383	306,406	155,409
	2018	155,441	155,445	155,453	155,647	155,735	102,781	375,308	375,405	375,487	521,134	521,526	307,126
	2019	448,978	449,339	449,686	450,406	451,035	400,981						
22 DUATS	2017	59,643	119,750	120,022	119,993	61,160	61,353	61,200	62,690	58,961	55,952	62,515	60,316
	2018	60,327	62,432	62,435	62,093	62,122	61,671	61,585	61,600	61,335	61,307	60,436	60,366
	2019	62,049	61,694	62,705	62,603	62,467	62,316						
23 East Gate TIF	2017	53,707	512	18,548	36,638	54,758	78,415	96,629	114,781	149,601	692	17,460	34,205
	2018	50,963	67,572	17,128	33,965	50,792	67,753	170,291	33,278	49,487	170	16,981	33,792
	2019	50,128	66,374	16,894	33,717	50,557	67,393						
24 Southside TIF	2017	42,618	34,838	34,845	34,851	34,862	58,955	58,965	58,966	61,078	61,104	61,109	61,131
	2018	50,503	50,504	50,506	50,556	50,581	50,604	68,488	68,506	68,521	70,635	70,695	70,740
	2019	70,805	60,473	60,520	60,617	60,702	60,749						
25 State Drug	2017	817,749	823,010	658,129	643,038	762,575	802,887	786,948	750,139	737,525	706,557	699,341	718,795
	2018	718,866	606,758	635,136	686,201	813,877	783,713	756,054	830,745	822,491	792,285	511,664	315,095
	2019	302,371	279,791	311,959	308,564	264,579	249,649						

City of Decatur
Monthly Fund Balance History

Period Ending: June, 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
26 DUI	2017	135,446	142,796	142,712	153,206	151,886	159,502	165,994	171,730	181,603	179,450	183,967	184,937
	2018	185,059	190,813	188,665	191,823	196,075	205,632	211,998	211,937	205,924	193,799	196,688	170,717
	2019	175,872	181,317	187,218	197,245	206,709	215,014						
27 Police Lab	2017	34,850	34,906	35,203	35,504	35,242	61,968	61,764	61,880	62,281	62,401	62,556	62,136
	2018	62,737	59,399	59,426	51,749	61,263	60,503	57,586	56,294	56,209	56,865	220,823	219,501
	2019	219,812	219,935	220,305	208,768	209,028	209,567						
28 Pines TIF	2017	101,667	4	2,854	5,705	8,557	48,251	51,109	53,961	93,810	94,347	97,014	99,713
	2018	102,387	105,050	2,679	5,374	8,047	10,719	49,532	53,129	55,801	91,359	93,794	96,217
	2019	99,019	101,760	2,549	4,956	7,354	11,845						
29 Grand/Oakland TIF	2017	180,585	7	5,188	10,369	15,553	84,367	89,562	94,744	165,195	169,028	173,981	178,992
	2018	183,957	188,901	4,974	9,976	14,940	19,903	88,796	84,477	89,436	151,430	156,079	160,708
	2019	165,894	170,969	4,841	9,442	14,031	15,130						
30 Federal Drug	2018	0	0	0	0	0	0	0	0	0	0	121,547	118,042
	2019	136,918	134,226	129,334	122,041	122,151	134,762						
32 Fire Grant	2017	4,576	0	0	0	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0	0	0	0
	2019	0	0	0	0	0	0						
33 Police Capital	2017	396,760	357,345	359,713	318,898	278,319	238,720	236,194	236,926	197,042	196,250	484,235	481,195
	2018	418,025	503,686	500,766	486,103	426,298	430,960	368,222	454,016	451,915	376,008	372,030	360,318
	2019	358,614	296,882	311,917	217,270	217,981	236,445						
34 Building	2017	31,205	46,463	56,143	70,855	80,906	94,397	108,317	119,520	127,830	134,238	128,294	136,295
	2018	160,525	175,997	188,383	205,249	211,212	222,791	254,281	244,770	236,593	257,619	180,349	114,165
	2019	158,797	151,686	156,799	171,427	189,116	204,665						
35 Library	2017	1,563,041	1,100,050	646,607	349,598	(49,143)	2,209,437	1,784,699	1,276,776	3,223,380	2,744,390	2,056,556	934,615
	2018	755,181	535,940	332,400	194,523	(67,191)	(293,324)	1,100,434	881,986	664,473	1,624,684	1,294,656	1,063,511
	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)						
36 Band	2017	28,422	29,007	29,482	30,008	28,602	37,983	8,817	(7,332)	14,609	26,819	25,458	30,050
	2018	29,008	28,751	29,408	30,090	19,938	6,952	20,998	450	(4,943)	13,895	29,239	29,911
	2019	33,927	34,341	35,111	33,900	32,142	13,225						
37 Foreign Fire Ins	2018	0	0	0	0	0	0	0	172,235	172,235	165,827	315,584	227,610
	2019	215,510	202,420	194,396	169,866	141,199	137,676						
39 JAG	2019	0	0	0	0	0	0						

City of Decatur
Monthly Fund Balance History

Period Ending: June, 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
40 PEG	2017	244,728	242,605	234,220	248,067	241,568	239,494	253,388	255,939	253,815	256,472	270,197	268,149
	2018	265,489	60,962	58,291	60,442	72,794	70,139	71,572	66,518	63,826	64,758	77,581	61,526
	2019	59,100	72,104	74,147	75,426	86,602	84,662						
42 Local Streets	2017	1,401,292	1,004,828	1,140,354	1,291,803	1,421,438	1,601,443	1,765,823	1,369,666	1,524,142	1,683,574	1,907,296	1,977,693
	2018	2,139,422	1,702,245	1,823,404	1,956,905	2,100,125	2,254,394	2,408,144	1,982,131	2,141,560	2,255,966	2,407,963	2,494,146
	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097						
43 2010 Project	2017	341,983	334,978	331,051	328,269	327,528	324,349	239,013	115,197	0	0	0	0
44 2018 Project	2018	0	0	0	0	0	0	8,673,497	8,493,686	8,485,808	8,437,538	8,395,357	8,379,081
	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396						
45 Capital	2017	52,114	52,115	52,126	52,135	41,660	41,669	41,676	41,677	28,422	21,973	21,974	21,981
	2018	21,986	21,987	21,988	22,008	22,018	22,028	22,037	2,004,115	2,004,553	805,372	783,877	784,310
	2019	800,390	918,593	529,457	230,139	230,585	222,079						
46 MFT	2017	1,528,868	1,660,388	1,744,783	1,850,090	1,924,274	2,053,319	1,624,986	1,719,202	1,809,005	1,635,809	1,639,667	1,762,134
	2018	1,881,296	1,977,681	2,067,250	2,120,578	2,248,622	2,343,409	2,418,098	2,537,798	2,623,091	1,669,522	1,306,990	1,388,590
	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890						
47 Major Moves	2017	79,673	134,675	129,703	124,725	119,763	114,790	108,826	103,828	98,830	124,992	108,640	103,671
	2018	98,691	107,418	107,424	97,524	92,569	20,509	27,501	41,561	31,409	(31,866)	26,043	444
	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)						
49 Fire Capital	2017	436,816	367,729	369,696	363,660	200,841	524,491	511,758	558,881	207,933	197,558	187,890	161,568
	2018	165,148	(86,170)	10,616	23,441	(32,684)	829,379	821,636	678,688	872,919	888,399	804,081	613,687
	2019	643,711	562,070	599,369	381,629	382,265	396,141						
50 Debt	2017	805,604	141,049	164,742	188,432	291,020	922,244	913,678	875,717	1,644,425	1,611,663	1,713,062	748,369
	2018	739,116	67,688	88,280	109,470	130,285	92,259	656,769	723,551	585,487	1,203,768	1,223,715	987,082
	2019	1,059,523	116,000	131,360	141,413	157,611	106,612						
58 Library Capital	2017	200,391	39,245	39,254	20,833	9,309	(27,787)	50,703	50,704	70,705	90,741	110,748	130,781
	2018	130,785	130,788	130,795	130,902	130,960	131,015	131,072	131,106	131,135	131,292	131,413	131,499
	2019	131,578	131,684	131,785	131,989	132,168	132,271						
59 Library Trust	2017	270,222	268,657	266,975	264,560	261,899	259,996	257,836	255,131	253,103	250,570	248,845	247,564
	2018	245,986	243,552	240,899	238,713	233,692	231,935	227,868	235,558	233,631	232,116	230,035	227,172
	2019	225,402	223,863	222,919	220,601	217,477	214,552						
60 Fleet Maintenance	2017	408,010	419,632	435,247	491,618	462,411	458,253	501,536	490,868	539,803	568,876	550,522	222,665
	2018	294,689	245,688	255,095	278,908	219,244	268,303	265,161	248,344	248,894	250,691	234,515	161,869
	2019	213,971	184,667	196,282	206,134	198,180	225,521						

City of Decatur
Monthly Fund Balance History

Period Ending: June, 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
61 Equip Replacement	2017	312,825	281,345	265,947	194,917	190,962	219,016	150,292	244,392	235,237	257,968	285,989	626,930
	2018	623,399	592,572	593,507	587,736	578,070	578,426	578,798	542,786	523,893	496,568	487,673	488,275
	2019	488,678	452,993	454,271	455,317	448,571	449,035						
64 Risk Management	2017	2,488,846	1,972,607	1,704,812	1,771,065	1,657,044	1,692,591	1,724,106	1,697,066	1,502,361	972,392	970,240	962,234
	2018	1,094,644	1,236,467	1,066,695	1,126,190	1,103,147	1,220,718	1,251,795	1,534,824	1,656,141	1,282,867	1,419,886	1,586,610
	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936						
65 Employee Benefit	2017	1,945,227	2,031,036	2,862,155	2,226,950	2,354,346	2,866,081	2,907,907	3,100,386	3,298,289	3,277,185	3,708,665	3,877,463
	2018	3,634,835	3,293,660	3,304,316	2,845,005	3,030,818	2,647,178	2,630,706	2,609,060	2,363,653	2,384,244	2,507,179	2,169,081
	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750						
70 Mass Transit	2017	(789,994)	(1,320,262)	(700,759)	(1,347,596)	(674,497)	(1,140,383)	(1,679,781)	(1,122,517)	(1,719,961)	(768,897)	(1,170,665)	16,144
	2018	(2,407,080)	(540,480)	1,271,769	694,509	87,621	(404,467)	(899,938)	(1,386,603)	(2,178,237)	(2,881,425)	(2,172,445)	18,669
	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778						
77 Fiber Optics	2017	284,009	284,015	284,076	284,124	284,213	284,278	284,327	284,333	284,338	270,815	270,835	270,916
	2018	270,965	79,398	77,302	97,548	95,511	101,137	86,759	276,561	274,521	397,747	395,940	394,067
	2019	391,752	370,408	122,660	120,843	118,970	116,962						
78 Storm Water	2017	1,282,546	1,141,267	1,197,880	1,267,340	1,311,662	1,264,523	1,241,162	1,517,355	1,507,217	1,584,644	1,762,816	1,684,013
	2018	1,719,050	1,935,034	1,823,310	1,947,191	2,016,343	2,070,132	2,101,657	2,032,954	2,340,529	2,086,394	2,077,865	2,071,375
	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739						
79 Sewer	2017	6,472,984	6,629,409	6,518,784	6,264,354	6,694,867	6,842,102	6,928,628	6,621,614	6,606,507	6,263,841	6,197,170	6,325,600
	2018	7,002,359	6,205,798	6,410,916	6,060,006	6,319,968	6,665,835	6,761,813	7,025,537	7,073,859	6,733,449	6,889,611	7,153,254
	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365						
80 Water	2017	7,634,850	3,852,990	5,128,715	6,310,501	7,142,785	5,285,585	5,767,492	5,284,428	6,738,988	6,083,895	6,837,059	2,491,630
	2018	5,401,859	931,487	2,152,609	3,389,166	4,128,780	4,876,604	4,280,612	3,880,264	5,358,170	6,241,273	6,604,480	4,854,519
	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713						
81 Water Capital	2017	1,189,303	2,027,259	1,748,381	1,586,141	1,392,849	1,278,372	1,962,021	1,435,113	988,716	2,941,311	2,517,477	3,749,453
	2018	3,752,143	3,744,117	4,569,134	4,562,823	4,434,263	4,355,544	6,141,376	4,105,296	3,414,956	3,867,111	3,820,772	3,778,676
	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299						
82 DCDF	2017	109,139	104,953	108,006	108,912	107,110	106,825	109,288	112,690	114,724	117,695	118,108	123,914
	2018	124,031	123,584	124,001	125,526	123,321	124,711	124,245	127,001	126,585	127,555	129,656	129,545
	2019	131,969	129,281	131,594	132,607	135,137	131,653						
83 Neighborhood	2017	51,284	51,029	51,040	51,049	44,941	44,476	39,911	39,841	39,635	35,027	29,891	29,662
	2018	29,668	29,332	29,258	29,287	28,831	22,294	16,062	16,066	15,716	8,799	2,004	2,008
	2019	2,009	2,011	2,012	1,690	1,694	1,696						

City of Decatur
Monthly Fund Balance History

Period Ending: June, 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
84 Community Revit	2017	0	0	0	0	0	0	0	0	0	0	242,798	1,117,529
	2018	1,086,423	1,086,448	1,086,506	1,087,140	1,087,652	1,088,139	1,388,764	1,389,124	1,389,527	1,391,262	1,386,479	1,350,709
	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888						
85 Grants	2017	2,554	2,854	2,854	3,054	0	0	0	0	0	0	0	0
86 Water Debt	2017	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,500,000
	2018	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000						
88 Recycling	2017	23,141	20,716	32,302	31,242	34,347	42,886	45,504	41,579	44,785	50,091	56,943	46,881
	2018	58,267	62,719	66,384	75,376	79,873	77,254	69,972	86,130	80,548	84,708	87,464	88,256
	2019	94,548	95,743	95,507	97,521	111,039	109,420						
89 Water Bond	2017	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,938,190	15,857,808	9,972,949	9,972,068	7,679,467	5,763,810
	2018	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	21,286,561	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538
	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960						
Total City Funds	2017	67,800,830	61,547,234	65,280,937	64,697,779	65,768,512	65,219,896	66,558,767	63,768,345	62,287,813	63,055,258	59,936,589	54,528,181
	2018	55,069,788	50,876,951	55,103,066	55,066,211	55,129,443	55,068,591	85,363,779	79,210,623	80,055,766	76,938,321	75,969,447	72,694,983
	2019	71,625,155	59,812,694	61,218,592	63,230,675	64,266,864	64,359,002						
90 Fire Pension	2017	65,607,485	65,127,220	65,216,592	64,808,668	64,743,865	66,881,251	66,583,035	66,840,905	68,622,867	68,379,402	68,008,974	68,760,161
	2018	68,458,830	68,167,518	67,819,881	67,474,280	67,292,276	67,144,739	69,611,560	69,349,829	69,009,608	70,539,729	70,167,290	71,277,108
	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831						
91 Police Pension	2017	87,737,408	87,692,782	87,614,515	87,395,146	87,478,211	89,445,906	89,068,971	88,709,773	90,203,733	89,864,154	90,020,815	92,981,399
	2018	92,948,576	92,631,813	92,903,098	92,578,667	92,140,343	92,305,730	93,990,866	93,573,611	93,439,900	94,939,332	94,549,049	97,497,378
	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807						
Total All Funds	2017	221,145,722	214,367,236	218,112,044	216,901,594	217,990,588	221,547,053	222,210,773	219,319,024	221,114,413	221,298,814	217,966,378	216,269,740
	2018	216,477,194	211,676,282	215,826,045	215,119,157	214,562,063	214,519,060	248,966,206	242,134,063	242,505,274	242,417,382	240,685,787	241,469,469
	2019	239,678,487	227,089,657	228,156,224	229,329,730	229,481,980	229,642,640						

City of Decatur
Treasurer's Investment Report

Month of:

June, 2019

Water Bond

Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	0.00	0.00	0.00 ok
US Treasury Bond	05/15/16	0.25000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	0.00	0.00	0.00 ok
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	0.00	0.00	0.00 ok
US Treasury Bond	07/15/16	0.62500%	0.00	0.00	0.00	0.00	11,574.39	0.00	11,574.39	0.00	0.00	0.00 ok
US Treasury Bond	08/15/16	0.62500%	0.00	0.00	0.00	0.00	13,101.22	0.00	13,101.22	0.00	0.00	0.00 ok
US Treasury Bond	08/31/16	1.00000%	0.00	0.00	0.00	0.00	22,912.09	0.00	22,912.09	0.00	0.00	0.00 ok
US Treasury Bond	10/15/16	0.62500%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00	0.00 ok
US Treasury Bond	11/15/16	0.62500%	0.00	0.00	0.00	0.00	6,413.12	0.00	6,413.12	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	1,446.38	0.00	1,446.38	0.00	0.00	0.00 ok
US Treasury Bond	12/31/16	0.62500%	0.00	0.00	0.00	0.00	3,923.23	0.00	3,923.23	0.00	0.00	0.00 ok
US Treasury Bond	04/15/17	0.87500%	0.00	0.00	0.00	0.00	2,033.65	0.00	2,033.65	0.00	0.00	0.00 ok
US Treasury Bond	05/15/17	0.87500%	0.00	0.00	0.00	0.00	11,159.88	0.00	11,159.88	0.00	0.00	0.00 ok
US Treasury Bond	06/15/17	0.87500%	0.00	0.00	0.00	0.00	9,706.28	0.00	9,706.28	0.00	0.00	0.00 ok
US Treasury Bond	07/15/17	0.87500%	0.00	0.00	0.00	0.00	12,292.80	0.00	12,292.80	0.00	0.00	0.00 ok
US Treasury Bond	08/15/17	0.87500%	0.00	0.00	0.00	0.00	14,546.87	0.00	14,546.87	0.00	0.00	0.00 ok
US Treasury Bond	09/15/17	1.00000%	0.00	0.00	0.00	0.00	18,488.95	0.00	18,488.95	0.00	0.00	0.00 ok
US Treasury Bond	10/15/17	0.87500%	0.00	0.00	0.00	0.00	17,858.17	0.00	17,858.17	0.00	0.00	0.00 ok
US Treasury Bond	11/15/17	0.87500%	0.00	0.00	0.00	0.00	30,692.68	0.00	30,692.68	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	24,824.18	0.00	24,824.18	0.00	0.00	0.00 ok
US Treasury Bond	01/15/18	0.87500%	0.00	0.00	0.00	0.00	5,075.97	0.00	5,075.97	4,375.00	0.00	0.00 ok
US Treasury Bond	09/30/18	1.37500%	0.00	0.00	0.00	0.00	6,762.30	0.00	6,762.30	6,762.30	0.00	0.00 ok
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	5,563.86	0.00	5,563.86	5,563.86	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,918.03	0.00	9,918.03	9,918.03	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	22,717.39	0.00	22,717.39	22,717.39	0.00	0.00 ok
US Treasury Bond	01/31/19	1.12500%	0.00	0.00	0.00	0.00	8,503.53	0.00	8,503.53	0.00	8,503.53	0.00 ok
US Treasury Bond	04/30/19	1.25000%	0.00	0.00	0.00	0.00	15,642.27	0.00	15,642.27	0.00	15,642.27	0.00 ok
Federated US Treasury Cash Reserves	Liquid		(0.00)	(0.00)	376.94	376.94	7,530.46	0.61	7,529.85	1,796.32	2,034.08	0.00 ok
Total Investment(s)			(0.00)	(0.00)	376.94	376.94	292,902.39	0.61	292,901.78	51,132.90	26,179.88	0.00

Pooled Cash

Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	8,750.00	4,375.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	1,500,000.00	1,496,425.78	0.00	1,496,425.78	37,500.00	9,375.00	28,125.00	28,125.00	0.00	18,750.00 ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	993,281.25	0.00	993,281.25	20,821.47	2,106.00	18,715.47	12,465.47	6,250.00	12,500.00 ok
US Treasury Bond	11/30/19	1.50000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	28,617.82	2,021.67	26,596.15	14,971.15	11,625.00	23,250.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	990,703.13	1,756.18	992,459.31	2,839.62	4,595.80	0.00	0.00	0.00	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	25,584.04	5,184.45	20,399.59	10,087.09	10,312.50	20,625.00 ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	22,781.39	1,863.36	20,918.03	9,918.03	11,000.00	22,000.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	1,123.80	1,700,507.81	16,955.98	6,048.53	12,031.25	0.00	12,031.25	24,062.50 ok
Federated US Treasury Cash Reserves	Liquid		257,812.85	257,812.85	335,358.13	593,170.98	15,990.24	1,070.13	14,920.11	7,027.47	6,100.69	13,688.93 ok
Total Investment(s)			10,157,812.85	10,011,345.31	338,238.11	10,349,583.42	380,699.86	32,264.94	351,314.90	117,281.71	61,694.44	148,626.43

City of Decatur
Treasurer's Investment Report

Month of:

June, 2019

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	1,639.34	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	4,231.49	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	664.91	4,218.75	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	3,013.39	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	3,688.52	5,625.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	1,000,000.00	984,218.75	0.00	984,218.75	9,157.94	3,369.90	5,788.04	788.04	5,000.00	10,000.00 ok
US Treasury Bond	09/30/19	1.37500%	500,000.00	494,648.44	1,152.13	495,800.57	4,013.52	1,728.15	3,437.50	0.00	3,437.50	6,875.00 ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	995,507.81	1,154.89	996,662.70	951.11	2,106.00	0.00	0.00	0.00	12,500.00 ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	9,125.69	847.00	8,278.69	3,278.69	5,000.00	10,000.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	12,554.36	4,595.80	7,958.56	1,083.56	6,875.00	13,750.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	12,547.80	1,164.60	11,383.20	4,508.20	6,875.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	9,472.92	3,504.00	5,968.92	812.67	5,156.25	10,312.50 ok
Federated US Treasury Cash Reserves	Liquid		115,990.78	115,990.78	76,345.99	192,336.77	3,500.84	471.17	3,029.67	1,177.42	1,852.25	4,446.83 ok
Total Investment(s)			6,365,990.78	6,257,816.95	78,653.01	6,336,469.96	85,322.70	17,786.62	69,843.10	22,789.96	47,053.14	81,634.33
GRAND TOTALS:			16,523,803.63	16,269,162.26	417,268.06	16,686,430.32	758,924.95	50,052.17	714,059.78	191,204.57	134,927.46	230,260.76

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.

Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.

Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.

Water Bond maturity on 05/15/17 was divided: \$700,000 moved to cash and \$2 million re-invested with a maturity of 12/15/17.

Water Bond maturity on 06/15/17 was divided: \$1 million moved to cash and \$1 million re-invested with a maturity of 1/15/18.

Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.

Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.

Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.

Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.

Pooled Cash maturity on 11/30/18 was re-invested with a maturity of 11/30/19.

Water Bond maturity on 11/30/18 was re-invested with a maturity of 04/30/19.

Fire Capital maturity on 11/30/18 was re-invested with a maturity of 09/30/19.

Fire Capital maturity on 12/31/18 was re-invested with a maturity of 03/31/19.

Fire Capital maturity on 05/31/19 was re-invested with a maturity of 10/31/19.

[home](#)

debt liquidated

gz approved

Debt Instrument		Debt Purpose		Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref) Issue	Debt at 1/1/2019	New Draws in 2019	FY19 Principal Payments	FY19 Interest Payments	Debt at 12/31/2019	FY19 Total Debt Payments	
									1st	2nd								
Bond Debt																		
Amort sch #																		
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000.00								
11	2010A Bonds	LOC Payoff-Reynolds Buidng	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000.00	7,235,000.00			495,000.00	403,095.02	6,740,000.00	898,095.02	
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	20,645,000.00			1,325,000.00	1,205,217.50	19,320,000.00	2,530,217.50	
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,430,000.00			215,000.00	57,200.00	1,215,000.00	272,200.00	
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000.00								
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	4,860,000.00			645,000.00	104,231.26	4,215,000.00	749,231.26	
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	10,840,000.00			1,325,000.00	498,975.00	9,515,000.00	1,823,975.00	
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	20,745,000.00			920,000.00	934,837.50	19,825,000.00	1,854,837.50	
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	20,860,000.00			865,000.00	870,350.00	19,995,000.00	1,735,350.00	
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	21,205,000.00			785,000.00	939,056.26	20,420,000.00	1,724,056.26	
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	5,375,000.00			925,000.00	205,750.00	4,450,000.00	1,130,750.00	
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,810,000.00			785,000.00	1,240,700.00	25,025,000.00	2,025,700.00	
xxx																		
xxx																		
Total Bond Debt											178,490,000.00	139,005,000.00	-	8,285,000.00	6,459,412.54	130,720,000.00	14,744,412.54	
Promissory Notes & Loans Payable																		
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000.00	810,000.00			810,000.00	24,429.50	-	834,429.50	
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	1,492,449.94			444,204.82	40,152.90	1,048,245.12	484,357.72	
16	IEPA Water Loan	DPD Furniture & Technology (17355)	2011		2031	80	80	1/10	7/10	6,993,328.01	4,701,847.51			361,680.58	-	4,340,166.93	361,680.58	
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	14,311,177.81			903,443.86	485,056.14	13,407,733.95	1,388,500.00	
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	6,301,984.12			339,698.44	119,997.12	5,962,285.68	459,695.56	
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000.00	156,940.69			156,940.69	821.73	-	157,762.42	
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	259,932.14			62,783.59	5,978.44	197,148.55	68,762.03	
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732.48								
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,905,232.65			95,165.02	37,537.12	1,810,067.63	132,702.14	
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	585,232.07			144,385.92	16,614.08	440,846.15	161,000.00	
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016		2023	49	49	2/15	8/15	2,200,000.00						-	-	
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	5,089,834.59			1,071,428.56	62,497.27	4,018,406.03	1,133,925.83	
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	2017		2019	33	33	Qtry	Qtry	460,011.46	174,647.97			174,647.97	1,740.63	-	176,388.60	
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	138,170.52			35,221.46	4,064.18	102,949.06	39,285.64	
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	8,364,038.43			363,332.54	144,788.02	8,000,705.89	508,120.56	
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	4,012,487.00	2,337,368.08	1,036,150.12		124,681.83	49,545.87	3,248,836.37	174,227.70	
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	-	261,460.00		63,911.96	3,670.84	197,548.04	67,582.80	
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	-	810,000.00		195,000.00	7,062.32	615,000.00	202,062.32	
xxx																		
xxx																		
Total Notes & Loans Payable											71,329,355.94	46,628,856.52	2,107,610.12	5,346,527.24	1,003,956.16	43,389,939.40	6,350,483.40	
Capital Leases																		
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850.00						-	-	
22	Busey Bank	Water Service Truck (1) (10855)	2013		2018	80	80	Qtry	Qtry	33,988.00						-	-	
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013		2018	79	79	Qtry	Qtry	321,998.00						-	-	
26	Busey Bank	Water Service Truck (1) (17360)	2014		2019	80	80	Qtry	Qtry	25,150.00	1,318.97			1,318.97	6.61	-	1,325.58	
27	Busey Bank	Traffic Service Truck (1) (17365)	2014		2019	10	10	Qtry	Qtry	31,114.00	1,631.41			1,631.41	8.14	-	1,639.55	
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016		2019	49	49	Qtry	Qtry	62,859.84	10,740.48			10,740.48	79.60	-	10,820.08	
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	211,517.28			66,764.71	11,638.55	144,752.57	78,403.26	
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	361,167.20			68,833.30	8,707.74	292,333.90	77,541.04	
42	Presidio Technology Capital	IT Data Storage Equipment	2017		2019	10	10	7/1		285,965.66	95,321.88			95,321.88	-	-	95,321.88	
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	284,721.99			43,582.43	9,222.79	241,139.56	52,805.22	
50	Motorola Solutions Credit	Police Radios & ancillary equipment	2018		2023	33	33	12/15		1,004,370.24	1,004,370.24			217,612.86	-	786,757.38	217,612.86	
xxx																-	-	
xxx																-	-	
xxx																-	-	
xxx																-	-	
xxx																-	-	
Total Capital Leases											3,824,743.98	1,970,789.45	-	505,806.04	29,663.43	1,464,983.41	535,469.47	
Total City Debt											253,644,099.92	187,604,645.97	2,107,610.12	14,137,333.28	7,493,032.13	175,574,922.81	21,630,365.41	
											debt in period							

Note(s)

1 Draw down loan with in period interest payment dependent upon loan draws

2

3

**City of Decatur
Debt Schedule**



Period Ending: June, 2019
date of update: Janaury 1, 2019

home	debt liquidated								
	Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt									
Amort sch #									
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 Bulding	wire transfer	bond holders	BONY Mellon	tax levy 100%			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%	
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%			
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
48	2017 Bonds	Refunding of 2008 GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	wire transfer	bond holders	US Bank	fund 80	tax levy	tax levy	
xxx									
xxx									
Total Bond Debt									
Promissory Notes & Loans Payable									
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot and or 21 interest pmt			
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%
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%			
34	IEPA Contruction Loan	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%			
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%			
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	check	Busey Bank	Busey Bank	fund 33 100%			
44	Busey Bank	Public Works Heavy Equipment (26530)	check	Busey Bank	Busey Bank	fund 61 100%			
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)				fund 78 100%			
xxx									
Total Loans Payable									
Capital Leases									
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%			
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%			
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%			
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%			
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%			
42	Presidio Technology Capital	IT Data Storage Equipment	check	Presidio Technology Capital	Presidio Technology Capital	fund 10 100%			
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	check	PNC Equipment Finance	PNC Equipment Finance	fund 61 100%			
50	Motorola Solutions Credit	Police Radios & equipment (24533)	tdb	Motorola Solutions Credit Co	Motorola Solutions Credit Co	fund 33 100%			
xxx									
Total Capital Leases									
Total City Debt									

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,522,960	3,522,960	3,522,960	3,522,960	3,522,960	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168							58,128
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948							8,216,727
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048							33,979
Dredging - Klingner & Assoc	-	-	-	-	-	-							-
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	-	-	-	8,250,706
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,522,960	3,522,960	3,522,960	3,522,960	3,522,960	3,522,960	
	-	-	-	-	-	-	-	-	-	-	-	-	

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

Period Ending: June, 2019

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	-	-	-	-	-	-	30,846,749	
Budget Projection	4,667,924	5,329,554	4,883,409	4,731,866	5,628,667	4,740,606	-	-	-	-	-	-	29,982,026	68,000,000
Vs budget in month	708,122	(188,581)	(65,628)	(30,119)	631,891	(190,961)	-	-	-	-	-	-		
Vs budget to date	708,122	519,541	453,913	423,793	1,055,684	864,723	-	-	-	-	-	-	864,723	
EXPENSE														
Personnel Expense														
Actual	3,187,741	3,126,533	3,510,410	3,390,708	4,825,398	3,391,550	-	-	-	-	-	-	21,432,340	
Budget Projection	3,445,995	3,345,995	3,345,995	3,345,995	4,953,034	3,345,995	-	-	-	-	-	-	21,783,007	21,783,007
Vs budget in month	(258,254)	(219,462)	164,415	44,714	(127,635)	45,556	-	-	-	-	-	-		
Vs budget to date	(258,254)	(477,715)	(313,300)	(268,587)	(396,222)	(350,667)	-	-	-	-	-	-	(350,667)	
Operating Expense														
Actual	911,157	935,331	1,586,828	1,465,956	1,037,376	828,612	-	-	-	-	-	-	6,765,261	
Budget Projection	1,480,430	1,143,133	1,000,649	1,787,461	999,953	1,175,480	-	-	-	-	-	-	7,587,106	7,587,106
Vs budget in month	(569,273)	(207,802)	586,180	(321,505)	37,423	(346,867)	-	-	-	-	-	-		
Vs budget to date	(569,273)	(777,075)	(190,896)	(512,401)	(474,977)	(821,845)	-	-	-	-	-	-	(821,845)	
TOTAL EXPENSE														
Actual	4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	-	-	-	-	-	-	28,197,601	
Budget Projection	4,926,425	4,489,128	4,346,644	5,133,455	5,952,987	4,521,474	-	-	-	-	-	-	29,370,113	68,000,000
Vs budget in month	(827,527)	(427,264)	750,595	(276,791)	(90,212)	(301,312)	-	-	-	-	-	-		
Vs budget to date	(827,527)	(1,254,791)	(504,196)	(780,987)	(871,199)	(1,172,511)	-	-	-	-	-	-	(1,172,511)	
Surplus / (Deficit)														
Actual	1,277,149	1,079,109	(279,458)	(154,917)	397,783	329,482	-	-	-	-	-	-	2,649,148	
Budget Projection	(258,501)	840,426	536,765	(401,589)	(324,320)	219,131	-	-	-	-	-	-	611,913	-
Vs budget in month	1,535,650	238,682	(816,223)	246,672	722,103	110,351	-	-	-	-	-	-		
Vs budget to date	1,535,650	1,774,332	958,109	1,204,781	1,926,884	2,037,234	-	-	-	-	-	-	2,037,234	
Beginning Cash Balance														
Actual	5,195,823	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	-	-	-	-	-	-		
Balance Sheet Adjustments														
Actual	9,092	864	39,682	44,802	46,222	(133,886)								
Ending Cash Balance														
Actual	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	-	-	-	-	-	-		

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

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

Period Ending: June, 2019

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	725,724	-	-	-	-	-							725,724	13,599,460	5%
var	REAL ESTATE TAX-TIF DISTRICTS	var	216,299	-	-	-	-	-							216,299	2,216,565	10%
	OTHER TAXES TOTAL		942,023	-	-	-	-	-	-	-	-	-	-	-	942,023	15,816,025	6%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	892,334	864,722	963,236	698,869	739,341	858,115							5,016,617	10,073,860	50%
var	STATE SALES TAX	var	984,872	935,303	1,093,971	801,923	845,440	975,295							5,636,803	11,501,040	49%
	OTHER TAXES TOTAL		1,877,205	1,800,025	2,057,207	1,500,793	1,584,781	1,833,410	-	-	-	-	-	-	10,653,420	21,574,900	49%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	23,697	230,959	(3,950)	20,506	232,639	-							503,852	983,000	51%
301203	FOOD & BEVERAGE TAX	10	294,707	240,384	249,883	288,755	284,580	298,383							1,656,691	3,236,000	51%
301204	HOTEL AND MOTEL TAX	10	64,314	61,320	63,485	74,251	83,141	79,406							425,916	979,000	44%
301106	MOBILE HOME PRIVELEGE TAX	10	15,121	-	-	-	-	-							15,121	11,000	137%
301103	PROPERTY TAX	10	514,582	-	-	-	-	-							514,582	8,814,120	6%
301202	TELEPHONE UTILITY TAX	10	131,098	126,546	132,659	122,033	196,226	124,244							832,806	1,492,000	56%
301209	UTILITY TAX - ELECTRIC & GAS	10	438,577	460,353	474,658	428,433	382,952	337,616							2,522,588	5,644,000	45%
	Sub Total		1,482,097	1,119,562	916,735	933,977	1,179,537	839,649	-	-	-	-	-	-	6,471,558	21,159,120	31%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,644	3,042	2,940	2,749	2,871	3,327							18,573	37,000	50%
301205	LOCAL SALES TAX	10	873,814	846,202	948,338	681,149	721,621	838,218							4,909,343	9,838,200	50%
301207	LOCAL USE TAX	10	205,607	227,498	275,101	159,583	183,842	208,996							1,260,625	2,572,000	49%
302105	STATE INCOME TAX	10	631,574	759,834	457,518	734,870	1,528,635	477,387							4,589,817	7,558,000	61%
302104	STATE REPLACEMENT TAX	10	118,244	-	53,657	233,445	281,705	3,173							690,224	891,000	77%
301201	STATE SALES TAX	10	970,292	920,723	1,084,011	787,063	830,580	961,637							5,554,306	11,306,800	49%
301210	VIDEO GAMING TAX	10	121,070	129,643	116,228	130,548	157,988	135,513							790,990	1,448,000	55%
	Sub Total		2,924,244	2,886,942	2,937,792	2,729,408	3,707,242	2,628,250	-	-	-	-	-	-	17,813,879	33,651,000	53%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	13,877	-	-	-	-	-							13,877	380,000	4%
	Sub Total		13,877	-	-	-	-	-	-	-	-	-	-	-	13,877	380,000	4%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	144,511	144,511	144,511	144,511	144,511	144,511							867,066	1,734,132	50%
303608	RISK & EE BENEFIT SERVICES	10	13,801	13,801	13,801	13,801	13,801	13,801							82,806	165,600	50%
303621	ADMIN SERVICES	10	160,771	160,771	160,771	160,771	160,771	160,771							964,626	1,929,252	50%
303622	PUBLIC WORKS SERVICES	10	140,103	140,103	140,103	140,103	140,103	140,103							840,618	1,681,236	50%
303623	HUMAN RELATIONS SERVICES	10	6,873	6,873	6,873	6,873	6,873	6,873							41,238	82,476	50%
303624	PURCHASING SERVICES	10	12,581	12,581	12,581	12,581	12,581	12,581							75,486	150,972	50%
303626	BLDG INSPECTION SERVICES	10	14,063	14,063	14,063	14,063	14,063	14,063							84,378	168,756	50%
303627	PENSION FUND ADMIN SERV	10	4,280	4,280	4,280	4,280	4,280	4,280							25,680	51,360	50%
303628	SEWER FUND-EPA	10	28,053	28,053	28,053	28,053	28,053	28,053							168,318	336,636	50%
306700	IT SERVICES	10	64,607	64,607	64,607	64,607	64,607	64,607							387,642	775,284	50%
306707	CDBG PERSONNEL/EXP REIMB	10	37,197	53,202	36,653	38,151	19,664	4,644							189,510	384,485	49%
306751	HOME PERSONNEL/EXP REIMB	10	2,982	6,923	746	646	4,731	6,293							22,322	101,551	22%
306753	DUATS PERSONNEL/EXP REIMB	10	46,624	-	30,275	-	-	-							76,899	97,263	79%
303601	MFT REIMB-MS/TRAFF SIGNAL	10	18,879	30,021	(735)	37,576	68,034	(15,727)							138,048	523,000	26%
303606	WATER STREET CUTS	10	21,828	9,797	47,279	32,191	33,016	5,120							149,233	312,000	48%
	Sub Total	10	717,153	689,586	703,861	698,208	715,088	589,974	-	-	-	-	-	-	4,113,869	8,494,003	48%

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

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

Period Ending: June, 2019

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
3rd Party Revenue																
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759						460,556	921,000	50%
303510	ELECTRIC AGGREGATION ADMIN	10	5,996	7,767	7,302	7,376	5,935	5,704						40,080	79,000	51%
Sub Total			82,756	84,526	84,061	84,135	82,695	82,463	-	-	-	-	-	500,636	1,000,000	50%
Grants																
302106	FEDERAL	10	-	-	-	-	-	-						-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,868	4,705	9,824	15,045	18,917	9,711						68,068	137,000	50%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-						-	119,000	0%
Sub Total		10	9,868	4,705	9,824	15,045	18,917	9,711	-	-	-	-	-	68,068	256,000	27%
Fees for Services External																
304300	ANIMAL REGISTRATION LATE FEES	10	475	775	300	665	500	1,085						3,800	9,000	42%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-						-	27,000	0%
304303	CONTRACTOR LICENSES	10	6,750	1,725	550	425	400	375						10,225	28,000	37%
304304	LIQUOR LICENSES	10	-	200	2,879	14,200	291,950	201,025						510,254	534,000	96%
304306	BOAT LICENSES	10	-	-	-	41,344	43,540	22,504						107,387	127,000	85%
304307	OTHER LICENSES	10	2,782	997	500	12,381	10,940	3,561						31,161	183,000	17%
304401	BUILDING PERMITS	10	5,682	20,701	18,438	23,076	19,706	26,387						113,991	271,000	42%
304402	PIER PERMITS	10	-	183	502	26,956	41,949	7,763						77,353	76,000	102%
303301	ON STREET PARKING	10	242	328	400	473	414	410						2,267	9,000	25%
303302	PARKING LOT 1	10	999	2,808	1,802	1,979	1,936	2,035						11,558	20,000	58%
303306	PARKING LOT 10	10	368	908	746	847	723	760						4,353	8,000	54%
303308	GARAGE C	10	3,820	13,490	4,658	3,948	3,270	4,273						33,459	66,000	51%
303310	RESIDENTIAL PARKING	10	780	60	180	180	60	180						1,440	2,000	72%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,353	1,753	2,323	2,307	1,943	2,242						12,920	28,000	46%
304490	ADMIN COURT FINES	10	7,991	8,918	10,567	8,858	9,233	12,908						58,474	107,000	55%
305500	ADMINISTRATIVE COURT FEES	10	4,425	4,312	3,491	3,145	3,315	3,010						21,698	58,000	37%
305501	COURT FINES	10	10,708	14,280	16,634	23,834	21,631	28,099						115,186	163,000	71%
305502	BOOT FEE	10	280	525	420	420	420	175						2,240	7,000	32%
305503	WEED CUTTING FEES	10	2,272	3,820	2,470	2,080	2,613	6,930						20,185	71,000	28%
305505	ILLEGAL USE OF VEHICLE	10	27,000	22,575	38,610	28,085	30,830	29,000						176,100	296,000	59%
305506	OVERTIME PARKING FEES	10	13,258	16,347	13,918	12,807	12,619	9,580						78,528	165,000	48%
305507	VARIANCE AND ZONING	10	940	1,410	110	910	885	2,240						6,495	11,000	59%
305513	OTHER FINES AND FEES	10	140	10	160	170	475	890						1,845	4,000	46%
305516	PET CITATIONS	10	8,693	5,235	6,596	6,308	7,633	5,086						39,551	72,000	55%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-						-	1,000	0%
305520	TRASH & CLEAN UP FINES	10	2,063	3,362	1,957	2,328	2,190	1,745						13,645	45,000	30%
303415	PROFESSIONAL STANDARDS	10	1,501	-	-	236	61	509						2,307	3,000	77%
308801	RENTAL OF CITY PROPERTY	10	100	200	100	100	100	100						700	1,200	58%
308802	SALE OF CITY PROPERTY	10	-	-	8,150	-	650	-						8,800	500	1760%
308803	SALE OF OTHER PROPERTY	10	-	45	2,442	98	(14)	1,091						3,662	400	916%
308807	DEMOLITION PAYMENTS	10	4,585	10,505	6,274	3,865	3,000	2,095						30,324	36,000	84%
308810	DAMAGE TO CITY PROPERTY	10	-	200	(200)	-	-	-						-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	(14)	-	-	-	-						(14)	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	5,114	5,978	3,400	13	8,159						22,663	5,000	453%
308898	BANK RECONCILIATION ADJ	10	-	-	130	(172)	-	-						(42)	277	-15%
308899	MISCELLANEOUS INCOME	10	1,946	937	6,911	1,426	2,394	5,727						19,342	40,000	48%
310010	FIRE PROGRAMS	10	-	240	80	1,830	200	1,620						3,970	7,000	57%
305512	FIRE & BURGLAR ALARMS	10	200	100	-	-	-	-						300	2,000	15%
305514	POLICE RECORDS	10	715	885	771	1,506	1,001	894						5,772	12,000	48%
302401	STATE ROUTE MAINTENANCE	10	30,559	-	-	-	30,559	-						61,118	119,000	51%
303405	SCHOOL DISTRICT REIMB	10	-	206,102	-	-	-	-						206,102	413,000	50%
Sub Total			141,629	349,035	158,846	230,015	547,137	392,459	-	-	-	-	-	1,819,120	3,029,877	60%
Investment/Other Income																
307101	INTEREST INCOME	10	4,425	6,617	6,660	10,959	9,942	7,139						45,742	30,000	152%
Sub Total			4,425	6,617	6,660	10,959	9,942	7,139	-	-	-	-	-	45,742	30,000	152%
General Fund Total			5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	-	-	-	-	-	30,846,749	68,000,000	45%
Development Services																
various	PLANNING	12	6,058	7,842	7,348	29,012	6,001	5,704						61,965	78,000	79%

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

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

Period Ending: June, 2019

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
various HOME PROGRAM	17	34,253	30,919	25,707	39,708	6,576	19,731							156,894	874,373	18%
various CDBG	18	132,247	97,953	107,775	55,253	40,094	7,879							441,201	2,756,561	16%
various DUATS	22	82,801	50	76,068	43,471	85	49							202,523	260,000	78%
various PEG PROJECTS	40	36	15,467	4,006	4,214	15,507	67							39,296	76,250	52%
various MASS TRANSIT	70	85,055	37,153	1,419,678	2,558,291	474,355	54,779							4,629,310	9,265,500	50%
various DCDF	82	2,727	226	2,331	2,648	3,005	1,710							12,647	18,000	70%
various NEIGHBORHOOD IMPROVEMENTS	83	1	2	2	5	4	1							15	-	-
various COMMUNITY REVITALIZATION	84	799	1,218	909	127,130	1,809	925							132,791	130,000	102%
various RECYCLING	88	64,434	54,669	57,151	58,270	62,732	51,857							349,113	698,500	50%
Sub Total		408,410	245,499	1,700,975	2,918,002	610,167	142,701	-	-	-	-	-	-	6,025,755	14,157,184	43%
Redevelopment & TIF																
various OLDE TOWNE TIF	19	73,938	-	-	-	-	73,873							147,812	1,610,075	9%
various SE PLAZA TIF	20	9,813	9,327	5,973	9,048	9,007	11,209							54,377	431,832	13%
various WABASH CROSSING TIF	21	141,852	361	348	720	629	333							144,242	558,806	26%
various EASTGATE TIF	23	16,335	16,247	17,305	16,823	16,840	16,836							100,386	322,458	31%
various SOUTHSIDE TIF	24	65	(53)	47	97	85	47							288	19,897	1%
various PINES SHOPPING CENTER TIF	28	2,802	2,741	2,412	2,406	2,398	4,491							17,250	105,772	16%
various GRAND & OAKLAND TIF	29	5,185	5,075	1,726	4,602	4,589	1,099							22,276	191,644	12%
Sub Total		249,991	33,698	27,810	33,696	33,547	107,888	-	-	-	-	-	-	486,630	3,240,484	15%
Public Safety																
various STATE DRUG ENFORCEMENT	25	39,635	257	58,678	4,721	3,446	33,870							140,608	192,400	73%
various DUI COURT FINES	26	6,465	8,475	6,754	12,404	10,353	10,341							54,791	118,965	46%
various POLICE PROGRAMS/LAB	27	311	177	620	3,462	261	538							5,369	15,010	36%
various FEDERAL DRUG ENFORCEMENT	30	18,876	109	102	108	110	12,611							31,915	150,200	21%
various FIRE EMERGENCY GRANT	32	-	-	-	-	-	-							-	100,000	0%
various POLICE CAPITAL	33	714	263	19,644	431	3,481	21,764							46,297	1,342,300	3%
various FOREIGN FIRE INSURANCE	37	440	199	197	200	172	134							1,343	100,000	1%
various POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-							-	40,000	0%
various 2018 PROJECT FUND	44	594	24,394	858	7,975	25,171	1,645							60,637	33,000	184%
various FIRE CAPITAL	49	130,375	3,556	37,299	17,248	636	17,989							207,102	175,000	118%
Sub Total		197,410	37,428	124,154	46,548	43,629	98,893	-	-	-	-	-	-	548,062	2,266,875	24%
Debt Service																
various DEBT SERVICE	50	72,441	16,222	15,845	16,330	16,198	15,853							152,887	2,068,633	7%
Public Works & Capital																
various LOCAL STREETS & ROADS	42	159,154	152,188	138,320	151,298	157,927	168,607							927,494	1,781,000	52%
various CAPITAL STREET PROJECTS	45	16,080	118,203	10,864	682	446	177							146,451	175,538	83%
various MFT PROJECTS	46	166,206	166,414	151,874	169,414	170,958	175,309							1,000,174	2,128,000	47%
various MAJOR MOVES	47	30,000	-	-	91,764	83	-							121,847	7,632,250	2%
various FLEET MAINTENANCE	60	203,373	209,421	201,209	206,984	206,652	213,227							1,240,865	2,849,652	44%
various EQUIPMENT REPLACEMENT	61	403	538	1,278	1,047	3,075	465							6,806	3,300	206%
various STORMWATER PROJECTS	78	129,580	1,146,421	123,321	330,925	150,184	112,843							1,993,275	2,720,865	73%
various SEWER PROJECTS	79	541,245	534,516	519,843	495,479	532,808	486,764							3,110,655	9,627,720	32%
Sub Total		1,246,042	2,327,701	1,146,709	1,447,592	1,222,131	1,157,392	-	-	-	-	-	-	8,547,567	26,918,325	32%
Library																
various LIBRARY OPERATIONS	35	232,364	50,666	61,702	116,424	139,441	47,333							647,932	3,835,545	17%
various LIBRARY CAPITAL	58	78	106	102	204	179	103							772	250,000	0%
various LIBRARY TRUST FUNDS	59	410	570	1,211	523	1,611	169							4,495	30,000	15%
Sub Total		232,853	51,343	63,016	117,151	141,231	47,605	-	-	-	-	-	-	653,198	4,115,545	16%

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

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

Period Ending: June, 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Other Miscellaneous																
various BUILDING FUND	34	49,627	49,671	49,665	49,834	49,811	49,700							298,308	2,394,888	12%
various BAND	36	6,373	982	982	1,001	995	2,203							12,536	95,256	13%
various RISK MANAGEMENT	64	274,224	278,225	276,427	277,618	277,429	276,544							1,660,467	3,305,548	50%
various EMPLOYEE BENEFIT	65	725,607	825,114	827,847	837,922	1,147,258	811,586							5,175,334	11,450,728	45%
various FIBER OPTICS	77	684	1,656	1,091	1,183	1,127	992							6,733	10,000	67%
Sub Total		1,056,516	1,155,647	1,156,011	1,167,558	1,476,620	1,141,025	-	-	-	-	-	-	7,153,377	17,256,420	41%
Water Utility & Capital																
various WATER	80	2,395,149	2,294,094	2,311,574	2,440,844	2,406,112	2,556,132							14,403,906	31,360,000	46%
various WATER CAPITAL	81	9,458	12,385	1,012,241	24,884	21,361	1,012,362							2,092,691	4,025,538	52%
various WATER BOND FUND	89	17,893	2,679	1,012	31,104	2,271	3,168							58,128	36,895	158%
Sub Total		2,422,501	2,309,158	3,324,827	2,496,833	2,429,744	3,571,663	-	-	-	-	-	-	16,554,725	35,422,433	47%
Fudiciary Trust & Agency																
various FIRE PENSION	90	343,467	343,344	451,202	214,337	266,460	769,913							2,388,724	9,933,645	24%
various POLICE PENSION	91	335,594	297,608	633,429	378,771	349,046	710,217							2,704,665	10,977,477	25%
Sub Total		679,062	640,952	1,084,631	593,108	615,506	1,480,130	-	-	-	-	-	-	5,093,389	20,911,122	24%
Grand Total Revenues		11,941,272	11,958,620	13,461,758	13,538,565	12,849,332	12,312,794	-	-	-	-	-	-	76,062,341	194,357,021	39%

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

home

Net Assessed Value \$: 824,544,671 certified
City Tax Rate: 1.68302% certified

Assessed Value Year 2018
Pay Year 2019
In Process

note	Tax Levy Item	Fund	Net Assessed	input	input	input	Billed
			Value	Tax	Tax Levy	Extension	
			certified	Rate	\$ Amount	\$ Amount	\$ Amount
			certified	certified	ordinance	certified	certified
	General Obligation Bond Debt	50	824,544,671	0.23262%	1,918,000.00	1,918,055.94	1,918,055.94
	General Purpose	10	824,544,671	0.00000%	-	-	-
	Fire Pension	10	824,544,671	0.57572%	4,747,000.00	4,747,068.88	4,747,068.88
	Police Pension	10	824,544,671	0.51508%	4,247,000.00	4,247,064.96	4,247,064.96
	City Library	35	824,544,671	0.35171%	2,900,000.00	2,900,006.25	2,900,006.25
	Municipal Band	36	824,544,671	0.00789%	65,000.00	65,056.58	65,056.58
	Mass Transit						
	Bonds Public Building						
1	Total City		824,544,671	1.68302%	13,877,000.00	13,877,252.61	13,877,252.61
			ok	ok	ok	ok	ok
						1.68302	
	TIF District (tax code district)		AV Increment	input	AV Increment	input	Billed
			Value	Tax	\$ Amount	\$ Amount	\$ Amount
			certified	Rate		certified	certified
			certified	certified		certified	certified
	ZTF3 Pines TIF (4062)	28	663,637	10.50657%	69,725.49	69,725.35	69,725.35
	ZTF4 SE Plaza TIF (9542)	20	2,890,594	9.51727%	275,105.64	275,105.66	275,105.66
	ZTF5 Olde Towne TIF (4555)	19	8,409,066	10.50657%	883,504.41	883,504.93	883,504.93
	ZTF6 Near North TIF (4455)	21	5,248,232	10.50657%	551,409.17	551,409.29	551,409.29
	ZTF8 Eastgate TIF (9543)	23	986,523	9.83341%	97,008.85	97,008.88	97,008.88
	ZTF0 Grand & Oakland (4062)	29	1,182,525	10.50657%	124,242.82	124,242.58	124,242.58
	ZTFA SS Redevelopment (xxxx)	24	271,117	10.47230%	28,392.19	28,392.19	28,392.19
2	Redevelopment TIF		19,651,694		2,029,388.55	2,029,388.88	2,029,388.88
			ok			ok	ok
	Total Property Tax Levy				15,906,388.55	15,906,641.49	15,906,641.49

Note(s)

- 1 Data per City of Decatur 2018 Tax Levy - certification and extension dated May 23, 2019 certified May 17, 2019 received by City May 28, 2019
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 23, 2019 received by City May 28, 2019

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
2018
2019
In Process**

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 7/xx/2019	Distribution 2 09/xx/2019	Distribution 3 12/xx/2019			
General Obligation Bond Debt	50	1,918,055.94	99.0%	1,898,875.00	-	-	-	-	1,898,875.00	0.0%
General Purpose	10	-	99.0%	-	-	-	-	-	-	-
Fire Pension	10	4,747,068.88	99.0%	4,699,598.00	-	-	-	-	4,699,598.00	0.0%
Police Pension	10	4,247,064.96	99.0%	4,204,594.00	-	-	-	-	4,204,594.00	0.0%
City Library	35	2,900,006.25	99.0%	2,871,006.00	-	-	-	-	2,871,006.00	0.0%
Municipal Band	36	65,056.58	99.0%	64,406.00	-	-	-	-	64,406.00	0.0%
Mass Transit		-			-	-	-	-	-	
Public Building Bonds		-			-	-	-	-	-	
Total City		13,877,252.61		13,738,479.00	-	-	-	-	13,738,479.00	0.0%
City Collection Rate:								0.0%		
ZTF3 Pines TIF (4062)	28	69,725.35	100.0%	69,725.00	-	-	-	-	69,725.00	0.0%
ZTF4 SE Plaza TIF (9542)	20	275,105.66	100.0%	275,106.00	-	-	-	-	275,106.00	0.0%
ZTF5 Olde Towne TIF (4555)	19	883,504.93	98.0%	865,835.00	-	-	-	-	865,835.00	0.0%
ZTF6 Near North TIF (4455)	21	551,409.29	100.0%	551,409.00	-	-	-	-	551,409.00	0.0%
ZTF8 Eastgate TIF (9543)	23	97,008.88	100.0%	97,009.00	-	-	-	-	97,009.00	0.0%
ZTF0 Grand & Oakland (xxxx)	29	124,242.58	100.0%	124,243.00	-	-	-	-	124,243.00	0.0%
ZTFA SS Redevelopment (xxxx)	24	28,392.19	100.0%	28,392.00	-	-	-	-	28,392.00	0.0%
Redevelopment TIF		2,029,388.88		2,011,719.00	-	-	-	-	2,011,719.00	0.0%
City Collection Rate:								0.0%		
Total Property Tax Levy		15,906,641.49		15,750,198.00	-	-	-	-	15,750,198.00	0.0%
City Collection Rate:					ok	ok		0.0%		

Note(s)

- 1 Payment received 07/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated July xx, 2019
- 2 Payment received 09/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated September xx, 2019
- 3 Payment received 12/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2019

Footnote (Not a part of City Tax Levy)

Decatur Road & Bridge Tax Distribution	10-0831-301102
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	input	input	input	Total
	Distribution 1 7/xx/2019	Distribution 2 09/xx/2019	Distribution 3 12/xx/2019	Distribution
Total County Distribution to Civil City	-	-	-	-
	ok	ok	ok	

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	-	-	-	-	-
	ok	ok	ok		
General Obligation Bond Debt	50-43500-301103	-	ZTF3 Pines TIF (4062)	28-43281-301103	-
General Purpose	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
Grant Tracking Schedule

Period Ending: April, 2019

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	PENDING-BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	N	PENDING	60,000
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
45	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	277,090
46	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,272
48	050 Planning & Sustainability	BROWNFIELDS COMMUNITY WIDE ASSESSMENT GRANT		X	N	PENDING	300,000
52	050 Planning & Sustainability	2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
42	053 Neighborhood Services	APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		Y	ACTIVE	125,000
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
32	065 Police	2017 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	26,954
43	065 Police	AP-19-0072 STEP		X	Y	ACTIVE	69,540
49	065 Police	AP-20-XXXX STEP		X	Y	PENDING	125,742
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065 Police	PENDING 2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	APPLIED	17,395
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082 Public Works	PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	PENDING	12,000,000
12221	082 Public Works	IEPA L17-5315 WATER POLLUTION CONTROL-NELSON PARK SEWER		X	Y	ACTIVE	4,844,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14062	082 Public Works	17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X	N	ACTIVE	230,020
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
L2018	350 Library	FY2018 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,152
L2019	350 Library	FY2019 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,153
47	350 Library	19-2032-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,600
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F19	700 Mass Transit	IL-2019-006-00 2017-2019 OPERATING ASSISTANCE		X	Y	ACTIVE	3,350,000
FC18	700 Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000
FC19	700 Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
S18	700 Mass Transit	OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	10,051,800
S19	700 Mass Transit	OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	11,057,000
S20	700 Mass Transit	OP-20-08-IL #PENDING FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	APPROVED	12,162,700
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June, 2019

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	3,389	4,567	2,600	2,437	5,650	2,536							21,178	49,964	49,964	42%
015	EXECUTIVE	10	46,337	64,050	28,557	36,021	49,065	47,233							271,263	661,375	661,375	41%
016	HUMAN RESOURCES	10	38,806	49,624	41,924	39,146	51,277	39,894							260,670	556,752	556,752	47%
017	INFORMATION TECHNOLOGIES	10	164,778	122,884	109,983	290,074	194,978	105,668							988,364	1,904,403	1,904,403	52%
018	CITY CLERK	10	2,451	1,830	1,703	2,750	2,242	1,843							12,819	28,514	28,514	45%
020	LEGAL	10	65,764	63,520	74,036	67,528	98,704	67,224							436,776	892,352	892,352	49%
035	FINANCE	10	92,095	118,193	100,271	142,447	172,964	116,485							742,454	1,466,044	1,466,044	51%
037	PURCHASING	10	17,272	17,104	17,114	17,467	25,646	19,289							113,891	229,214	229,214	50%
038	CIVIC CENTER	10	3,689	16,377	17,775	21,880	13,910	12,103							85,733	229,136	229,136	37%
039	CITY GENERAL ADMINISTRATIVE	10	30,000	170,864	281,793	5,000	10,000	19,161							516,817	1,876,136	1,876,136	28%
Sub Total			464,580	629,012	675,755	624,750	624,434	431,435	-	-	-	-	-	-	3,449,965	7,893,890	7,893,890	44%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,828	45,887	45,836	47,045	68,613	46,974							302,182	612,275	612,275	49%
052	BUILDING INSPECTIONS	10	46,612	46,503	46,537	48,351	68,250	46,674							302,928	621,842	621,842	49%
053	NEIGHBORHOOD INSPECTIONS	10	41,364	45,082	42,889	43,409	85,294	83,307							341,345	818,914	818,914	42%
054	NEIGHBORHOOD OUTREACH	10	25,767	25,801	25,807	25,810	38,749	25,833							167,766	344,684	344,684	49%
Sub Total			161,571	163,273	161,069	164,615	260,906	202,787	-	-	-	-	-	-	1,114,222	2,397,715	2,397,715	46%
Public Safety																		
065	POLICE	10	1,616,637	1,593,106	2,213,553	2,188,854	2,388,826	1,802,491							11,803,467	28,130,390	28,130,390	42%
070	FIRE	10	1,169,192	982,954	1,314,981	1,211,972	1,645,037	1,091,973							7,416,110	19,693,504	19,693,504	38%
Sub Total			2,785,829	2,576,060	3,528,534	3,400,826	4,033,863	2,894,464	-	-	-	-	-	-	19,219,576	47,823,894	47,823,894	40%
Public Works																		
080	PUBLIC WORKS ADMIN	10	154,897	19,195	56,961	29,278	42,141	32,029							334,500	523,748	523,748	64%
082	ENGINEERING	10	77,819	76,864	76,981	67,565	127,006	96,148							522,383	1,258,629	1,258,629	42%
083	MUNICIPAL SERVICES	10	356,750	359,498	338,069	321,995	472,616	351,911							2,200,839	4,733,291	4,733,291	46%
084	STREETS	10	68,324	81,641	93,051	67,327	94,975	80,811							486,130	966,437	966,437	50%
086	TRAFFIC & PARKING	10	4,806	124,721	136,295	148,287	176,338	82,074							672,522	1,843,782	1,843,782	36%
088	URBAN FORESTRY	10	24,320	31,600	30,522	32,021	30,496	48,505							197,464	558,614	558,614	35%
Sub Total			686,918	693,519	731,880	666,473	943,571	691,477	-	-	-	-	-	-	4,413,838	9,884,501	9,884,501	45%
General Fund Expenditure Total			4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	-	-	-	-	-	-	28,197,601	68,000,000	68,000,000	41%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June, 2019

		Month of Fiscal Year												Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Div	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec				
Development Services																	
120	PLANNING	12	396	37,322	47,385	33,374	11,283	43,391						173,151	225,000	225,000	77%
170	HOME PROGRAM	17	3,067	7,462	755	647	4,775	6,338						23,044	229,278	229,278	10%
171	PROGRAM DELIVERY COSTS	17	31,465	13,053	38,920	37,941	810	-						122,189	645,095	645,095	19%
181	PROJECTS	18	23,277	31,993	22,918	16,714	12,050	7,182						114,136	1,467,602	1,467,602	8%
183	REHAB PROJECTS	18	91,785	41,672	39,716	17,387	23,780	2,572						216,911	848,203	848,203	26%
184	ADMINISTRATION	18	17,525	24,288	51,418	13,253	7,080	2,516						116,080	440,756	440,756	26%
220	DUATS	22	81,118	406	75,057	43,574	220	200						200,574	227,263	227,263	88%
400	PEG PROJECTS	40	2,463	2,463	1,964	2,935	4,331	2,006						16,160	79,693	79,693	20%
701	MT-OPERATIONS	70	79,494	84,785	89,726	101,500	85,183	70,217						510,906	983,653	983,653	52%
702	MT-MAINTENANCE	70	127,401	103,065	146,692	134,876	117,181	100,240						729,456	1,607,873	1,607,873	45%
703	MT-TRANSPORTATION	70	361,833	285,168	403,786	458,207	304,350	400,823						2,214,166	5,113,051	5,113,051	43%
704	MT-INSURANCE	70	26,587	22,734	1,109	11,553	24,859	80,111						166,952	295,251	295,251	57%
705	MT-CAPITAL	70	-	-	21,500	-	3,221	-						24,721	345,308	345,308	7%
820	DCDF	82	302	2,914	19	1,635	476	5,194						10,539	143,000	143,000	7%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	327	-	-						327	3,000	3,000	11%
840	COMMUNITY REVITALIZATION	84	22,384	124,013	61,615	28,854	23,960	74,785						335,611	522,394	522,394	64%
841	COMM REVITALIZATION GRANT	84	-	-	-	-	-	-						-	1,000,000	1,000,000	0%
880	RECYCLING	88	58,141	53,446	57,258	56,255	49,215	53,476						327,792	665,251	665,251	49%
Sub Total			927,238	834,783	1,059,837	959,031	672,774	849,052	-	-	-	-	-	5,302,715	14,841,671	14,841,671	36%
Redevelopment & TIF																	
190	OLDE TOWNE TIF	19	-	-	-	-	-	330,684						330,684	1,475,700	1,475,700	22%
200	SE PLAZA TIF	20	434,105	-	35,285	-	-	24,327						493,717	550,000	550,000	90%
210	WABASH CROSSING TIF	21	-	-	-	-	-	50,387						50,387	610,524	610,524	8%
230	EASTGATE TIF	23	-	-	66,785	-	-	-						66,785	322,458	322,458	21%
241	SOUTHSIDE TIF	24	-	10,279	-	-	-	-						10,279	10,300	10,300	100%
281	PINES SHOPPING CENTER TIF	28	-	-	101,622	-	-	-						101,622	105,772	105,772	96%
291	GRAND & OAKLAND TIF	29	-	-	167,854	-	-	-						167,854	191,644	191,644	88%
Sub Total			434,105	10,279	371,547	-	-	405,398	-	-	-	-	-	1,221,328	3,266,398	3,266,398	37%
Public Safety																	
251	STATE DRUG ACTIVITIES	25	10,425	22,837	10,848	16,826	29,280	12,619						102,835	400,000	400,000	26%
260	DUI COURT FINES	26	1,309	3,030	853	2,377	889	2,036						10,494	151,800	151,800	7%
270	POLICE PROGRAMS/LAB	27	-	53	250	15,000	-	-						15,303	34,700	34,700	44%
302	FEDERAL DRUG ENFORCEMENT	30	-	2,800	4,995	7,400	-	-						15,195	200,000	200,000	8%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-						-	100,000	100,000	0%
330	POLICE CAPITAL	33	2,418	61,995	4,610	95,077	2,770	3,300						170,170	1,577,846	1,577,846	11%
371	FOREIGN FIRE INSURANCE	37	12,541	13,288	8,221	24,730	28,840	3,657						91,277	100,000	100,000	91%
392	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-						-	40,000	40,000	0%
440	2018 PROJECT FUND	44	77,557	169,466	1,877	158,312	-	192,110						599,322	7,723,190	7,723,190	8%
490	FIRE CAPITAL	49	5,410	77,541	-	74,173	-	4,113						161,238	172,923	172,923	93%
491	FIRE CAPITAL PROJECTS	49	94,941	7,656	-	160,815	-	-						263,411	800,000	800,000	33%
Sub Total			204,600	358,665	31,654	554,710	61,778	217,836	-	-	-	-	-	1,429,244	11,300,459	11,300,459	13%
Debt Service																	
504	DS-2018 BOND-FIRE STATIONS	50	-	195,800	-	-	-	-						195,800	391,600	391,600	50%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	39,175	-	-	-	-						39,175	78,350	78,350	50%
512	DS-2002 BOND-WABASH CROSSNG	50	-	24,430	-	6,277	-	-						30,706	48,859	48,859	63%
516	DS-2010A BOND	50	-	-	-	-	-	52,551						52,551	234,919	234,919	22%
518	DS-2010C BOND	50	-	-	-	-	-	14,300						14,300	136,850	136,850	10%
521	DS-2012 GO BOND	50	-	700,341	485	-	-	-						700,826	749,617	749,617	93%
Sub Total			-	959,745	485	6,277	-	66,851	-	-	-	-	-	1,033,358	1,640,195	1,640,195	63%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June, 2019

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
Public Works & Capital																		
420	LOCAL MFT INITIATIVE PROJECTS	42	3,749	417	417	(712)	4,719	32,118							40,708	1,515,004	1,515,004	3%
421	LOCAL STREET CAP PROJECTS	42	-	618,835	-	-	-	-							618,835	1,161,429	1,161,429	53%
451	CAPITAL STREET PROJECTS	45	-	-	400,000	300,000	-	8,683							708,683	175,538	975,538	73%
460	MFT PROJECTS	46	18,879	96,987	65,280	71,347	80,614	(4,234)							328,874	2,720,826	2,720,826	12%
470	MAJOR MOVES	47	34,652	20,305	(6,498)	(28,842)	(21,168)	135,300							133,749	7,669,010	7,669,010	2%
601	FLEET OPERATIONS	60	129,220	133,149	116,228	132,819	153,444	109,604							774,464	1,610,052	1,610,052	48%
602	FLEET INVENTORY	60	22,051	105,576	73,366	64,312	61,162	76,282							402,749	1,239,600	1,239,600	32%
610	EQUIPMENT REPLACEMENT	61	-	36,224	-	-	9,821	-							46,045	211,166	211,166	22%
780	STORM WATER PROJECTS	78	70,991	941,361	76,579	227,248	147,913	64,766							1,528,858	3,541,683	3,541,683	43%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	71,062	-							71,062	239,000	239,000	30%
790	SEWER PROJECTS	79	336,033	625,949	195,507	200,732	243,852	229,227							1,831,301	12,299,956	12,299,956	15%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	254,060	(24,213)	-	-							229,848	459,695	459,695	50%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	-							66,351	132,702	132,702	50%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	254,060	-	-							254,060	508,121	508,121	50%
Sub Total			681,927	2,578,803	1,174,939	1,196,752	751,419	651,745	-	-	-	-	-	-	7,035,586	33,483,782	34,283,782	21%
Library																		
351	LIBRARY OPERATIONS	35	270,419	250,995	285,337	296,858	360,300	267,615							1,731,525	3,783,382	3,783,382	46%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-							-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-							-	30,000	30,000	0%
592	DPL-MEYER TRUST	59	2,170	2,099	1,908	1,908	2,862	2,193							13,141	45,000	45,000	29%
594	DPL-DONATIONS	59	10	10	247	933	1,873	901							3,974	25,000	25,000	16%
Sub Total			272,600	253,104	287,492	299,699	365,035	270,708	-	-	-	-	-	-	1,748,639	4,133,382	4,133,382	42%
Other Miscellaneous																		
340	BUILDING FUND	34	4,995	56,782	44,552	35,206	32,122	34,151							207,808	2,337,738	2,337,738	9%
360	BAND	36	2,357	568	212	2,212	2,752	21,121							29,222	95,256	95,256	31%
641	RISK MANAGEMENT	64	9,139	19,236	67,340	46,731	50,478	65,354							258,278	359,662	359,662	72%
642	WORKER'S COMPENSATION	64	142,977	34,756	253,503	147,502	136,283	81,667							796,687	2,026,750	2,026,750	39%
643	LIABILITY PROPERTY & CASUALTY	64	5,929	4,425	125,589	14,579	11,590	25,344							187,456	642,370	642,370	29%
651	MEDICAL INSURANCE	65	784,582	859,150	858,912	783,255	892,653	822,111							5,000,664	11,294,158	11,294,158	44%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-							-	36,000	36,000	0%
770	FIBER OPTICS	77	3,000	23,000	248,838	3,000	3,000	3,000							283,838	400,000	400,000	71%
Sub Total			952,980	997,917	1,598,946	1,032,486	1,128,878	1,052,747	-	-	-	-	-	-	6,763,953	17,191,934	17,191,934	39%
Water Utility & Capital																		
801	WATER PRODUCTION	80	178,560	386,056	398,387	405,035	418,477	417,944							2,204,461	5,209,657	5,209,657	42%
802	WATER LAKE SERVICES	80	95,800	60,724	61,796	42,988	66,009	113,614							440,931	1,095,658	1,095,658	40%
803	WATER ADMINISTRATION	80	326,261	434,584	326,158	327,508	335,008	1,329,816							3,079,334	6,722,180	6,722,180	46%
804	WATER SERVICES	80	230,725	250,421	316,118	281,001	333,323	232,768							1,644,357	3,588,473	3,588,473	46%
805	UTILITY CUSTOMER SERVICE	80	76,924	78,192	89,864	97,620	100,263	86,179							529,042	1,100,235	1,100,235	48%
808	WATER DEBT SERV-SWTP	80	1,053	6,734,934	825	-	475	492,160							7,229,447	11,461,240	11,461,240	63%
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	361,681	50%
80C	WATER DEBT-ENERGY PROJECT	80	-	322,548	-	-	322,548	-							645,096	1,299,081	1,299,081	50%
811	WATER NON LAKE CAPITAL	81	819,967	6,691	34,487	348,892	535,410	95,032							1,840,480	6,074,083	6,074,083	30%
812	WATER LAKE CAPITAL	81	17,923	67,560	90,537	51,289	1,342	15,936							244,588	767,324	767,324	32%
890	WATER BONDS	89	2,821,606	4,749,324	-	571,781	-	107,996							8,250,706	10,036,895	10,036,895	82%
Sub Total			4,749,659	13,091,035	1,318,174	2,126,115	2,355,034	2,891,446	-	-	-	-	-	-	26,531,462	48,200,865	48,200,865	55%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	696,670	706,981	681,325	681,920	729,082	699,022							4,195,001	8,639,642	8,639,642	49%
910	POLICE PENSION	91	703,545	710,339	742,637	749,766	770,363	712,585							4,389,236	8,994,110	8,994,110	49%
Sub Total			1,400,216	1,417,320	1,423,962	1,431,686	1,499,445	1,411,607	-	-	-	-	-	-	8,584,236	17,633,752	17,633,752	49%
Grand Total Expenditures			13,722,221	24,563,516	12,364,275	12,463,420	12,697,138	12,037,553	-	-	-	-	-	-	87,848,124	219,692,438	220,492,438	40%

City of Decatur
Water Utility Financial Report

Operating Fund Statement of Revenue and Expense

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,366,561	2,510,588	(144,027)	2,419,949	(53,388)
UCB Billing Reimb	40,320	41,456	(1,136)	39,248	1,072
Tapping Fees	-	2,654	(2,654)	2,224	(2,224)
Interest Income	2,832	1,148	1,684	2,112	720
Other Income	146,419	11,501	134,918	6,058	140,361
Total Revenue	2,556,132	2,567,347	(11,215)	2,469,591	86,541
Cost of Service					
Water Production	417,944	380,291	37,653	381,470	36,474
Water Services	232,768	289,434	(56,666)	258,895	(26,127)
Total Cost of Service	650,712	669,725	(19,013)	640,365	10,347
% of Revenue	25.5%	26.1%		25.9%	
Water Gross Margin	1,905,420	1,897,622	7,798	1,829,226	76,194
% of Revenue	74.5%	73.9%		74.1%	
Operating Expense					
Lake Management	113,614	78,524	35,090	86,424	27,190
Water Administration	329,816	330,774	(958)	288,279	41,537
Customer Service	86,179	67,105	19,074	58,353	27,826
Total Operating Expense	529,609	476,403	53,206	433,056	96,553
% of Revenue	20.7%	18.6%		17.5%	
Margin Before Debt Service	1,375,811	1,421,219	(45,408)	1,396,170	(20,359)
% of Revenue	53.8%	55.4%		56.5%	
Debt Service					
GO Bond Debt	492,160	492,160	-	615,208	(123,048)
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	492,160	492,160	-	615,208	(123,048)
% of Revenue	19.3%	19.2%		24.9%	
Operating Income	883,651	929,059	(45,408)	780,962	102,689
% of Revenue	34.6%	36.2%		31.6%	
Transfer to Capital					
CapEx Funding	1,000,000	1,000,000	-	-	1,000,000
Income after Capital Transfer	(116,349)	(70,941)	(45,408)	780,962	(897,311)
% of Revenue	-4.6%	-2.8%		31.6%	

Balance Sheet Items (Operating Fund)

Cash	3,694,713		4,876,604	
Interfund AR	1,981,816		-	
Investments	-		-	
Total Cash & Investments	5,676,529		4,876,604	
Accounts Receivable	2,530,937		2,653,641	

Prepared By:

Office of the City Treasurer

Month of: June, 2019

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
13,932,242	14,579,554	(647,312)	14,053,195	(120,953)
237,293	219,873	17,420	208,711	28,582
6,892	6,551	341	5,489	1,403
20,821	4,776	16,045	8,783	12,038
206,659	160,123	46,536	182,810	23,849
14,403,907	14,970,877	(566,970)	14,458,988	(55,081)
2,204,459	2,430,504	(226,045)	2,428,199	(223,740)
1,644,356	1,853,568	(209,212)	1,697,192	(52,836)
3,848,815	4,284,072	(435,257)	4,125,391	(276,576)
26.7%	28.6%		28.5%	
10,555,092	10,686,805	(131,713)	10,333,597	221,495
73.3%	71.4%		71.5%	
440,931	515,135	(74,204)	458,167	(17,236)
2,079,335	1,976,758	102,577	1,751,916	327,419
529,042	521,896	7,146	465,255	63,787
3,049,308	3,013,789	35,519	2,675,338	373,970
21.2%	20.1%		18.5%	
7,505,784	7,673,016	(167,232)	7,658,259	(152,475)
52.1%	51.3%		53.0%	
7,229,447	7,228,145	1,302	6,113,792	1,115,655
242,179	242,179	-	242,179	-
180,840	180,840	-	180,840	-
645,096	645,096	-	627,320	17,776
8,297,562	8,296,260	1,302	7,164,131	1,133,431
57.6%	55.4%		49.5%	
(791,778)	(623,244)	(168,534)	494,128	(1,285,906)
-5.5%	-4.2%		3.4%	
1,000,000	1,000,000	-	-	1,000,000
(1,791,778)	(1,623,244)	(168,534)	494,128	(2,285,906)
-12.4%	-10.8%		3.4%	

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

Month of: **June, 2019**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	1,000,000	1,000,000	1,000,000	-	2,750,000
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000
IEPA Loan draw down	-	-	-	-	-
Other	12,362	92,691	35,421	57,270	275,538
Total Revenue	1,012,362	2,092,691	2,035,421	57,270	4,025,538

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

CapEx Project Spending

Operating CapEx	-	-	120,000	(120,000)	300,000
Professional Services	3,400	3,400	130,268	(126,868)	247,000
Capital Equipment	22,535	155,259	-	155,259	500,000
Water Distribution	-	-	-	-	34,000
Pump Stations	-	-	-	-	-
Water Main Replacement	68,147	1,659,536	412,865	1,246,671	4,000,000
Water System Improv	950	22,177	84,080	(61,903)	350,897
SWTP CapEx	-	111	321,093	(320,982)	642,186
Lake Operating	-	-	-	-	10,000
Other Equipment	-	9,200	30,000	-	30,000
Storm Water Improvement	-	-	-	-	-
EPA Non Source	-	-	-	-	25,000
Lakefront Development	14,033	15,843	430,000	(414,157)	430,000
Sediment Control	-	-	-	-	35,000
Additional Water Supply	1,903	219,545	200,742	18,803	237,324
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	110,968	2,085,071	1,729,048	376,823	6,841,407

Surplus (Deficit)	901,394	7,620	306,373		(2,815,869)
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Capital Fund Cash Position

Cash at January 1, 2019	3,778,676			
Current Cash Position	3,786,299	Cash Position Target at December 31, 2019	962,807	
included in cash above	-			

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

home

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764							159,580	
Industrial	32	32	32	32	32	32							192	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443							15,918	
Total	30,532	28,098	28,986	30,365	31,470	26,239	-	-	-	-	-	-	175,690	98.5%
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910							43,492	
Industrial	-	-	-	-	-	-							-	
Commercial	376	375	287	305	350	377							2,070	
Total	8,369	7,276	6,993	7,255	8,382	7,287	-	-	-	-	-	-	45,562	98.7%
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	-	-	-	-	-	-	221,252	98.6%
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039							68,901,261	93.4%
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008							250,857,619	98.1%
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982							59,802,116	94.5%
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	-	-	-	-	-	-	379,560,996	96.6%
Water Shut Offs	339	340	300	341	317	286							1,923	105.0%
Customer Service Telephone Calls	4,819	4,615	4,383	4,780	5,124	4,787							28,508	100.3%
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840							\$ 4,065,604	96.7%
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982							\$ 6,360,059	100.0%
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558							\$ 2,933,594	97.9%
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,359,257	98.5%
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456							\$ 70,353	71.7%
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,429,610	98.3%
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130							1,650,620	95.5%
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328							\$ 501,789	97.4%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,931,399	98.3%
Cash Revenue \$	\$ 2,351,341	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561							\$ 13,932,242	98.5%
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	-	-	-	-	-	-	100.0%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957	
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416	
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12	
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505	
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462	
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676	
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549	
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477	
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702	
Water Shut Offs	358	305	282	312	269	305	275	403	334	363	440	299	3,945	
Customer Service Tphone Calls	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082	
Water Billed \$														
Residential	\$ 729,899	\$ 658,679	\$ 633,563	\$ 661,728	\$ 691,108	\$ 828,230	\$ 770,082	\$ 782,457	\$ 673,773	\$ 771,026	\$ 649,906	\$ 676,450	\$ 8,526,901	
Industrial	\$ 1,004,938	\$ 1,169,702	\$ 999,443	\$ 976,210	\$ 1,120,867	\$ 1,092,080	\$ 1,185,247	\$ 1,173,216	\$ 1,200,168	\$ 1,165,120	\$ 1,051,484	\$ 1,049,828	\$ 13,188,303	
Commercial	\$ 495,729	\$ 505,596	\$ 450,932	\$ 465,234	\$ 484,339	\$ 594,977	\$ 599,781	\$ 614,603	\$ 560,231	\$ 594,185	\$ 508,013	\$ 487,120	\$ 6,360,740	
Total	\$ 2,230,566	\$ 2,333,977	\$ 2,083,938	\$ 2,103,172	\$ 2,296,314	\$ 2,515,287	\$ 2,555,110	\$ 2,570,276	\$ 2,434,172	\$ 2,530,331	\$ 2,209,403	\$ 2,213,398	\$ 28,075,944	
Penalty \$	\$ 12,890	\$ 12,243	\$ 37,226	\$ 11,485	\$ 12,753	\$ 11,493	\$ 13,786	\$ 14,701	\$ 12,100	\$ 13,052	\$ 12,501	\$ 12,325	\$ 176,555	
Total Billed	\$ 2,243,456	\$ 2,346,220	\$ 2,121,164	\$ 2,114,657	\$ 2,309,067	\$ 2,526,780	\$ 2,568,896	\$ 2,584,977	\$ 2,446,272	\$ 2,543,383	\$ 2,221,904	\$ 2,225,723	\$ 28,252,499	
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120	
\$ Billed	\$ 79,122	\$ 77,441	\$ 82,099	\$ 82,263	\$ 98,254	\$ 96,007	\$ 94,025	\$ 92,663	\$ 88,542	\$ 86,271	\$ 77,230	\$ 85,935	\$ 1,039,852	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,322,578	\$ 2,423,661	\$ 2,203,263	\$ 2,196,920	\$ 2,407,321	\$ 2,622,787	\$ 2,662,921	\$ 2,677,640	\$ 2,534,814	\$ 2,629,654	\$ 2,299,134	\$ 2,311,658	\$ 29,292,351	
Cash Revenue \$	\$ 2,293,292	\$ 2,442,137	\$ 2,261,078	\$ 2,266,797	\$ 2,369,943	\$ 2,510,588	\$ 2,728,893	\$ 2,713,394	\$ 2,537,525	\$ 2,694,323	\$ 2,309,921	\$ 2,371,261	\$ 29,499,151	
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	95.7%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.7%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: June, 2019

	2019 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	4	3	2	3	2	3	3							3
Legislative	0	0	0	0	0	0	0							0
Finance	22	20	22	22	22	22	22							20
Human Resources	4	4	4	4	4	4	4							4
Information Technology	10	10	10	10	10	10	10							9
Corporation Counsel	7	7	7	7	7	7	7							7
Economic & Community Dev	21	21	21	21	21	21	21							21
Public Safety	270	267	274	272	271	269	266							264
Public Works	120	104	103	103	106	109	109							105
Total Full Time	458	436	443	442	443	445	442	0	0	0	0	0	0	433
Part Time Staffing														
Executive														0
Legislative	7	7	7	7	7	7	7							7
Finance														0
Human Resources			1											1
Information Technology														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety		2	2	2	2	2	2							2
Public Works														0
PW Water Management						9	9							0
Total Temporary	7	9	10	9	9	18	18	0	0	0	0	0	0	10
Total City Staff Headcount	465	445	453	451	452	463	460	0	0	0	0	0	0	443

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

Supplementary Statistics - Full Time Staffing

General Fund Only	391	380	387	385	386	387	385							375
Staffing Increase		7	8	1	5	2	1							31
Staffing Decrease		4	2	2	1	2	3							38
Turnover Rate - Year to Date		1.1%	1.6%	2.1%	2.3%	2.8%	3.6%							8.6%
All Other Funds	60	56	56	57	57	58	57							58
Staffing Increase		0	0	0	0	0	0							31
Staffing Decrease		0	0	0	0	0	1							38
Turnover Rate - Year to Date		0.0%	0.0%	0.0%	0.0%	0.0%	1.8%							8.6%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: June, 2019

	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive	3	2	1	2	1	1	1							2
City Clerk	1	1	1	1	1	2	2							1
Total	4	3	2	3	2	3	3	0	0	0	0	0	0	3
Legislative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management														
Finance	13	11	13	13	13	13	13							11
Purchasing	2	2	2	2	2	2	2							2
Water Customer Service	7	7	7	7	7	7	7							7
Total	22	20	22	22	22	22	22	0	0	0	0	0	0	20
Human Resources	4	4	4	4	4	4	4							4
Information Technology	10	10	10	10	10	10	10							9
Corporation Legal Counsel	7	7	7	7	7	7	7							7
Economic & Community Devel														
Planning & Development	6	6	6	6	6	6	6							6
Building Inspections	6	6	6	6	6	6	6							6
Neighborhood Inspection	5	5	5	5	5	5	5							5
Neighborhood Services	3	3	3	3	3	3	3							3
Mass Transit	1	1	1	1	1	1	1							1
Total	21	21	21	21	21	21	21	0	0	0	0	0	0	21
Public Safety														
Fire	109	103	111	111	111	110	110							103
Police	161	164	163	161	160	159	156							161
Total	270	267	274	272	271	269	266	0	0	0	0	0	0	264
Public Works														
PW Administration	2	2	2	2	2	2	2							2
PW Engineering	12	10	10	10	11	11	12							9
PW Municipal Services	47	44	43	42	44	46	46							44
Fleet Maintenance	8	8	8	8	8	8	8							8
Water Production (Admin)	2	2	2	2	2	2	2							3
Water Production	15	13	13	13	13	13	12							13
Water Services	23	21	21	22	22	23	23							22
Water Production (Lake)	4	4	4	4	4	4	4							4
Total	113	104	103	103	106	109	109	0	0	0	0	0	0	105
Total City Staffing	451	436	443	442	443	445	442	0	0	0	0	0	0	433

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: June, 2019

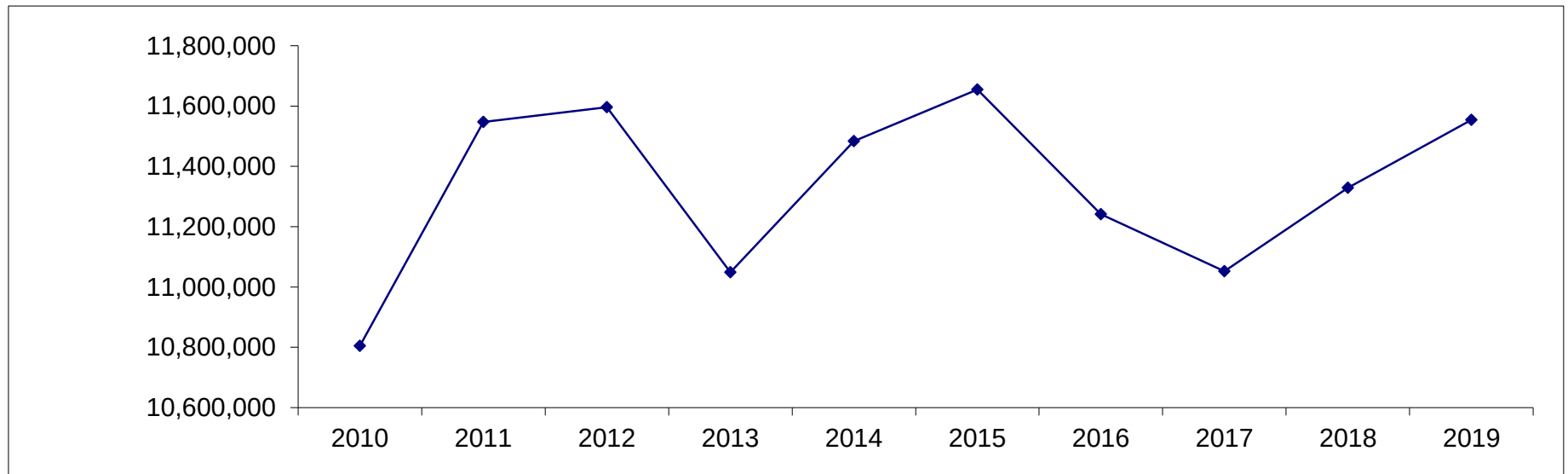
2019 Budget	Current Year Staffing Levels												Prior Yr End
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Part Time / Temporary Staff													
Executive													
City Clerk													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7	7						7
Financial Management													
Finance													
Purchasing													
Risk Management													
Water Customer Service													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology													0
Human Resources		1											1
Corporation Legal Counsel													0
Planning & Building Service													
Planning & Sustainability													
Building Inspections													
Mass Transit													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Services													
Outreach													
Inspection													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety													
Fire													
Police		2	2	2	2	2	2						2
Police Communications													
Total	0	2	2	2	2	2	2	0	0	0	0	0	2
Public Works													
Administration													
Engineering													
Municipal Services													
Water Administration													
Water Production						9	9						
Water Services													
Total	0	0	0	0	0	9	9	0	0	0	0	0	0
Total City Staffing	7	9	10	9	9	18	18	0	0	0	0	0	10

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

Projected Revenues

STATE SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	A
FEBRUARY	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	A
MARCH	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	A
APRIL	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	A
MAY	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	A
JUNE	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	A
JULY	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	961,419	B
AUGUST	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,030,784	B
SEPTEMBER	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	997,791	B
OCTOBER	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	962,236	B
NOVEMBER	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	1,010,830	B
DECEMBER	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	954,000	B
TOTALS	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,553,862	

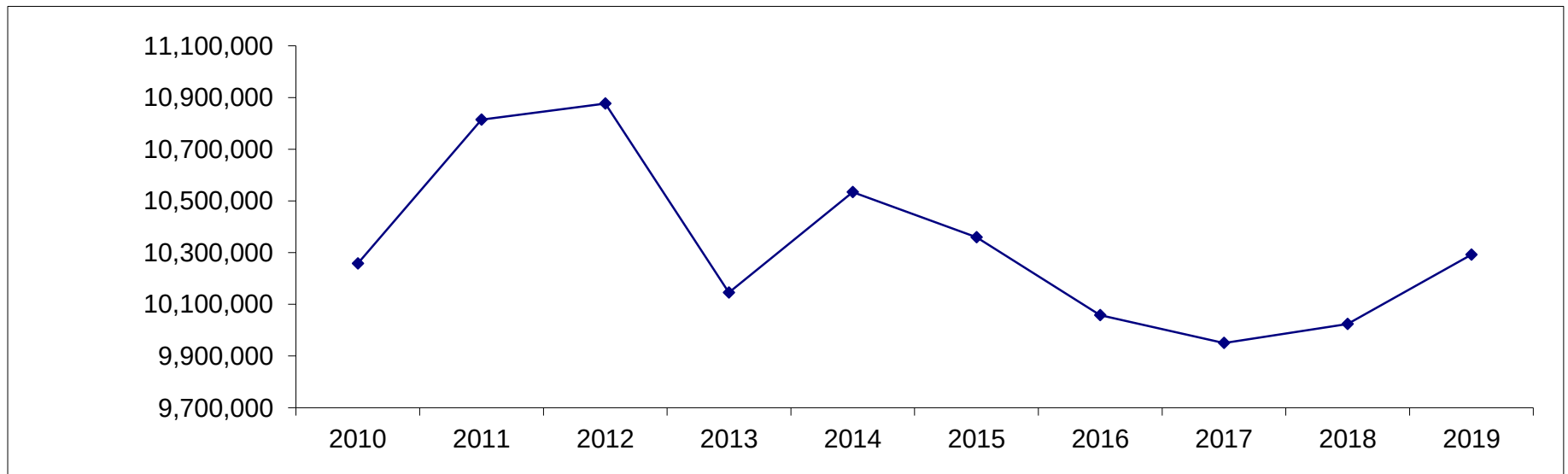


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	A
FEBRUARY	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	A
MARCH	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	A
APRIL	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	A
MAY	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	A
JUNE	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	A
JULY	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	829,118	B
AUGUST	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	934,037	B
SEPTEMBER	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	914,462	B
OCTOBER	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	858,567	B
NOVEMBER	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	890,005	B
DECEMBER	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	849,247	B
TOTALS	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,292,053	



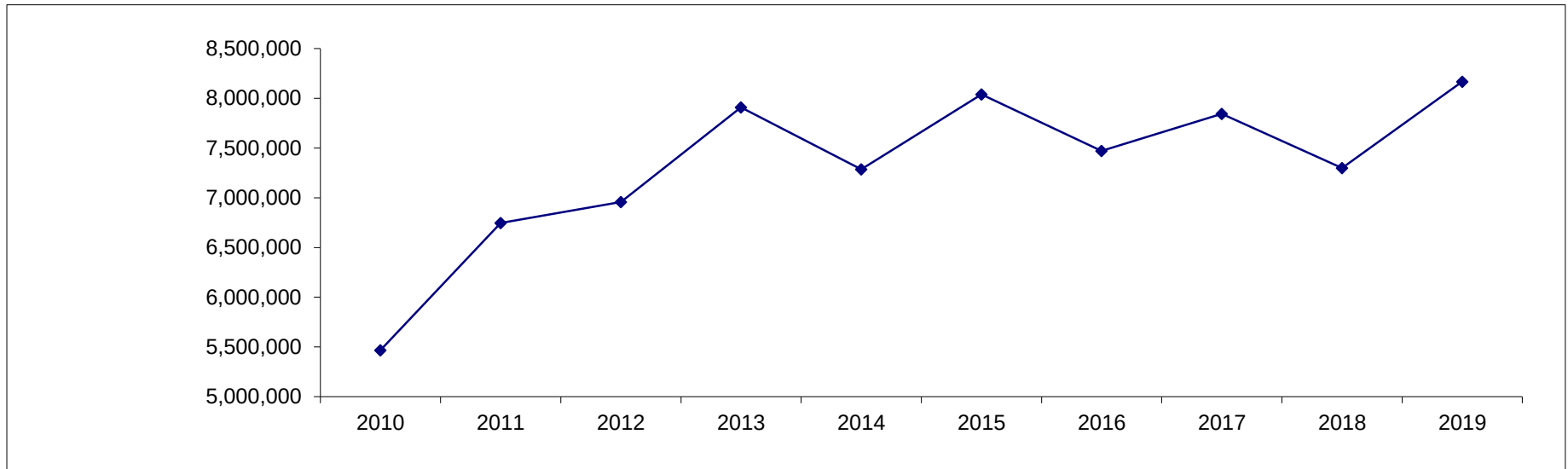
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

Projected Revenues

STATE INCOME TAX

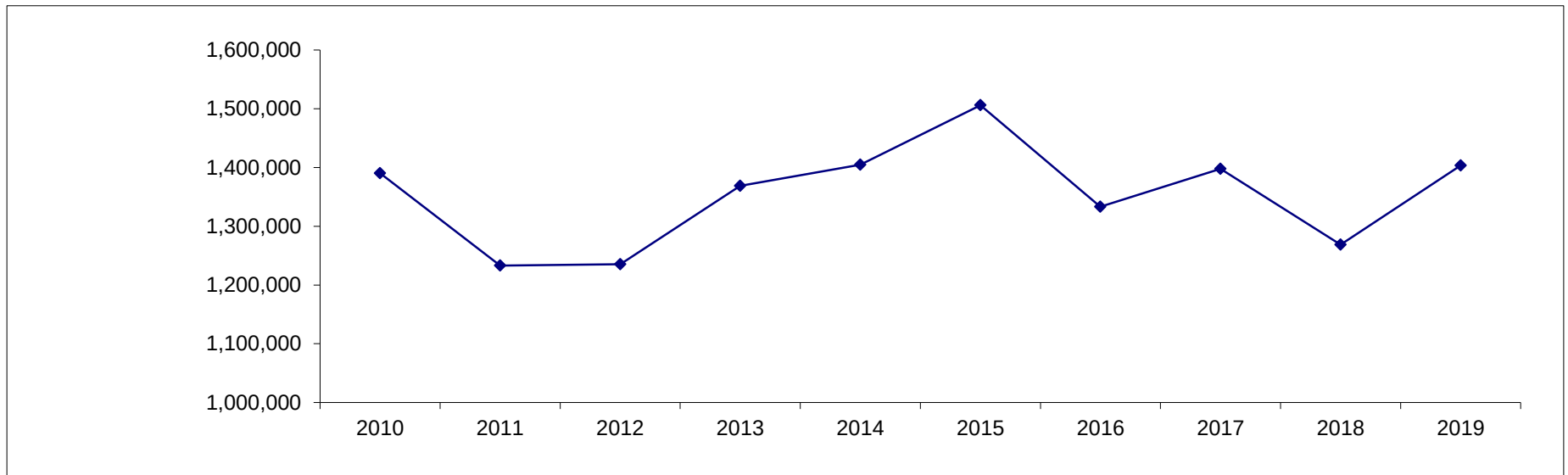
MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	A
FEBRUARY	0	1,038,247	0	478,227	0	0	0	0	837,319	759,834	A
MARCH	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	A
APRIL	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870	A
MAY	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	A
JUNE	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	A
JULY	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	709,188	B
AUGUST	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	520,590	B
SEPTEMBER	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	476,186	517,863	B
OCTOBER	0	0	645,769	419,882	818,347	0	0	599,068	726,093	789,643	B
NOVEMBER	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	568,724	B
DECEMBER	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	471,393	B
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay			
TOTALS	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,298,905	8,167,218	



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

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	A
FEBRUARY	1,947	7,154	1,565	1,605	2,024	717	0	0	0	0	A
MARCH	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	A
APRIL	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	A
MAY	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	A
JUNE	0	3,923	5,417	937	0	2,501	12,343	0	0	3,173	A
JULY	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	228,113	B
AUGUST	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	23,055	B
SEPTEMBER	486	381	3,931	0	6,877	2,356	4,554	0	0	0	B
OCTOBER	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	210,415	B
NOVEMBER	2,750	2,542	1,579	0	0	0	1,876	0	0	0	B
DECEMBER	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	50,920	B
TOTALS	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,403,553	

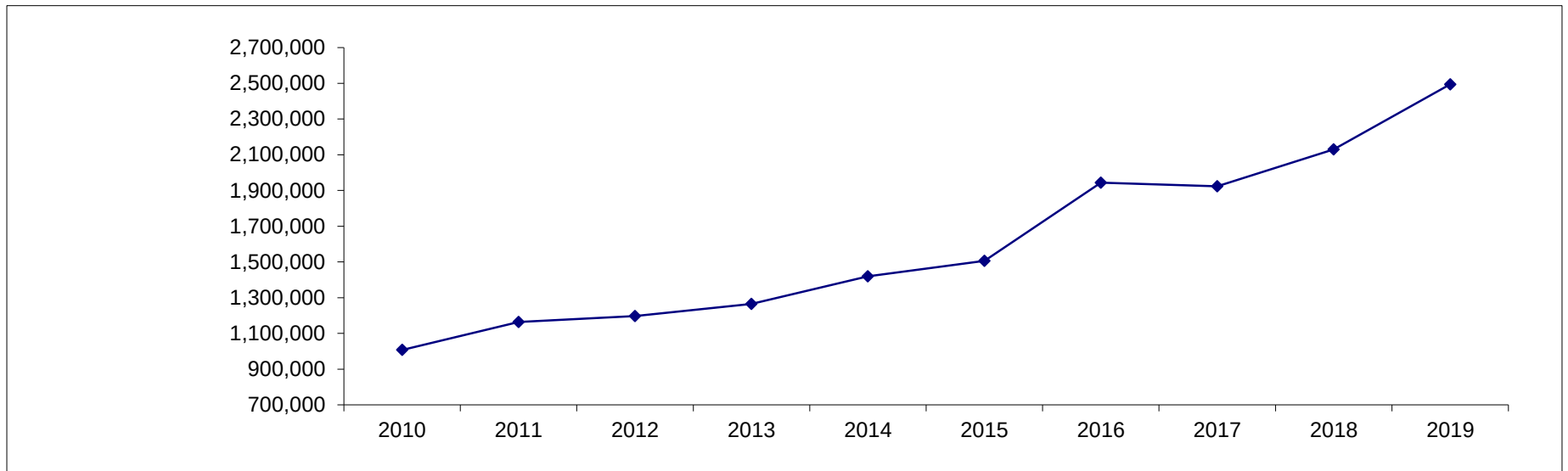


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	A
FEBRUARY	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	A
MARCH	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	A
APRIL	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	A
MAY	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	A
JUNE	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	A
JULY	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	184,028	B
AUGUST	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	200,669	B
SEPTEMBER	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	214,907	B
OCTOBER	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	208,476	B
NOVEMBER	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,269	B
DECEMBER	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	227,444	B
TOTALS	1,007,197	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,494,417	



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

Projected Revenues

STATE INCOME TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	654,552.90	578,461.18	631,574.05 A
FEBRUARY	757,032.36	837,319.00	759,834.38 A
MARCH	396,235.32	420,940.73	457,517.76 A
APRIL	764,129.23	646,372.81	734,869.77 A
MAY	1,020,258.57	1,044,018.62	1,528,634.61 A
JUNE	527,644.66	482,298.07	477,386.66 A
JULY	698,009.45	652,113.37	709,188.34 B
AUGUST	333,576.35	478,693.62	520,590.36 B
SEPTEMBER	393,460.74	476,185.57	517,862.80 B
OCTOBER	599,067.78	726,092.64	789,642.51 B
NOVEMBER	450,851.53	522,953.38	568,723.87 B
DECEMBER	396,923.43	433,455.92	471,393.32 B

TOTALS **7,567,755.30** **7,298,904.91** **8,167,218.43**

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

Current Budget **7,558,000.00**

Projected Amt Over (Under) **609,218.43**

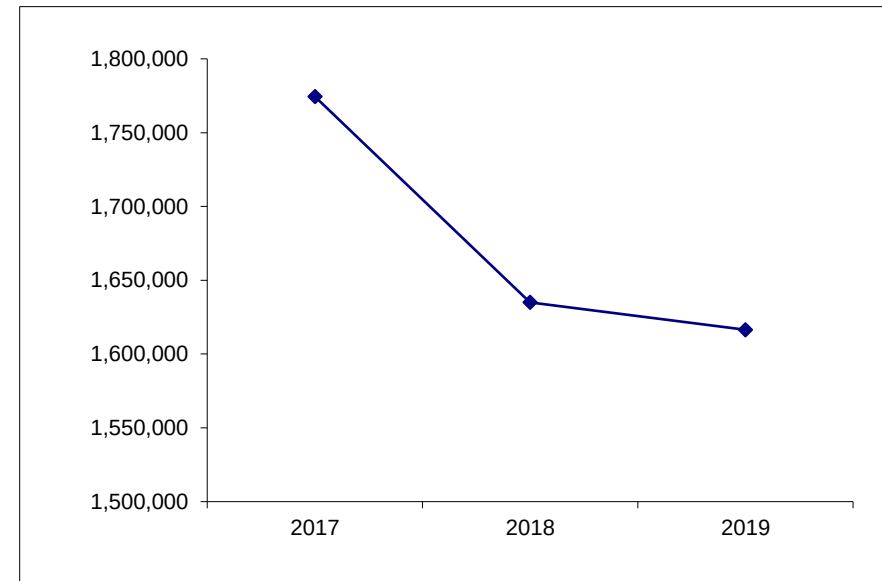
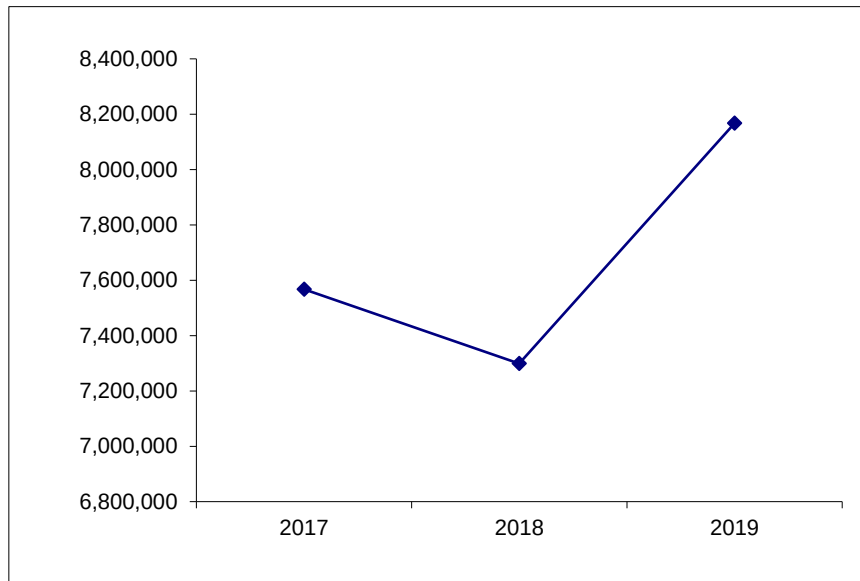
TELEPHONE COMMUNICATIONS TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	152,347.43	141,050.48	131,097.92 A
FEBRUARY	150,099.96	141,599.21	126,545.99 A
MARCH	155,813.31	142,413.54	132,658.65 A
APRIL	152,634.48	138,930.51	122,033.21 A
MAY	149,012.50	137,565.64	196,226.34 A
JUNE	153,283.36	140,820.63	124,244.24 A
JULY	141,981.10	133,121.01	131,608.09 B
AUGUST	148,671.63	134,839.16	133,306.71 B
SEPTEMBER	143,735.14	135,127.35	133,591.63 B
OCTOBER	144,825.61	136,261.81	134,713.19 B
NOVEMBER	142,399.25	130,339.54	128,858.23 B
DECEMBER	139,640.75	122,968.75	121,571.21 B

TOTALS **1,774,444.52** **1,635,037.63** **1,616,455.41**

Current Budget **1,492,000.00**

Projected Amt Over (Under) **124,455.41**

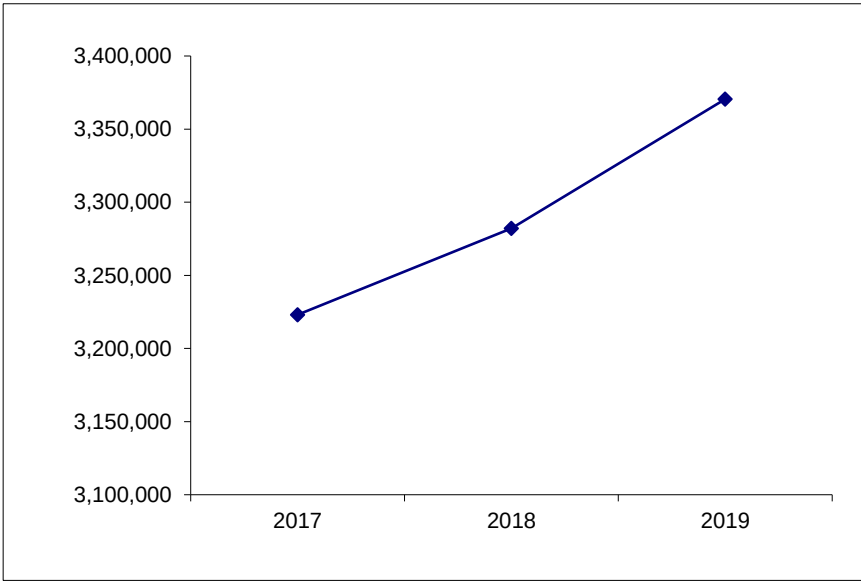


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	286,400.20	286,060.40	294,706.90
FEBRUARY	250,160.28	240,877.75	240,384.13
MARCH	243,551.14	238,794.28	252,281.45
APRIL	275,567.55	293,459.52	288,754.51
MAY	268,821.52	267,164.91	284,579.72
JUNE	286,842.30	289,225.82	298,383.41
JULY	279,817.29	280,926.34	288,491.65
AUGUST	271,403.37	279,641.19	287,171.89
SEPTEMBER	281,947.48	291,559.59	299,411.25
OCTOBER	266,573.93	263,629.18	270,728.68
NOVEMBER	261,202.21	280,238.16	287,784.94
DECEMBER	250,794.75	270,560.22	277,846.37

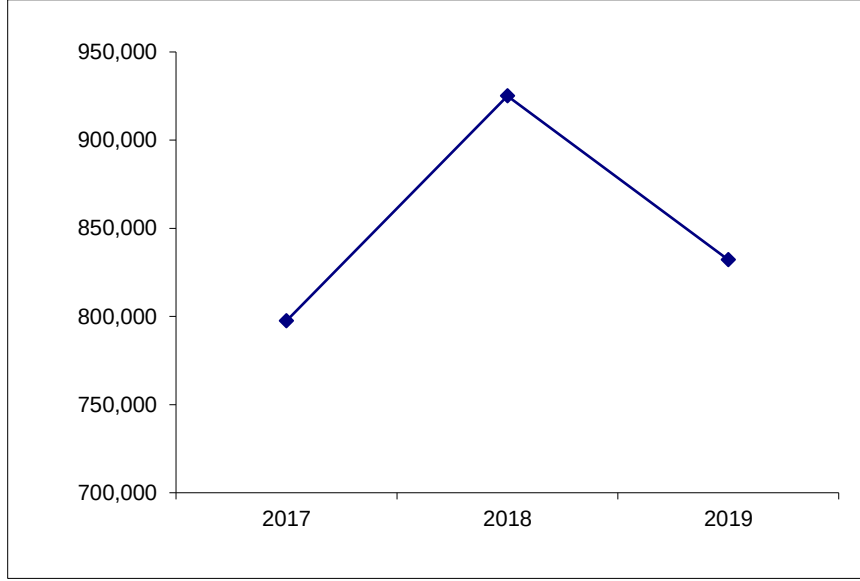
TOTALS	3,223,082.02	3,282,137.36	3,370,524.91
		Current Budget	3,243,500.00
		Projected Amt Over (Under)	127,024.91



HOTEL & MOTEL TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	35,251.30	43,682.49	64,313.97
FEBRUARY	36,364.73	52,237.60	61,319.56
MARCH	51,466.99	58,641.79	63,485.47
APRIL	54,146.46	73,099.04	74,250.77
MAY	58,327.36	85,446.49	8,314.95
JUNE	84,744.05	87,171.79	79,405.50
JULY	72,804.56	90,273.57	79,180.15
AUGUST	76,860.26	89,609.64	78,597.81
SEPTEMBER	121,765.56	97,965.63	106,802.20
OCTOBER	74,289.53	82,857.49	72,675.41
NOVEMBER	71,406.04	90,311.56	79,213.47
DECEMBER	60,072.92	73,736.68	64,675.43

TOTALS	797,499.76	925,033.77	832,234.69
		Current Budget	979,000.00
		Projected Amt Over (Under)	-146,765.31

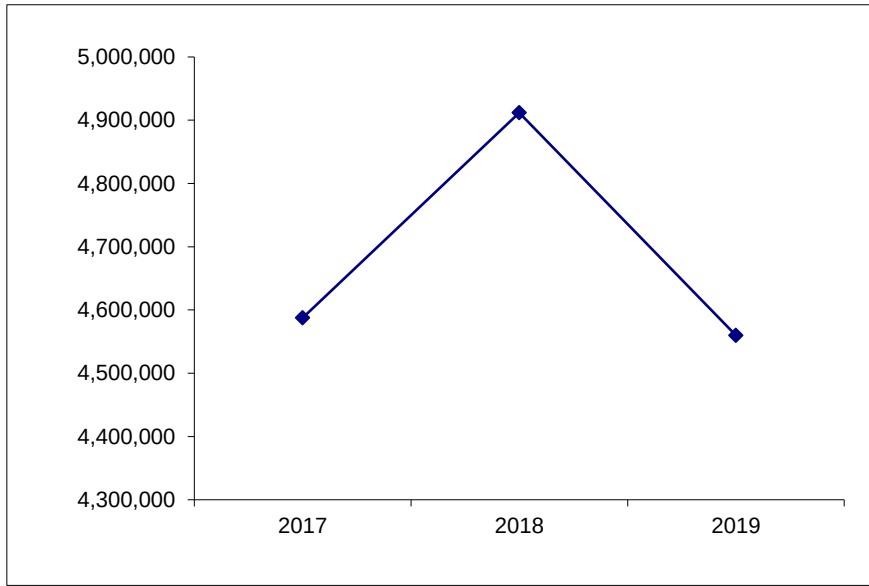


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	421,857.00	448,826.92	438,576.84	A
FEBRUARY	505,824.62	526,653.98	460,352.65	A
MARCH	425,726.95	480,198.77	474,658.04	A
APRIL	339,034.62	439,274.73	428,432.85	A
MAY	361,636.72	447,828.03	382,951.79	A
JUNE	327,273.91	374,471.63	337,615.83	A
JULY	358,194.35	375,577.99	348,671.31	B
AUGUST	373,740.81	389,378.27	361,482.93	B
SEPTEMBER	369,262.32	361,434.20	335,540.79	B
OCTOBER	353,897.31	365,581.97	339,391.41	B
NOVEMBER	341,024.62	338,504.71	314,253.99	B
DECEMBER	409,860.82	364,095.86	338,011.77	B

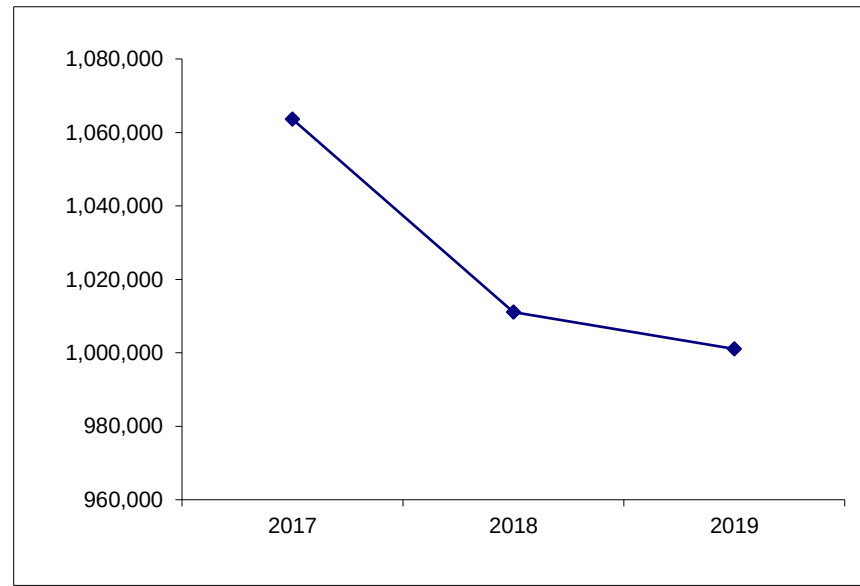
TOTALS	4,587,334.05	4,911,827.06	4,559,940.19
		Current Budget	5,644,000.00
		Projected Amt Over (Under)	-1,084,059.81



CABLE TV TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	263,629.01	0.00	23,697.48
FEBRUARY	0.00	255,933.94	230,959.41
MARCH	0.00	0.00	-3,949.58
APRIL	244,146.92	21,185.00	20,506.15
MAY	24,893.20	231,760.00	232,638.55
JUNE	0.00	0.00	0.00
JULY	243,165.76	20,461.45	20,259.32
AUGUST	23,369.45	232,277.05	229,982.52
SEPTEMBER	0.00	0.00	0.00
OCTOBER	23,416.70	19,657.00	19,462.82
NOVEMBER	240,991.54	229,769.92	227,500.15
DECEMBER	0.00	0.00	0.00

TOTALS	1,063,612.58	1,011,044.36	1,001,056.82
		Current Budget	983,000.00
		Projected Amt Over (Under)	18,056.82

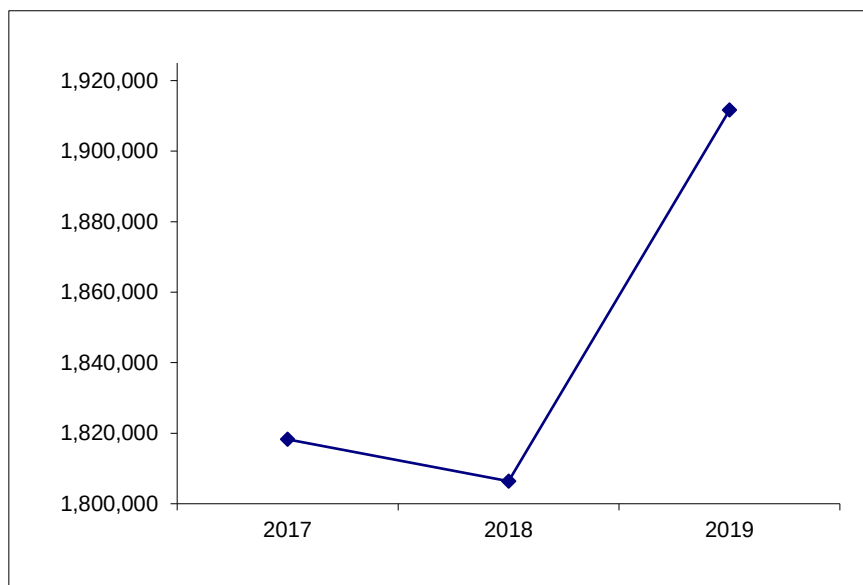


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	150,936.34	149,553.75	159,147.06
FEBRUARY	146,142.38	137,640.35	152,188.41
MARCH	135,305.95	136,597.89	138,319.82
APRIL	151,248.96	150,285.42	151,298.12
MAY	129,212.75	148,104.17	157,917.70
JUNE	179,659.76	154,254.29	168,607.04
JULY	164,090.47	153,748.88	162,702.98
AUGUST	151,522.30	153,476.52	162,414.76
SEPTEMBER	154,447.56	159,427.41	168,712.22
OCTOBER	158,731.65	146,477.86	155,008.51
NOVEMBER	150,265.36	162,946.06	172,435.79
DECEMBER	146,671.67	153,884.42	162,846.41

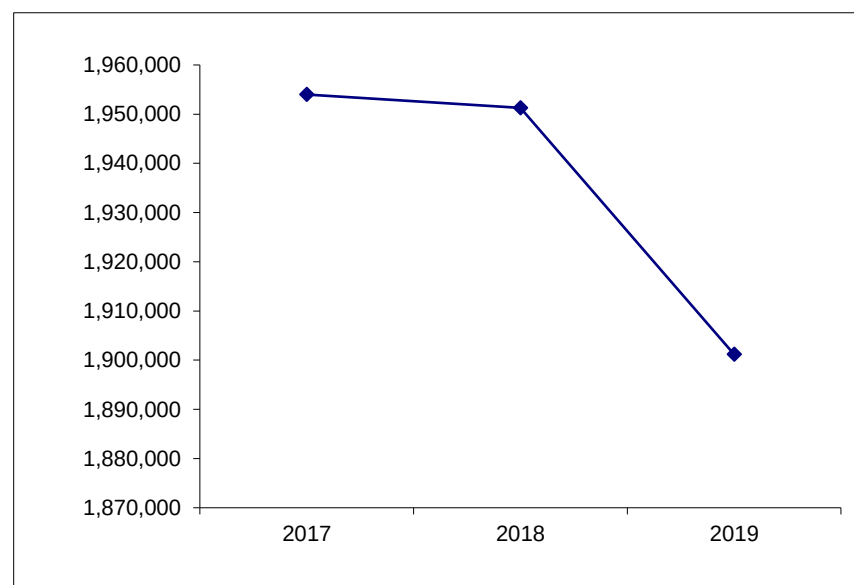
TOTALS	1,818,235.15	1,806,397.02	1,911,598.81
		Current Budget	1,781,000.00
		Projected Amt Over (Under)	130,598.81



46 - STATE MOTOR FUEL TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	180,582.18	168,202.81	165,334.41
FEBRUARY	171,662.87	172,208.28	165,152.12
MARCH	163,670.32	149,193.94	150,206.84
APRIL	139,550.39	147,896.35	143,644.07
MAY	166,666.87	174,263.56	168,492.75
JUNE	168,983.84	160,430.31	154,413.09
JULY	134,194.40	147,026.88	143,253.35
AUGUST	175,956.02	172,563.52	168,134.57
SEPTEMBER	166,198.96	166,400.46	162,129.69
OCTOBER	146,908.04	139,001.37	135,433.82
NOVEMBER	168,198.50	182,371.66	177,690.98
DECEMBER	171,419.34	171,702.76	167,295.91

TOTALS	1,953,991.73	1,951,261.90	1,901,181.60
		Current Budget	1,940,000.00
		Projected Amt Over (Under)	-38,818.40



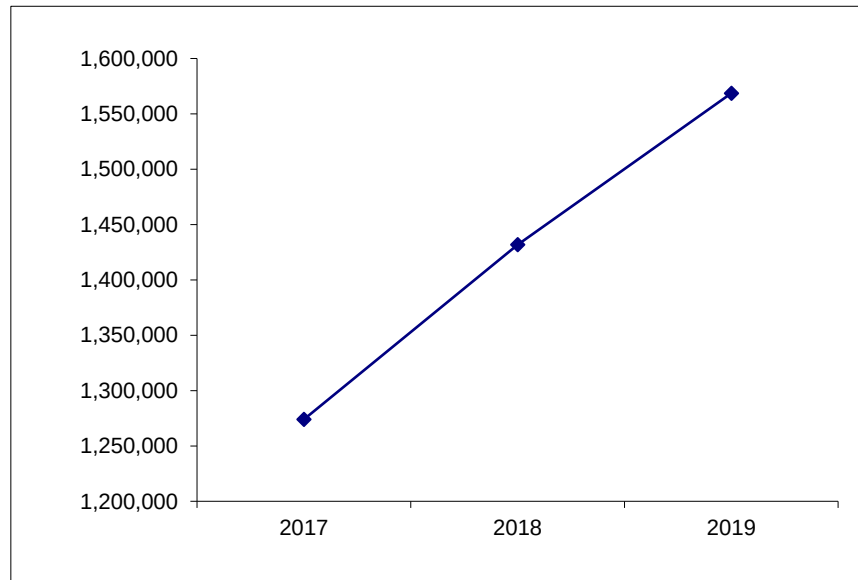
2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

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Projected Revenues

VIDEO GAMING TAX

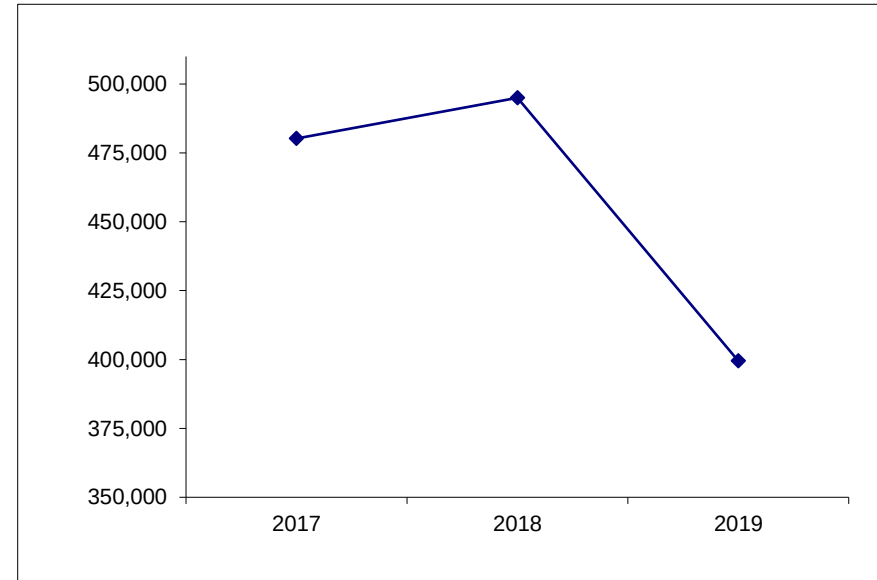
MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	94,954.28	110,674.81	121,069.82 A
FEBRUARY	100,623.42	112,057.54	129,642.72 A
MARCH	99,845.65	106,182.77	116,228.18 A
APRIL	105,585.44	123,418.04	130,548.27 A
MAY	126,789.50	146,340.22	157,988.48 A
JUNE	110,489.13	123,295.17	135,512.70 A
JULY	107,626.31	120,942.14	132,504.45 B
AUGUST	101,091.12	116,396.36	127,524.08 B
SEPTEMBER	100,252.19	117,722.43	128,976.93 B
OCTOBER	108,743.85	121,370.11	132,973.33 B
NOVEMBER	108,003.48	113,870.50	124,756.74 B
DECEMBER	109,939.69	119,417.04	130,833.54 B
TOTALS	1,273,944.06	1,431,687.13	1,568,559.25
		Current Budget	1,448,000.00
		Projected Amt Over (Under)	120,559.25



2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

MFT REIMB - TRAFFIC SIGNALS

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	30,227.10	44,276.36	18,879.47 A
FEBRUARY	30,285.05	30,587.44	30,020.63 A
MARCH	37,579.08	57,817.61	-735.38 A
APRIL	35,516.45	31,169.52	37,576.45 A
MAY	34,648.66	40,715.78	68,033.51 A
JUNE	45,755.99	41,823.91	-15,726.52 A
JULY	33,394.19	30,107.02	31,663.68 B
AUGUST	33,754.21	52,475.31	55,188.51 B
SEPTEMBER	32,655.06	51,296.11	53,948.34 B
OCTOBER	37,581.07	23,523.08	24,739.32 B
NOVEMBER	81,824.06	52,172.00	54,869.52 B
DECEMBER	47,035.87	39,035.86	41,054.18 B
TOTALS	480,256.79	495,000.00	399,511.72
		Current Budget	523,000.00
		Projected Amt Over (Under)	-123,488.28

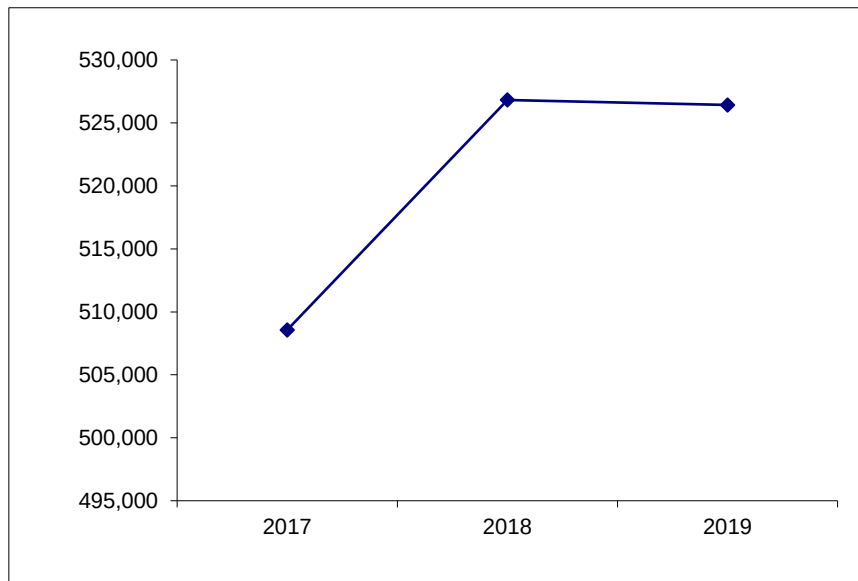


Projected Revenues

LIQUOR LICENSES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	1,075.91	3,557.82	0.00
FEBRUARY	970.89	-1,242.18	200.00
MARCH	100.00	2,135.75	2,879.01
APRIL	29,187.48	19,600.00	14,200.00
MAY	239,985.85	248,925.00	291,950.00
JUNE	222,598.40	237,660.00	201,025.00
JULY	2,622.82	4,811.46	4,807.86
AUGUST	2,284.27	2,470.86	2,469.01
SEPTEMBER	2,117.60	200.00	199.85
OCTOBER	3,333.70	7,129.20	7,123.86
NOVEMBER	7,746.77	200.00	199.85
DECEMBER	-3,455.80	1,374.90	1,373.87

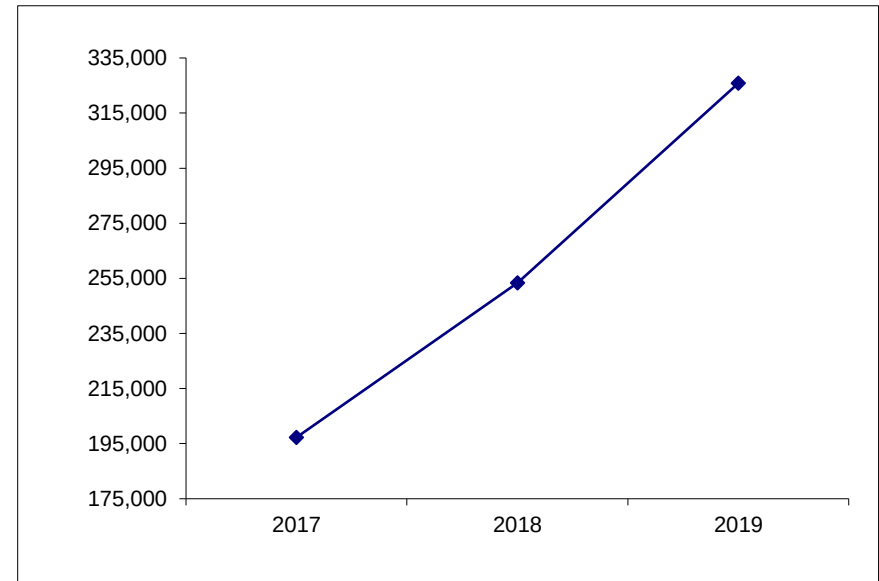
TOTALS	508,567.89	526,822.81	526,428.31
		Current Budget	534,000.00
	Projected Amt Over (Under)		-7,571.69



BUILDING PERMITS

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	25,018.70	14,620.20	5,682.20	A
FEBRUARY	8,294.50	18,038.60	20,701.00	A
MARCH	17,266.45	7,954.30	18,438.40	A
APRIL	12,932.95	23,408.65	23,076.00	A
MAY	29,240.40	9,785.80	19,706.30	A
JUNE	16,116.75	14,818.50	26,387.40	A
JULY	7,629.90	34,945.00	44,946.45	B
AUGUST	15,033.10	48,329.20	62,161.28	B
SEPTEMBER	18,288.60	24,195.00	31,119.74	B
OCTOBER	22,135.50	16,196.10	20,831.51	B
NOVEMBER	19,111.40	30,409.97	39,113.47	B
DECEMBER	6,208.40	10,605.60	13,640.98	B

TOTALS	197,276.65	253,306.92	325,804.72
		Current Budget	271,000.00
		Projected Amt Over (Under)	54,804.72

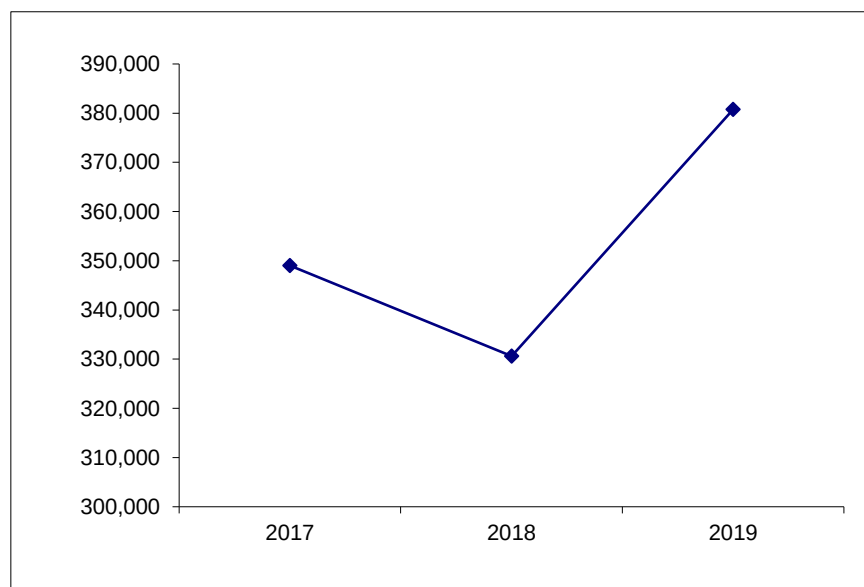


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	31,545.00	25,185.00	27,000.00
FEBRUARY	24,985.00	22,135.00	22,575.00
MARCH	33,705.00	29,625.00	38,610.00
APRIL	32,640.00	21,770.00	28,085.00
MAY	32,010.00	30,500.00	30,830.00
JUNE	26,635.00	23,700.00	29,000.00
JULY	26,620.00	29,500.02	33,972.82
AUGUST	33,800.00	33,750.00	38,867.18
SEPTEMBER	27,970.00	26,765.00	30,823.11
OCTOBER	29,250.00	30,000.00	34,548.61
NOVEMBER	29,285.00	28,910.00	33,293.34
DECEMBER	20,560.00	28,775.00	33,137.87

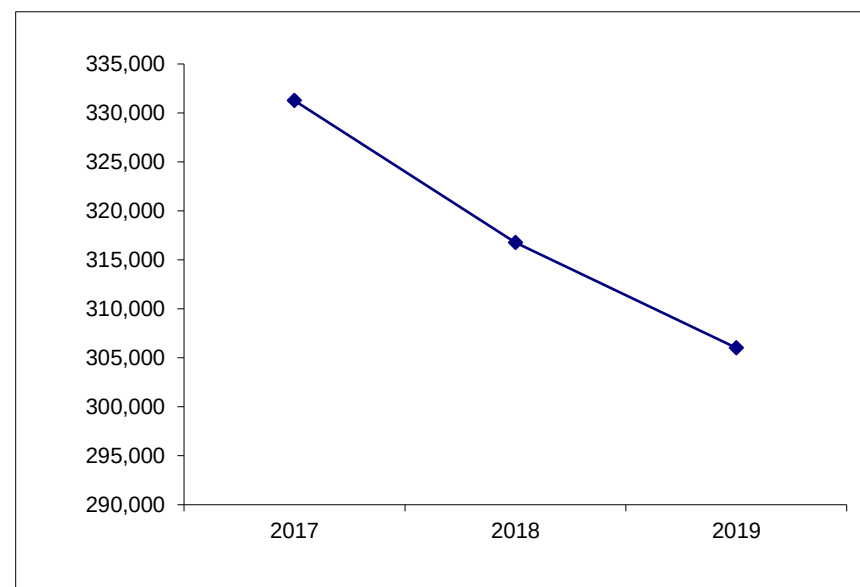
TOTALS	349,005.00	330,615.02	380,742.93
		Current Budget	296,000.00
	Projected Amt Over (Under)		84,742.93



PARKING

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	34,895.44	25,619.67	22,100.52
FEBRUARY	25,606.25	23,129.88	36,218.34
MARCH	30,864.70	26,877.78	24,445.60
APRIL	27,249.73	23,927.45	22,961.08
MAY	28,420.56	25,863.39	21,383.85
JUNE	25,376.53	26,511.27	19,655.23
JULY	18,039.29	24,812.73	23,969.22
AUGUST	50,159.05	43,872.98	42,381.52
SEPTEMBER	19,306.30	28,082.95	27,128.27
OCTOBER	25,869.73	23,231.48	22,441.73
NOVEMBER	21,431.35	22,420.50	21,658.32
DECEMBER	24,039.14	22,432.56	21,669.97

TOTALS	331,258.07	316,782.64	306,013.66
		Current Budget	305,000.00
	Projected Amt Over (Under)		1,013.66

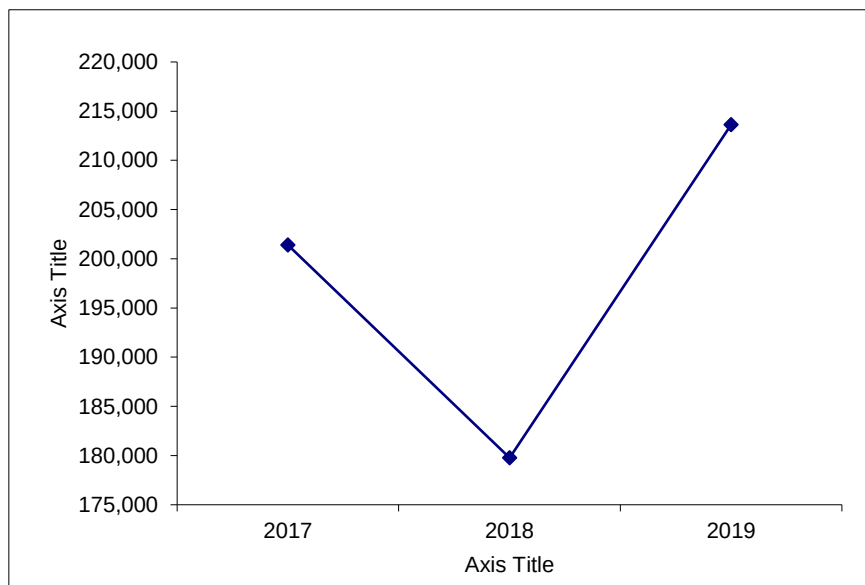


Projected Revenues

COURT FINES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	10,760.71	10,310.57	10,708.29
FEBRUARY	15,484.21	16,396.46	14,279.89
MARCH	22,565.22	18,502.94	16,634.20
APRIL	27,343.14	18,375.38	23,833.76
MAY	21,521.83	14,424.37	21,630.51
JUNE	15,702.61	18,923.75	28,098.91
JULY	16,387.61	12,638.14	15,017.84
AUGUST	14,397.63	13,221.67	15,711.24
SEPTEMBER	12,749.30	15,467.05	18,379.42
OCTOBER	17,947.15	13,584.22	16,142.06
NOVEMBER	11,424.05	15,021.58	17,850.07
DECEMBER	15,111.69	12,902.24	15,331.67

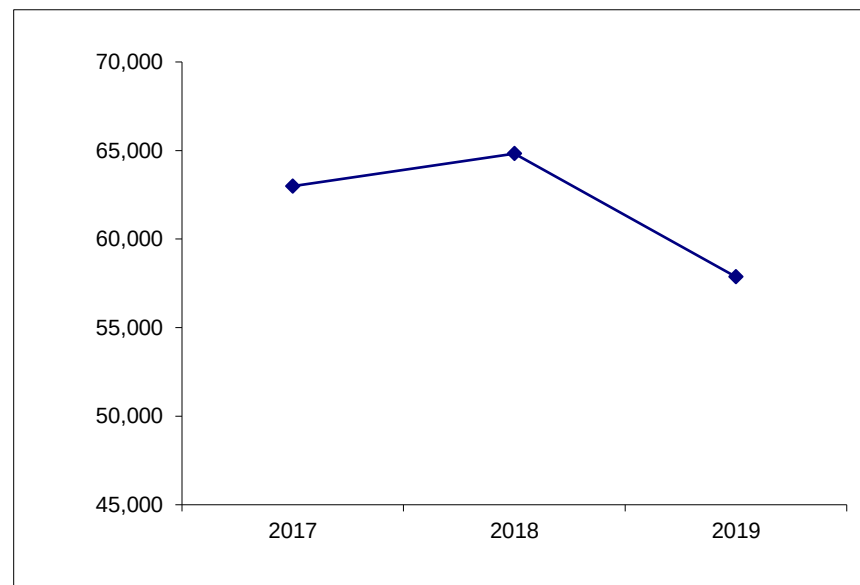
TOTALS	201,395.15	179,768.37	213,617.86
		Current Budget	163,000.00
		Projected Amt Over (Under)	50,617.86



WEED CUTTING FEES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	989.42	3,807.13	2,271.97
FEBRUARY	2,521.07	3,931.13	3,819.83
MARCH	2,818.12	2,037.54	2,469.83
APRIL	2,281.59	4,814.15	2,080.23
MAY	4,455.68	2,360.16	2,613.10
JUNE	4,438.63	5,661.41	6,929.88
JULY	11,847.73	9,014.88	8,047.40
AUGUST	5,847.73	7,323.28	6,537.34
SEPTEMBER	7,593.47	8,187.05	7,308.41
OCTOBER	9,691.65	6,621.86	5,911.20
NOVEMBER	4,602.94	5,201.77	4,643.51
DECEMBER	5,907.96	5,863.87	5,234.56

TOTALS	62,995.99	64,824.23	57,867.26
		Current Budget	71,000.00
	Projected Amt Over (Under)		-13,132.74



Projected Revenues

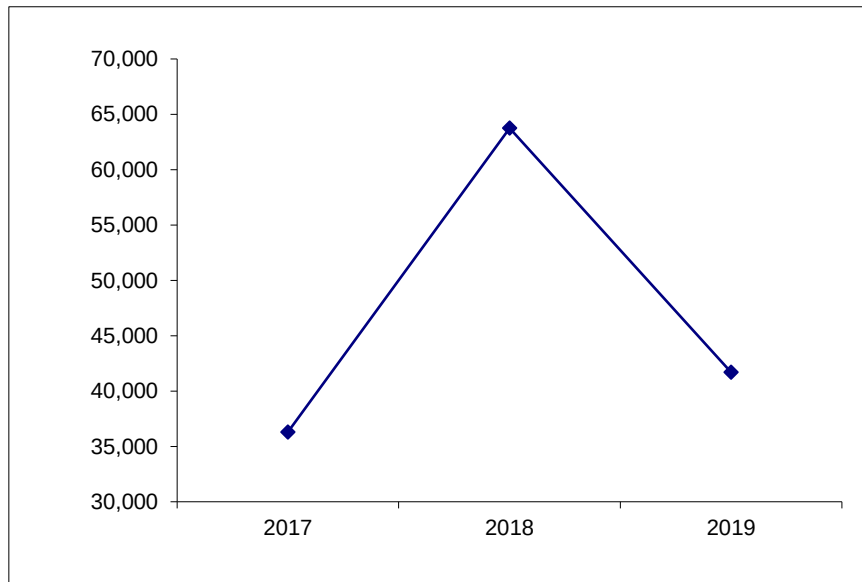
DEMOLITION PAYMENTS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,094.52	4,085.00	4,585.00 A
FEBRUARY	3,461.25	3,875.00	10,505.00 A
MARCH	4,200.29	3,144.19	6,274.00 A
APRIL	3,523.62	20,411.18	3,865.00 A
MAY	3,599.02	11,821.98	3,000.00 A
JUNE	3,210.00	3,035.00	2,095.00 A
JULY	2,815.00	2,040.00	1,334.01 B
AUGUST	1,870.00	2,030.00	1,327.47 B
SEPTEMBER	2,875.00	2,420.00	1,582.50 B
OCTOBER	3,020.00	5,559.00	3,635.16 B
NOVEMBER	2,185.00	2,140.00	1,399.40 B
DECEMBER	2,450.00	3,187.75	2,084.55 B

TOTALS **36,303.70** **63,749.10** **41,687.08**

Current Budget **36,000.00**

Projected Amt Over (Under) **5,687.08**



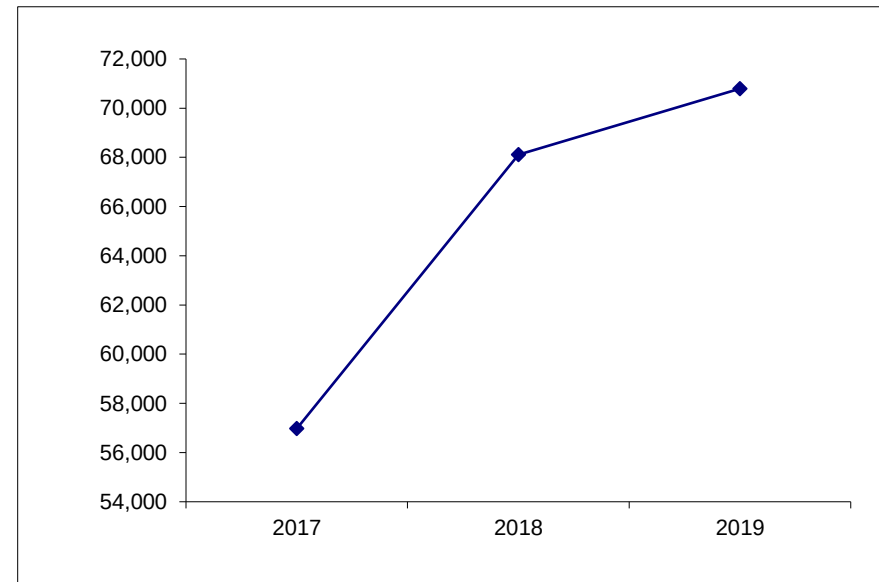
PET CITATIONS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	4,675.88	5,624.07	8,692.94 A
FEBRUARY	5,654.45	7,221.22	5,235.09 A
MARCH	8,731.32	5,186.78	6,595.50 A
APRIL	3,253.46	8,265.15	6,308.48 A
MAY	3,536.29	4,968.92	7,633.12 A
JUNE	5,529.30	6,788.27	5,086.12 A
JULY	3,839.14	5,252.51	5,459.11 B
AUGUST	4,990.87	4,907.22	5,100.24 B
SEPTEMBER	4,582.53	4,534.14	4,712.49 B
OCTOBER	3,498.17	5,145.10	5,347.48 B
NOVEMBER	4,408.19	5,534.30	5,751.99 B
DECEMBER	4,273.00	4,686.01	4,870.33 B

TOTALS **56,972.60** **68,113.69** **70,792.89**

Current Budget **72,000.00**

Projected Amt Over (Under) **-1,207.11**



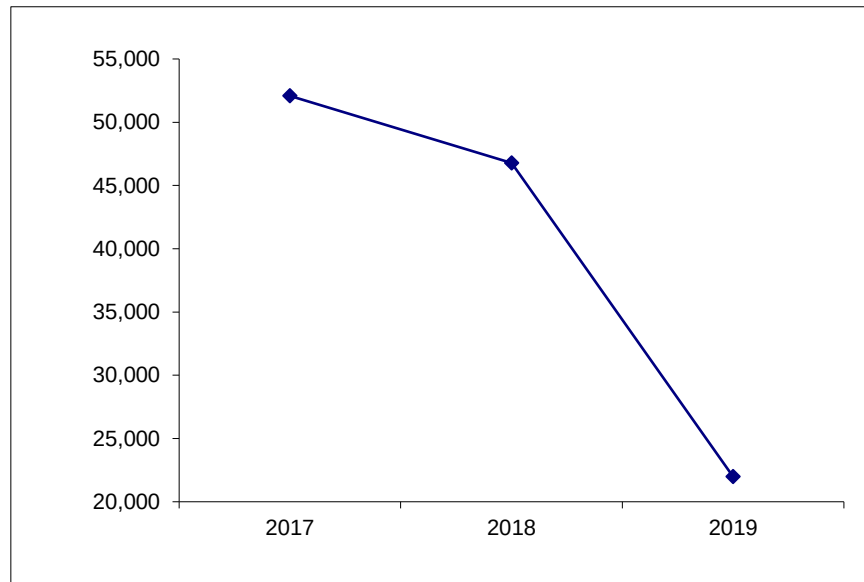
TRASH & CLEAN UP FINES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,818.84	3,609.33	2,063.25 A
FEBRUARY	4,666.95	3,787.96	3,361.52 A
MARCH	5,502.65	4,694.36	1,956.83 A
APRIL	4,430.58	7,245.08	2,328.31 A
MAY	6,571.89	5,911.57	2,190.26 A
JUNE	2,680.88	3,782.95	1,745.31 A
JULY	6,230.35	3,381.33	1,589.32 B
AUGUST	5,026.82	1,413.04	664.17 B
SEPTEMBER	1,819.81	3,266.28	1,535.24 B
OCTOBER	4,837.59	3,208.97	1,508.30 B
NOVEMBER	2,939.72	3,488.72	1,639.79 B
DECEMBER	3,555.16	2,980.69	1,401.01 B

TOTALS **52,081.24** **46,770.28** **21,983.31**

Current Budget **45,000.00**

Projected Amt Over (Under) **-23,016.69**

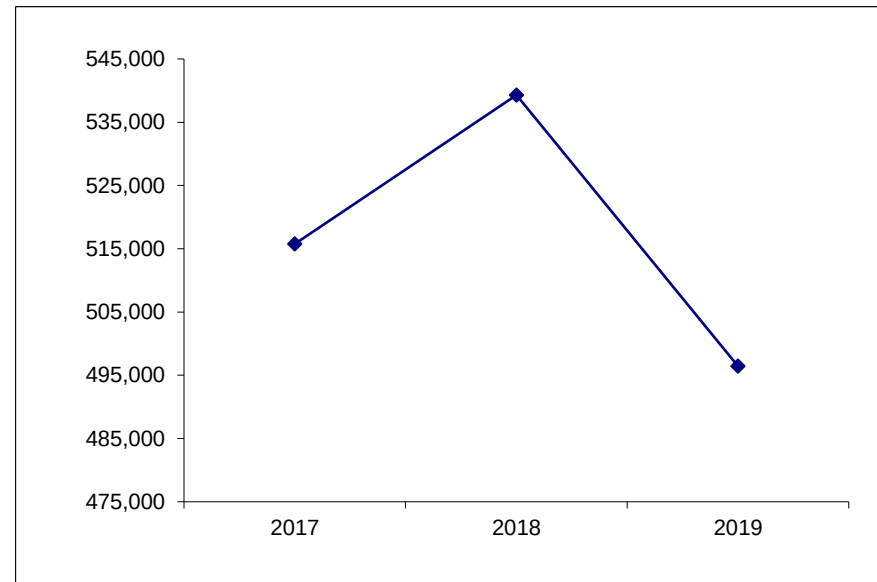
**70-MASS TRANSIT - CHARGES FOR SERVICES**

MONTH	2017 Actual	2018 Actual	2019
JANUARY	34,882.01	45,559.71	45,046.44 A
FEBRUARY	45,922.48	43,625.01	32,929.29 A
MARCH	39,319.53	48,998.55	46,096.19 A
APRIL	44,321.58	42,816.48	38,771.73 A
MAY	50,013.85	47,228.27	44,000.59 A
JUNE	49,318.54	46,871.57	46,396.46 A
JULY	42,138.97	49,084.46	45,184.30 B
AUGUST	43,030.86	42,846.16	39,441.69 B
SEPTEMBER	40,404.95	36,585.25	33,678.26 B
OCTOBER	42,457.11	46,566.68	42,866.58 B
NOVEMBER	47,406.69	47,131.72	43,386.72 B
DECEMBER	36,533.29	41,983.35	38,647.43 B

TOTALS **515,749.86** **539,297.21** **496,445.68**

Current Budget **573,500.00**

Projected Amt Over (Under) **-77,054.32**

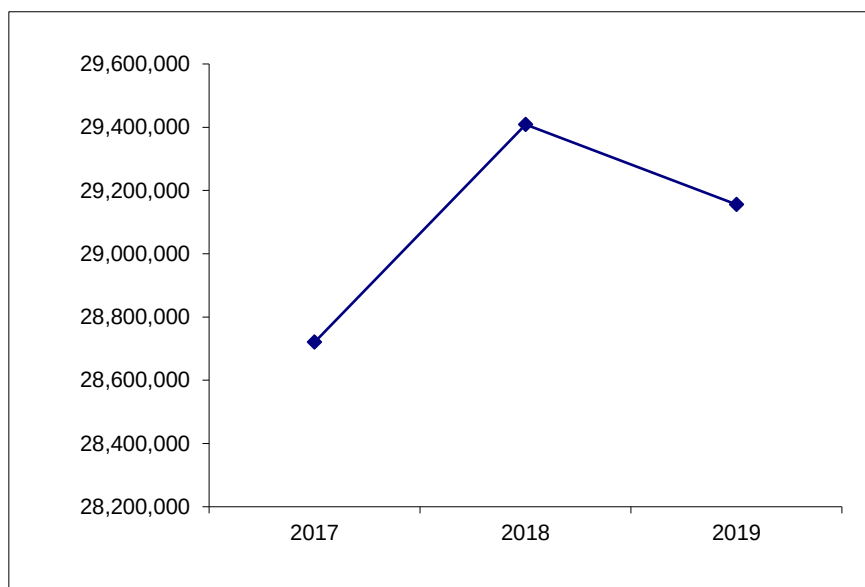


Projected Revenues

80-WATER SALES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	2,250,636.79	2,293,291.51	2,351,341.46
FEBRUARY	2,293,297.02	2,442,137.29	2,242,273.32
MARCH	2,197,191.32	2,261,077.95	2,222,173.29
APRIL	2,184,431.48	2,266,796.70	2,394,053.83
MAY	2,202,704.25	2,369,942.81	2,355,839.83
JUNE	2,402,041.11	2,419,949.18	2,366,560.96
JULY	2,635,067.97	2,728,893.44	2,705,406.46
AUGUST	2,682,475.15	2,713,394.06	2,690,040.48
SEPTEMBER	2,554,863.90	2,537,524.98	2,515,685.06
OCTOBER	2,546,500.96	2,694,323.29	2,671,133.84
NOVEMBER	2,506,148.97	2,309,920.81	2,290,039.83
DECEMBER	2,264,904.88	2,371,261.26	2,350,852.34

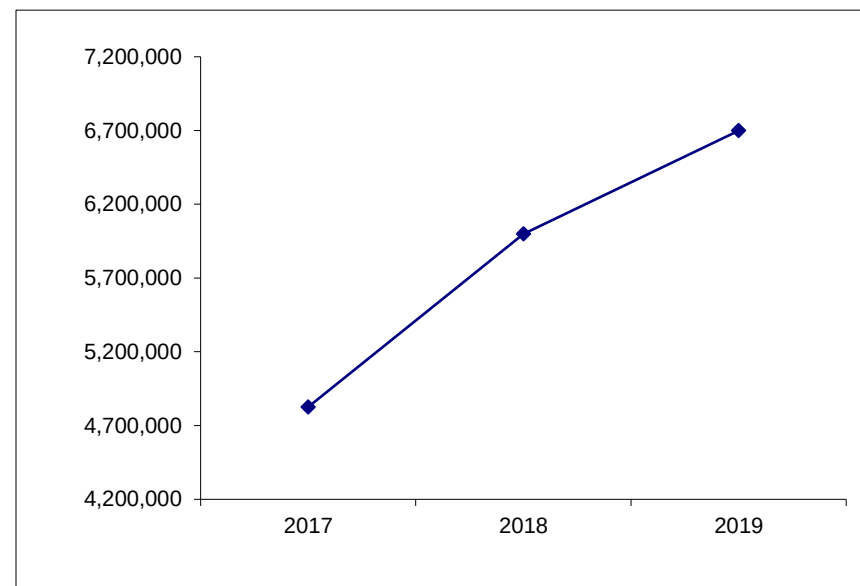
TOTALS	28,720,263.80	29,408,513.28	29,155,400.70
		Current Budget	30,510,000.00
		Projected Amt Over (Under)	-1,354,599.30



79-SEWER USER FEE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	365,842.90	415,444.15	536,913.54
FEBRUARY	365,908.81	442,619.44	528,670.89
MARCH	357,535.86	478,868.69	514,248.22
APRIL	336,921.75	466,503.07	484,357.08
MAY	374,139.45	470,323.66	522,758.57
JUNE	383,450.74	473,070.74	480,711.53
JULY	455,323.40	573,124.51	640,065.53
AUGUST	455,272.26	605,402.59	676,113.69
SEPTEMBER	434,296.55	523,184.44	584,292.45
OCTOBER	460,110.01	551,480.24	615,893.21
NOVEMBER	409,171.38	491,779.35	549,219.24
DECEMBER	428,287.26	506,416.61	565,566.14

TOTALS	4,826,260.37	5,998,217.49	6,698,810.09
		Current Budget	6,596,420.00
		Projected Amt Over (Under)	102,390.09

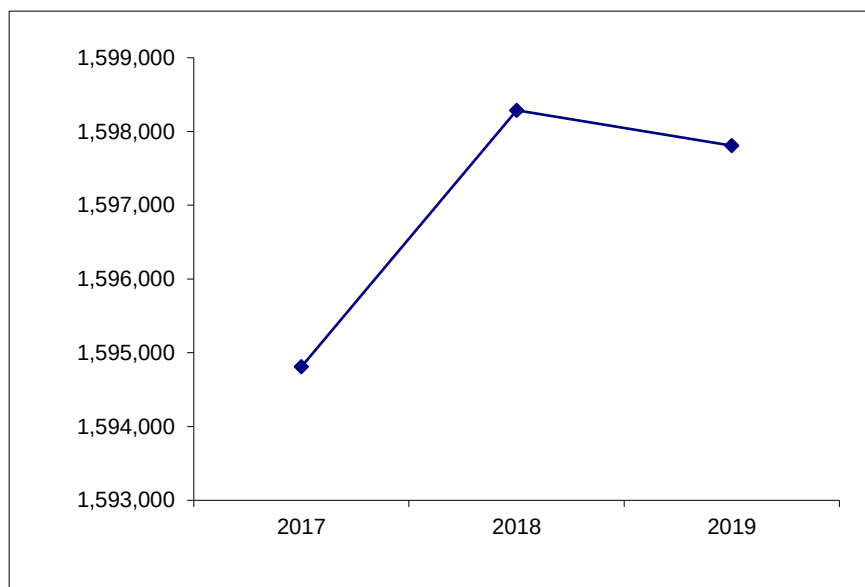


Projected Revenues

78-STORM WATER FEE

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	122,042.07	130,857.73	128,327.75
FEBRUARY	115,726.29	115,722.81	115,551.12
MARCH	131,044.00	119,204.08	121,497.63
APRIL	164,375.29	178,640.07	180,885.60
MAY	153,955.37	143,262.25	146,945.78
JUNE	120,950.54	116,699.68	110,937.68
JULY	121,951.59	125,217.69	125,180.16
AUGUST	121,622.82	126,195.38	126,157.56
SEPTEMBER	109,785.43	104,206.95	104,175.72
OCTOBER	165,672.68	186,458.32	186,402.44
NOVEMBER	150,828.65	134,557.14	134,516.82
DECEMBER	116,855.56	117,265.90	117,230.76

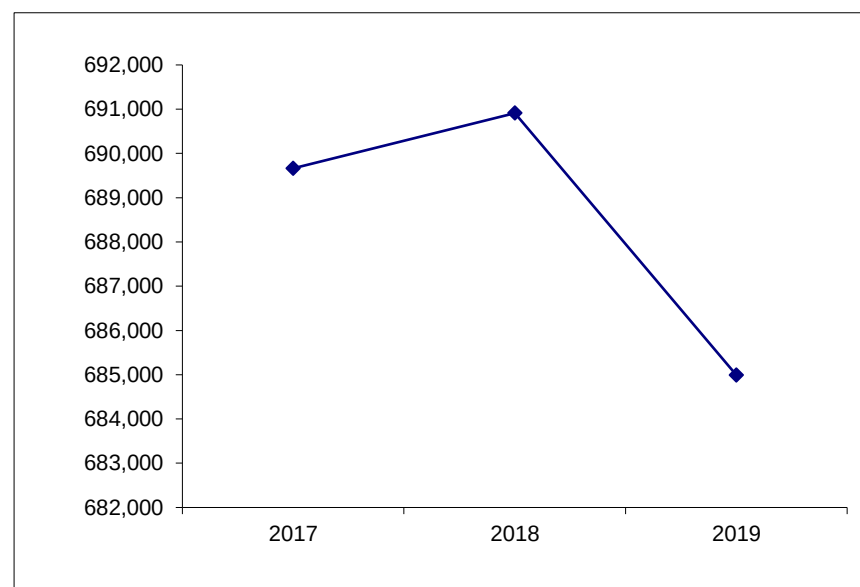
TOTALS	1,594,810.29	1,598,288.00	1,597,809.02
		Current Budget	1,593,365.00
		Projected Amt Over (Under)	4,444.02



88-RECYCLING FEES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	53,670.25	63,834.61	64,379.60
FEBRUARY	57,220.17	53,318.46	54,592.19
MARCH	63,538.06	59,585.33	57,077.42
APRIL	52,781.31	58,097.70	58,071.44
MAY	61,173.86	61,352.11	62,591.84
JUNE	60,215.22	55,252.91	51,718.30
JULY	61,089.08	57,379.32	56,887.83
AUGUST	55,537.02	64,706.87	64,152.61
SEPTEMBER	56,982.47	47,989.41	47,578.35
OCTOBER	54,207.31	61,664.86	61,136.66
NOVEMBER	59,900.37	56,683.15	56,197.62
DECEMBER	53,345.70	51,046.09	50,608.85

TOTALS	689,660.82	690,910.82	684,992.70
		Current Budget	698,000.00
		Projected Amt Over (Under)	-13,007.30



SUBJECT: Ordinance Approving a Temporary Moratorium on the Enforcement of Chapter 48 Section 8 Weeds

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Ordinance	Ordinance

DATE: July 12, 2019

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

FROM: Scot Wrighton, City Manager 

SUBJECT: Limited Weed Enforcement Moratorium

Recommended for consideration is a temporary moratorium on enforcement of high grass nuisances. The moratorium is occasioned by proposals made recently by several parties to develop, plant or retain natural prairie garden sites that purport to be native prairie grass restorations. Corporate, private and community entities have suggested using prairie grass restorations for their environmental benefits, and as a way to integrate conservation practices into the city's neighborhood revitalizations. The Park District has also studied this option for land management.

Restoring whole sections of Decatur's urban environment to an authentic native prairie grass ecosystem is not practical, nor would it likely be desirable to most citizens. The original Illinois prairies included some grasses that grew to twelve feet in height; it was a habitat for rattlesnakes and other animal species that would not be compatible with urban life in the 21st Century; the original prairie grass ecosystem burned regularly to remove dead stems and leaves of plants without killing the roots. Today, prescribed burning is still a recommended management tool for maintaining prairie grass sites in rural areas. So any inside-the-city prairie grass garden projects would have to be carefully managed, and they would have to be a scaled-back compromise that minimized hazards and nuisances to nearby residents (rodent, weed, wildlife, insect, pollen, fire and other hazards).

Some other Midwest communities have adopted ordinances that proscribe management rules for prairie grass restoration gardens; so if the Decatur City Council wishes to adopt such an ordinance, it has other cities to look to for best practice ideas. However, each city should fashion their ordinance to its unique urban requirements, citizen wishes and local ecosystems. The city of Decatur has already adopted some rules regarding grasses near Lake Decatur; so this will serve as a starting point. But most Illinois prairies are dry or low moisture areas where big bluestem, compass plant, rattlesnake master, leadplants, clover and blazing star are found. Little attention has been given to how such species can be properly maintained and managed in an urban setting.

The purpose of the moratorium is to give the city a reasonable period of time to research, develop, and bring to the City Council an ordinance that regulates and permits a compromise that adds value to the urban landscape while still controlling the undesirable elements of uncontrolled prairie grass pastures. The moratorium is very limited in scope and allows the city to determine whether a property owner is really attempting to create a prairie grass restoration site.

ORDINANCE NO. _____

**ORDINANCE APPROVING A TEMPORARY MORATORIUM ON THE
- ENFORCEMENT OF CHAPTER 48 SECTION 8 WEEDS -**

WHEREAS, the City of Decatur is a home rule unit of local government pursuant to Article VII, Section 6 of the Constitution of the State of Illinois, 1970 and may exercise any power and perform any function pertaining to its government and affairs, including the regulation of nuisances, weeds, grass or other underbrush; and,

WHEREAS, the City of Decatur has adopted City Code Chapter 48 Section 8 regulating the maintenance of weeds, grass or other underbrush which have grown to a height of ten (10) inches or more or allowed to flower, trees and bushes which need trimmed, and bushes and trees which need to be removed and has declared such to be a nuisance; and,

WHEREAS, there is interest by residents of the City of Decatur to allow their property or parts of their property to return to their native landscaping and maintain prairie grass projects in an effort to benefit the environment; and,

WHEREAS, properties that have returned to their native landscaping or prairie grass landscape in the City of Decatur are in conflict with the provisions set out in the City Code, Chapter 48 Section 8 and allowing properties to return to their native landscaping and maintain prairie grass projects result in conditions that would be in conflict with the provisions set out in the City Code, Chapter 48 Section 8; and,

WHEREAS, the City of Decatur enforces the provisions of City Code Chapter 48 Section 8 through the issuance of citations as well as proactively mowing properties in conflict with those provisions causing fines and liens to be issued and placed on properties determined to be in violation of the City Code provision regulating the same; and,

WHEREAS, the City is interested in studying and reviewing its local regulations and ordinances pertaining to weeds, grass or other underbrush, trees and bushes and native landscaping and prairie grass projects to determine the effects on the public health, safety and welfare.

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

Section 1. That the above recitals are hereby declared to be true and correct findings of the City Council of the City of Decatur and are incorporated herein.

Section 2. That a moratorium on the enforcement of City Code Chapter 48 Section 8 and prosecutions pursuant to said City Code is hereby placed for those properties that claim to have authentic native landscaping or prairie grass landscaping.

Section 3. That this moratorium shall be effective until the earlier of the following: (i) August 28, 2019; or (ii) the date that City Council repeals this Ordinance.

Section 4. That this Ordinance shall be effective immediately upon passage and shall take precedence and be interpreted as superseding any other ordinance or statute in conflict with the provisions of this Ordinance.

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PUBLISHED this _____ day of _____, 2019.

KIM ALTHOFF, CITY CLERK

SUBJECT: Resolution Authorizing a Memorandum of Understanding with Triloma Financial Group for Opportunity Zone Investment Advisory Services

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution	Resolution Letter

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
Memo No. 19-42

DATE: 7/15/2019

MEMO: No. 19-42

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, Director of Economic and Community Development

SUBJECT:

Resolution Authorizing Memorandum of Understanding with Triloma Financial Group for Opportunity Zone Investment Advisory Services

SUMMARY RECOMMENDATION:

Staff recommends the attached Memorandum of Understanding (MOU) between the City of Decatur and Triloma Financial Group be adopted.

BACKGROUND: One of the neighborhood revitalization strategies identified by the City is the recruitment of an Opportunity Zone (OZ) investment advisor to work with the city in submitting OZ projects, and market the availability of the Zone and the investment advisory service.

The Tax Cuts and Jobs Acts of 2017 created what are known as Opportunity Zones (OZs). The updated guidance on the OZ program was issued by the U.S. Department of Treasury in April, 2019. In essence, investors could receive significant tax benefits when they re-invest capital gains into low-income census tracts designated as OZs. To be eligible for the tax benefits, investors need to invest in “Qualified Opportunity Funds” for projects and assets and will recognize deferred and reduced capital gains in a graduated schedule. While there are over 8,700 OZs in the country, five contiguous census tracts covering a major portion of the urban core area in the city of Decatur have also been designated as an OZ (see attached map).

To fully leverage this tax benefit program for the benefit of our neighborhood revitalization effort and support economic growth in the city through OZ investments, an OZ investment advisor is warranted to provide advisory services in working with the City and potential OZ investors and local operating partners. After having discussions with several potential service providers, staff believes Triloma Financial Group, an investment firm based in Winter Park, FL with the knowledge and expertise in OZ investments as well as established operating partnership with a local financial planning and investment company, would best meet our needs (see Triloma pamphlet attached). As indicated in the proposed MOU, the City will refer prospective OZ investors to Triloma for (re)development projects that are desirable by the City. In conjunction,

Triloma will provide OZ investment preliminary advice at no cost to the City on those projects and in turn investors will pay Triloma on engagement and consulting investment services.

POTENTIAL OBJECTIONS: Staff is not aware of any.

STAFF REFERENCE: Additional questions can be forwarded to Scot Wrighton at 217-424-2801 (wrighton@decaturil.gov) or Raymond Lai at 217-424-2727 (rlai@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
OZ Map & Triloma pamphlet	Backup Material
Memorandum of Understanding	MOU Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING WITH
TRILOMA FINANCIAL GROUP FOR OPPORTUNITY ZONE INVESTMENT ADVISORY
SERVICES

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

Section 1. That the Memorandum of Understanding presented to the City Council herewith between the City of Decatur and Triloma Financial Group for Opportunity Zone investment advisory services, and the same is hereby, received, placed on file.

Section 2. That the Mayor be, and is hereby, authorized and directed to sign, seal and attest the Memorandum of Understanding on behalf of the City of Decatur for advisory services that is mutually agreed upon by the Parties associated with the Opportunity Zone Program.

PRESENTED and APPROVED this 15th day of July, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF DECATUR, ILLINOIS
AND TRILOMA FINANCIAL GROUP

1. Parties. This Memorandum of Understanding (hereinafter referred to as “MOU”) is made and entered into by and between the City of Decatur, Illinois (“City”) whose address is One Gray K. Anderson Plaza, Decatur, Illinois 62523-1196, and the Triloma Financial Group (“Triloma”), whose address is 201 N. New York Avenue, Suite 200, Winter Park, FL 32789.

2. Purpose. The purpose of this MOU is to establish the terms and conditions under which the City and Triloma will collaborate and function related to the Opportunity Zone (“OZ”) program and prospective investments in the City.

3. Term of MOU. This MOU is effective upon the day and date last signed and executed by the duly authorized representatives of the parties to this MOU and shall remain in full force and effect for not longer than two (2) years from the date of execution of this MOU. This MOU may be terminated, without cause, by either party upon three (3) week advance written notice, which notice shall be delivered by hand or by certified mail to the address listed above. This MOU may also be extended upon mutual consent of both parties.

4. Responsibilities of the City. The City will refer prospective Opportunity Zone investors, businesses, real estate developers interested in certain (re)development projects in the city to Triloma.

5. Responsibilities of Triloma. Triloma will have introductory discussions with the City and provide preliminary advice at no cost to the City regarding applicability of the OZ program for those projects. Triloma in turn can charge the investors for consulting and engaging in OZ investment services.

6. General Provisions

A. Amendments. Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

B. Applicable Law. The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Illinois. The courts of the State of Illinois shall have jurisdiction over any action arising out of this MOU and over the parties, and the venue shall be the Sixth Judicial Circuit Court of Illinois in Macon County, Illinois.

C. Entirety of Agreement. This MOU, consisting of two (2) pages, represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations and agreements, whether written or oral.

D. Severability. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

E. Sovereign Immunity. The City, its officers and employees do not waive their sovereign immunity by entering into this MOU, and fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

F. Third Party Beneficiary Rights. The parties do not intend to create in any other individual or entity the status of a third party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between the parties to this MOU, and shall inure solely to the benefit of the parties to this MOU. The provisions of this MOU are intended only to assist the parties in determining and performing their obligations under this MOU. The parties to this MOU intend and expressly agree that only parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.

G. Freedom of Information. The City is an Illinois municipal corporation and as such is governed by the Illinois Freedom of Information Act and its provisions. All documents and records in the possession of the City are subject to the Freedom of Information Act. Triloma recognizes and acknowledges that certain documents of the parties may be subject to disclosure pursuant to said Act and agrees to cooperate with the City to ensure the City's compliance with said Act.

7. Signatures. In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

City of Decatur, Illinois

Triloma Financial Group

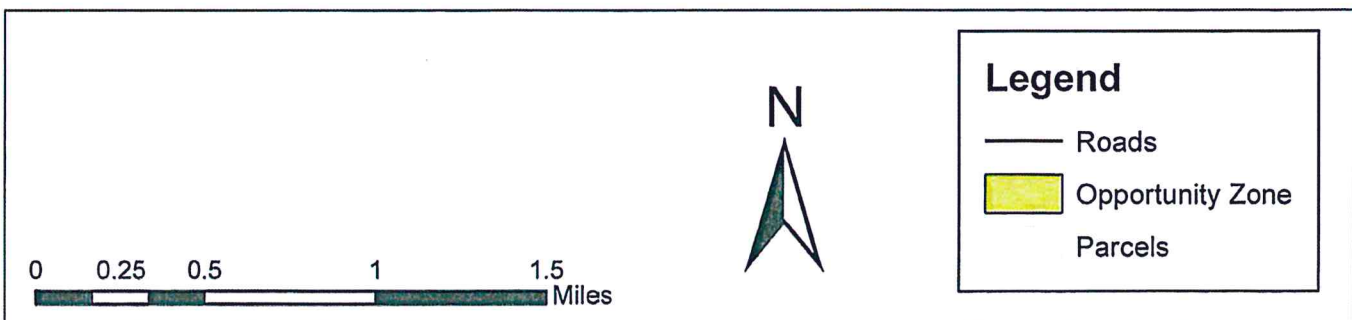
Julie Moore Wolfe, Mayor

Deryck Harmer, Managing Director

Date

Date

Opportunity Zone





201 N. New York Avenue, Suite 200
Winter Park, FL 32789
888-773-3526

triloma.com

July 12, 2019

Scot Wrighton
City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523

RE: Decatur, IL Opportunity Zone Preferred Advisor

Scot,

We welcome the opportunity to establish a strategic alliance between the city and our firm as we serve as a preferred advisor. As you know we are actively pursuing Opportunity Zone investments across the county and welcome the ability to be a preferred resource for you and the City as you seek to connect your local projects with a capital partner. As a preferred advisor to the City, you can refer opportunity zone investors, local businesses, real estate developers interested in certain Decatur projects to our firm. We can have introductory conversations and provide preliminary advice at no cost to the City regarding applicability of the Opportunity Zone program for those projects and Triloma in turn will charge the investors for consulting and engaging in Opportunity Zone investment services. Our expertise is to underwrite, structure and manage an investment – with a local operating partner – and look forward to our strategic alliance between the City, ourselves and one of our financial partners based in Decatur, Investment Planners, Inc., to our pursuit of an opportunity zone investment in Decatur.

For your information, below is some additional background on our firm and our expertise. Triloma Financial Group (“Triloma”) is a private investment management firm that was created to provide individuals with access to real estate investment solutions and various tax strategies. Triloma’s tax strategies focus on Section 1031 transactions, land conservation and qualified opportunity zones. Through a partnership approach and independent model, Triloma’s seasoned team is able to better anticipate client needs to help them meet their goals.

Triloma has been an early advocate of the Opportunity Zone program after its creation through the Tax Cuts and Jobs Act of 2017. Specifically Triloma was active in promoting the selection of certain census tracts prior to their official designation in early 2018 and has been a frequent speaker on the topic of opportunity zones with city and state agencies, real estate industry groups, family office groups and most recently attending the White House Opportunity Zone Roundtable hosted by the City of Orlando and Scott Turner, Executive Director, White House Opportunity and Revitalization Council alongside other local business leaders, officials, non-profits. The newly created IRS Section 1400-Z provides the ability for taxpayers to defer, reduce and potentially eliminate capital gains if they invest those gains into Qualified Opportunity Funds. The program provides an incentive for private capital

Securities offered through Triloma Securities, member FINRA/SIPC.

to invest in real estate and businesses located within the more than 8,700 nationwide census tracts that have been designated as Opportunity Zones, and is now supported by recently issued guidance from the Treasury Department. Opportunity Zones present a new tax opportunity for individuals with highly appreciated public stock, private company ownership and other non-traditional assets with inherent capital gains.

Triloma seeks to create long standing joint ventures with experienced and proven investment partners aligned through shared values. By championing a long-term perspective that focuses on building lasting partnerships, Triloma has built a culture that esteems integrity in all aspects of business, resulting in a broad and deep network of business relationships. Structured as a holding company, Triloma conducts its business through various affiliates, which include investment advisors and broker-dealers that are registered or licensed by regulatory authorities in the jurisdictions in which they operate. Services provided by the Triloma companies include advisory, acquisition, development, lease and loan servicing, asset and portfolio management, disposition, client services, capital raising, finance and administrative. Triloma's leadership team, at Triloma and in roles prior to Triloma, has raised capital, acquired, financed or disposed of billions of dollars of real estate in sectors including seniors housing, retail and hospitality.

TFG organizes its business into two segments: Investment Management and Capital Markets activities. Through its Investment Management segment, Triloma manages and sponsors a group of privately offered investment programs focused on private equity and real estate. Triloma's senior management team has developed a contrarian investment philosophy investing through various market cycles in a broad range of industries, asset classes, capital structures and geographies. The team also has extensive knowledge of the managerial, operational and regulatory requirements of investment programs. Through its Capital Markets segment, Triloma conducts a broad range of capital markets activities, including acting as a managing dealer, placement agent, investment banking or other form of arranger of equity capital. The team has experience and deep relationships in the independent broker-dealer community allowing for a streamlined process to bring the individual investor unique investment opportunities that typically have been available only to institutional investors. These activities are conducted through Triloma Securities, a broker-dealer registered with the Commission since 2015 and is a member of the Financial Industry Regulatory Authority ("FINRA"). Triloma and its affiliates have raised and deployed more than \$645 million since 2015.

We look forward to working with you, your team and the local businesses and real estate developers on your local growth initiatives.

Sincerely,

Deryck Harmer
Managing Director
Triloma Financial Group

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201 N. New York Avenue, Suite 200

Winter Park, FL 32789

888-773-3526

triloma.com

Deryck A. Harmer
Managing Director

Deryck Harmer is one of the managing directors and founders of Triloma Financial Group. In this role, Deryck is focused on new investments with companies that pursue unique strategies in the marketplace including projects located with Opportunity Zones. Deryck has extensive investment management and investment banking experience, primarily within real estate, direct lending, project finance, venture capital and private equity. From 2015 to 2018, Deryck served as President and Chief Executive Officer of the Triloma EIG Energy Income Funds, public investment companies advised by Triloma Energy Advisors and EIG Global Energy Partners that invested over \$50 million in energy and infrastructure debt.

Prior to joining Triloma, Deryck spent more than a decade at CNL Financial Group serving in a variety of roles across its real estate development, private equity and capital markets divisions. He most recently served as the firm's Chief Strategy Officer and Board Member for CNL Securities Corp., a FINRA registered broker-dealer. Most notably, Deryck spearheaded the creation and launch of Corporate Capital Trust, a public non-traded business development company that focused on making originated, senior secured loans to middle market companies in partnership with KKR. Corporate Capital Trust (NYSE:CCT) listed on the New York Stock Exchange in 2017 with over \$4 billion of assets.

Deryck first began his career at PricewaterhouseCoopers in New York, where he performed tax services for a broad range of companies. Deryck earned his B.S. degree, summa cum laude, in Accounting from Florida State University, and an M.B.A. with a concentration in Finance from Rollins College. Deryck holds FINRA Series 7, 24 and 66 licenses, is a Certified Commercial Investment Member and a Certified Financial Planner™ professional.

Deryck currently resides in the Orlando area with his wife and two children.

Securities offered through Triloma Securities, member FINRA/SIPC.

Triloma[®]

Triloma Financial Group is a private investment management firm that was created to provide individuals with access to private investment solutions and various tax strategies. We manage and sponsor a group of investment programs focused on private equity and real estate. Triloma's tax strategies focus on Section 1031 transactions, land conservation and qualified opportunity zones. Through our partnership approach and independent model, our seasoned team is able to better anticipate client needs to help them meet their goals. Triloma is a majority employee-owned firm and lead by six managing directors.



Larry Goff



Nathan Headrick



Nick Dolya



Barry Goff



Michael Wood



Deryck Harmer

Alternative Focus.

Pursue unique approach to non-traditional investment opportunities.

Individual Access.

Focus on opportunities typically only available to institutional investors.

Independent Model.

Seek to identify the best investment specialists and operating partners.

Partnership Approach.

Believe success and longevity are dependent on alignment.

Beyond Business.

Aspire to have a positive impact on everyone we come in contact with.

35

ASSOCIATES

65+

SYNDICATE FIRMS

\$500+

EQUITY RAISED (\$M)

HISTORICAL INVESTMENT PARTNERS



Watermark Capital Partners, LLC



ECOVEST
CAPITAL



MERGING
TRAFFIC



KINGSBARN
REALTY CAPITAL

BOURNE
FINANCIAL GROUP



GLOBAL ENERGY PARTNERS

As of January 2019, Triloma Financial Group is the parent company to Triloma Securities, a FINRA-registered broker-dealer (collectively referred to herein as "Triloma"). Triloma, Watermark, EcoVest, Merging Traffic, Kingsbarn, Bourne and EIG are not affiliated.

Triloma.



Assisted Living Portfolio

Triloma Seniors Housing Fund – St. Louis, LLC is evaluating the potential acquisition of two assisted living properties located in the St. Louis metropolitan statistical area ("MSA") which would be available for accredited investors through a private Reg D offering.

About the Properties

Two stabilized seniors housing communities with strong in place cash flows at 85%¹ historic occupancy. The acquisition price of \$16,875,000 represents a cap rate of 7.7%¹ and \$125,000 cost per unit (or approximately \$40,000 below replacement cost).

The Fountains of Granite City (72 units)

- Location: Granite City, IL
- Opened: 2000 (Updated in 2006)
- Square Feet: 48,175
- Acreage: 7.24
- \$2,850 Current Avg. Monthly Rent per unit

The Fountains of Godfrey (63 units)

- Location: Godfrey, IL
- Opened: 2006
- Square Feet: 47,850
- Acreage: 8.72
- \$2,600 Current Avg. Monthly Rent per unit

Value-Add Strategy

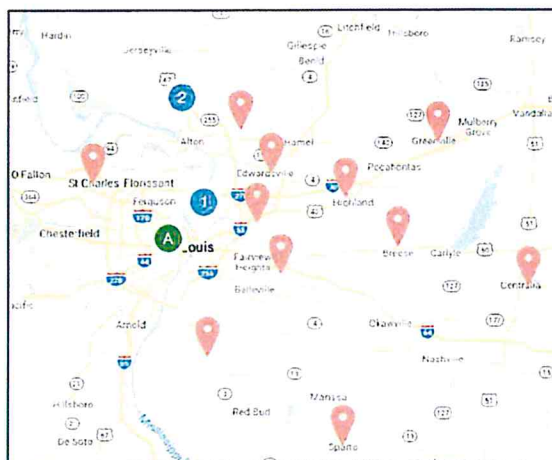
The properties have been operated by an Oregon-based senior living operator. Triloma has identified opportunities to improve the operating results of the facilities, including making minor capital investments to update the interior finish and retaining Cedarhurst Senior Living, a larger and more experienced regional firm based in the same MSA, to operate the properties. We believe these changes will provide investors upside through improved occupancy and operations over the life of the investment.

¹ Based on trailing three months data as of September 2018.

All information and photographs presented are current as of December 2018, unless otherwise noted.

Operating Partner

Cedarhurst Senior Living specializes in the management of independent living, assisted living and memory care communities in the midwestern United States, with its headquarters located in St. Louis, MO. Cedarhurst currently manages 25 properties in IL, MO, KS and OK and has a proven track record of successfully repositioning and operating mid-market seniors housing communities.



The two properties to be acquired (in blue) complement the existing Cedarhurst operated locations (in red) and headquarters (in green) within the St. Louis MSA.

Investment Opportunity

The acquisition of the two properties will be capitalized with a senior mortgage representing approximately 65% of the purchase price and will result in approximately \$8,500,000 available for investors. Initial annual distributions of the fund are anticipated to be 6% and grow to 9% over the life of the investment. With an anticipated sale in year five, the investment is projected to generate an internal rate of return of 13%.

FOR DUE DILIGENCE USE ONLY

Securities offered by Triloma Securities, member FINRA/SIPC. Triloma is not affiliated with Cedarhurst Senior Living, The Fountains of Granite City, or The Fountains of Godfrey. Information is subject to change, this is not an offering or a solicitation to invest in an offering.

TS-121818-127-DD

Page 82 of 263

Economic & Community Development

DATE: 7/15/2019

MEMO: No. 19-41

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, Director, Economic and Community Development
Susan Kretsinger, Neighborhood Inspections Administrator

SUBJECT:

Resolution Accepting Grant from the Illinois Housing Development Authority- Abandoned Residential Property Municipality Relief Program

SUMMARY RECOMMENDATION: Staff recommends approval of the attached resolution to accept a state grant to assist with demolition of problem buildings.

BACKGROUND:

In December 2018, the City applied for grant funding as part of the Abandoned Residential Property Program to assist with the local priority of demolishing problem buildings and addressing blight in the community. The City was awarded a grant of \$55,000 to assist in covering the cost of local demolitions. The funding was provided as part of a competitive statewide application process based upon our being able to prove need, capacity, impact, and being ready to proceed.

Part of the grant administration process requires the passage of the attached resolution accepting the grant.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: Illinois Housing Development Authority

STAFF REFERENCE: Any additional questions may be forwarded to Raymond Lai at 217-424-2727 (rlai@decaturil.gov) or Susan Kretsinger at 217-450-2347 (skretsinger@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description

Resolution

Certificate of Incumbency

Type

Resolution Letter

Backup Material

RESOLUTION NO. 2019-_____

**RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS HOUSING
DEVELOPMENT AUTHORITY'S ABANDONED RESIDENTIAL PROPERTY
MUNICIPALITY RELIEF PROGRAM**

WHEREAS, the City of Decatur (the "Sponsor") has been awarded a grant (the "Grant") from the Illinois Housing Development Authority (the "Authority") program administrator of the Abandoned Residential Property Municipality Relief Program (the "Program").

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

Section 1. The Illinois Housing Development Authority has issued to the City of Decatur that certain Conditional Commitment Letter (together with any amendments thereto, the "Commitment"), pursuant to which the Authority has agreed to issue a grant from the Abandoned Residential Property Municipal Relief Program to the City of Decatur in an amount not to exceed Fifty-five Thousand Dollars (\$55,000) and the City of Decatur will use the Grant funds solely and exclusively for eligible activities in connection with Program and for no other purpose;

Section 2. That the Mayor of the Sponsor, the City Manager, Deputy City Manager and the Director of Economic and Community Development of the Sponsor are hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sponsor the Commitment, the Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Sponsor to perform its obligations under the Agreement;

Section 3. That the Mayor, the City Manager, Deputy City Manager and Director of Economic and Community Development be and hereby are authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions;

Section 4. That the Sponsor hereby ratifies, authorizes and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

PRESENTED AND ADOPTED this _____ day of _____, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

**OFFICER'S CERTIFICATE AND
CERTIFICATE OF INCUMBENCY**

This Officer's Certificate and Certificate of Incumbency (this "Certificate") is being furnished to the Illinois Housing Development Authority (the "Authority") in connection with the grant being made by the Authority to the City of Decatur, an Illinois unit of local government in connection with the Abandoned Residential Property Municipal Relief Program:

The undersigned hereby certifies that:

- (a) The undersigned has full power and authority to execute and deliver this Certificate on behalf of the City of Decatur.
- (b) Attached hereto as Exhibit A is a true, correct and complete copy of the Resolution duly adopted by the City of Decatur on _____, 2019 and such Resolution has not been amended, rescinded or revoked and remain in full force and effect on the date hereof; and
- (c) The following named individual(s) has/have been duly elected and is/are now fulfilling the office set forth after his/her name, with all the powers attached thereto; the signature after his/her name is the genuine signature of such individual:

Name:	Office:	Signature:
<u>Julie Moore Wolfe</u>	Mayor	_____
<u>Scot Wrighton</u>	City Manager	_____
<u>Vacant</u>	Deputy City Manager	_____
<u>Raymond Lai</u>	Director, Economic and Community Development	_____

IN WITNESS WHEREOF, the undersigned has executed this Certificate on this _____ day of _____, 2019.

An Illinois unit of local government

By: _____
CITY CLERK

Information Technology

DATE: 7/15/2019

MEMO: 2019-03

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: James Edwards, Director Information Technology Department

SUBJECT: Authorization for Mayor to enter into a Memorandum of Understanding Agreement and associated Sales Order with Crossing Healthcare to provide Internet Access through the City of Decatur.

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

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

PRIOR COUNCIL ACTION: Similar Agreements have been authorized for the Park District and the Macon County Sherriff's office.

POTENTIAL OBJECTIONS: None anticipated

INPUT FROM OTHER SOURCES: None

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

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

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Memorandum of Understanding Agreement	Backup Material
Sales Order	Backup Material

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING A MEMORANDUM OF
UNDERSTANDING AGREEMENT AND ASSOCIATED SALES ORDER
WITH CROSSING HEALTHCARE TO OBTAIN INTERNET ACCESS
THROUGH THE CITY OF DECATUR FIBER NETWORK**

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

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

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

PRESENTED and ADOPTED this 15th day of July, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

Memorandum of Understanding

This Memorandum of Understanding ("MOU"), is made effective as of _____, 2019 ("Effective date") by and between the City of Decatur, an Illinois Municipal Corporation, with an address of 1 Gary K. Anderson Plaza, Decatur, IL 62523 ("CITY") and Crossing Healthcare ("Customer"). Each may be referred to herein as a "Party" and collectively as the "Parties".

ARTICLE 1 - GENERAL

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

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

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

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

ARTICLE 2 - TERM

2.1 MOU Term. This MOU shall be in effect for a period of Five (5) years from the Effective Date ("Initial Term") unless terminated earlier as otherwise provided for in this MOU, and shall automatically renew for one (1) year periods thereafter (each a "Renewal Term" and together with the Initial Term, shall be referred to as the "Term") until either Party notifies the other Party of its intent not to renew the MOU at least sixty (60) days prior to the end of the Initial Term or any Renewal Term. Notwithstanding the foregoing, in the event that any Service Order remains in effect following such termination, this MOU shall govern and continue in effect with regard to such Service Order until the termination of such Service Order.

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

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

ARTICLE 3 – SERVICE ORDER PROCEDURE

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

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

ARTICLE 4 – BILLING AND PAYMENT

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

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

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

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

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

ARTICLE 5 – CANCELLATION

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

ARTICLE 6 – EARLY TERMINATION

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

ARTICLE 7 - EQUIPMENT AND INSTALLATION

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

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

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

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

ARTICLE 8 - MAINTENANCE

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

ARTICLE 9 - DEFAULT; SUSPENSION OF SERVICE

9.1 Customer Default.

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

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

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

9.2 CITY Default.

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

ARTICLE 10 - IMPOSITIONS

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

ARTICLE 11 – CONFIDENTIALITY

11.1 Each party, including its agents and subcontractors, to this Agreement may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this Agreement. Each party recognizes and acknowledges that the Parties are each subject to the laws of the State of Illinois and the Freedom of Information Act and, as such, will comply with the provisions of the Act as required by law. Customer information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. Any request for documents related to this Agreement shall be provided to the other Party in sufficient time for an objection to disclosure of the requested documents to be made. No confidential data collected, maintained, or used in the course of performance of the Agreement shall be disseminated except as authorized by law, either during the period of the contract or thereafter. The Parties must return any and all confidential data collected, maintained, created or used in the course of the performance of the Agreement, in whatever form it is maintained, promptly at the end of the Agreement, or earlier at the request of either Party, or notify the Party of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party, received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party, now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party, or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

ARTICLE 12 – CUSTOMER'S REPRESENTATIONS AND WARRANTIES

12.1 Customer both represents and warrants each of the following:

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

ARTICLE 13 – CITY REPRESENTATIONS AND WARRANTIES

13.1 The CITY represents and warrants the following:

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

ARTICLE 14 – DISCLAIMER OF WARRANTY

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

ARTICLE 15 – LIMITATION OF LIABILITY

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

ARTICLE 16 – LIMITATION OF SERVICE

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

ARTICLE 17 - INDEMNIFICATION

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

ARTICLE 18 – FORCE MAJEURE

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

ARTICLE 19 – MISCELLANEOUS PROVISIONS

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

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

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

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

If to Customer:

For Administrative and Maintenance Notices:

Name: Margret Guy
Address: 320 E Central Avenue
City/State/Zip: Decatur, Illinois 62521
Phone #: (217)877-9117 Extension 1139
Email Address: mguy@crossinghealthcare.org

For Legal Notices:

Name: Tom West
Address: 320 E Central Avenue
City/State/Zip: Decatur, Illinois 62521
Phone #: (217)877-9117
Email Address: twest@crossinghealthcare.org

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

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

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

19.8 Assignability. Customer may not assign this Agreement or any of its obligations, duties or burdens arising hereunder, without the CITY's consent. A transfer or assignment in violation of this

Section 19.8 shall constitute a material breach of this Agreement. CITY will not assign this Agreement, in whole or in part, to a private entity without the prior written consent of Customer.

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

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

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

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

Crossing Healthcare

City of Decatur – An Illinois Municipality

Signature: *Thomas L. West*

Signature:

Name: *THOMAS L. WEST*

Name:

Date: *6/27/2019*

Date:

Title: *CEO*

Title:

EXHIBIT A

Acceptable Use Policy

Definitions

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

Acceptable Use Policy

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

Authorized Use

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

Illegal Use

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

System and Network Security

Violations of system or network security are prohibited, and may result in criminal and/or civil liability. Customer use of CITY Fiber Network constitutes consent to the CITY's routine network monitoring.

Should any violations of the law or this AUP be discovered during monitoring, the CITY will involve and cooperate with local, Illinois, and Federal law enforcement authorities for resolution. Examples of unlawful acts and system or network security violations include, but are not limited to, the following:

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

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

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

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

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

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



Fiber Broadband Service Order
City of Decatur Illinois
1 Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

Customer Name: Crossing Healthcare
Customer Site ID: DECFIBER - CROSSING
Service Term: 1 Year (12 Months)
Service Activation Date: Service Acceptance

City of Decatur Illinois	Customer
City of Decatur Information Technology Dept. City of Decatur Illinois 1 Gary K. Anderson Plaza Decatur, Illinois 62523-1196 Phone: (217)424-2703 ITStaff@decaturil.gov	Tom West Crossing Healthcare 320 E Central Avenue Decatur, Illinois 62521 (217)877-9117 twest@crossinghealthcare.org

Billing Information	
Billing Contact	Maria Hernandez
Billing Address 1	Crossing Healthcare
Billing Address 2	320 E Central Avenue
Billing City, St, ZIP	Decatur, Illinois 62521
Billing Phone	(217)877-9117 extension 1139
Billing Contact e-mail	mherandez@crossinghealthcare.org

Non-Recurring Charge (NRC) - One Time Charges	Unit Cost	Quantity	Extended Cost
IP Addresses Space /27 (32 IP addresses)	\$25.00	12	\$300.00
Total One Time Charges			\$ 300.00

Monthly Recurring Charge (MRC)	Monthly Cost	Quantity Months	Extended Cost
200 Mbps Internet Bandwidth / 1 Year Term at (\$4.40 per MB per Month)**			
Monthly Service Fee	\$880.00	12	\$ 10,560.00
			\$ -
Total Service Charges			\$10,560.00

TOTAL THIS SERVICE ORDER-

\$10,860.00

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

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

The City of Decatur will commence monthly billing after customer acceptance of the internet service which becomes the Service Activation Date. Customer will receive service once billing occurs.

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

Please note: This is not an invoice. You will be invoiced by the City of Decatur separately. This quote is valid until 8/1/2019

37-0961830

Service Activation Date

Customer FEIN

Billing Start Date

THOMAS WEST
Print Customer Representative Name

CFO
Title

Thomas West
Customer Representative Signature

6-27-2019
Date

Print City Representative Name

Title

City Representative Signature

Date

Public Works

DATE: 7/5/2019

MEMO: 2019-83

TO: Honorable Mayor Moore Wolfe and City Council

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

SUBJECT:
Resolution Accepting the Base Bid and Authorizing the Execution of a Contract with Christy-Foltz Inc. for Decatur Public Library Parking Lot Improvement Project, City Project 2019-05

SUMMARY RECOMMENDATION: Please refer to the attached Council Memorandum No. 2019-83 and attachments related to Decatur Public Library Parking Lot Improvement Project, City Project 2019-05

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Resolution	Resolution Letter
Council Bid Tabulation 2019-05	Backup Material
Figure 1 Alternate Options	Backup Material

DATE: July 12, 2019

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

FROM: Scot Wrighton, City Manager 

SUBJECT: Library Parking Lot

A detailed memo from the Public Works Department, and an amended contract (minus general conditions), discussing the results of the bid opening and each of the construction options is attached. This cover memo provides additional commentary.

The attached memo says that the City Council approved a professional services agreement on April 1st with Massie & Massie to perform design services for the library parking lot. But the other council decision on April 1st was a motion selecting an improvement option that integrated new paving services with the installation of new green spaces adjacent to reconstructed parking areas. The option the City Council selected on April 1st is "Alternate #1". To enact the council's April 1st decision, the motion should be "Base Bid + Alternate #1," at a cost of \$1,055,779.40.

As Massie & Massie progressed with project design, I authorized them to develop alternatives to the selected option so that the City Council could evaluate different solutions in the event actual bids gave the city additional flexibility to add more parking. When the council was discussing different improvement options on April 1st they did not have actual construction costs available to help inform their decision. Now they do. In the three months since the council selected "Alternate #1," some members of the library board have expressed concern that the number of parking spots included in "Alternate #1" might not be adequate for all library events. This is, of course, difficult to predict. For large events, access to the two-story parking deck south of Main Street is available for overflow parking.

A common theme on April 1st was that the City Council wanted to break up the lot with more green space. This council intention argue against selecting "Alternate #3" which retains all of the existing parking east of the Prairie Street entrance to Martin Luther King Drive (and is the most expensive alternate anyway). "Alternate #2" and "Alternate #4" add a combination of new green space and additional retained parking east of the Prairie Street entrance. It is recommended that the low bidder be approved and that the City Council select their desired alternate.

The last time library improvements were discussed by the City Council, it was noted that lease revenue available for parking lot construction also needed to cover major repairs to the building's HVAC system. Johnson Controls estimated this cost to be approximately \$400,000. The city expects to take this part of the library project to bid later in 2019. However, the Capital Bill recently signed by the Governor includes \$300,000 for Decatur Public Library HVAC improvements (Capital Bill projects, however, will likely not be funded until after January 1, 2020).

Public Works Memorandum
NO. 2019-83

DATE: July 5, 2019

TO: Honorable Mayor Moore Wolfe and City Council

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

SUBJECT: Resolution Accepting the Base Bid and Authorizing the Execution of a Contract with Christy-Foltz Inc. for Decatur Public Library Parking Lot Improvement Project, City Project 2019-05

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the resolution awarding the contract for the Decatur Public Library Parking Lot Improvement project, City Project 2019-05, to Christy-Foltz Inc., as the lowest, responsible bidder in the amount of \$999,023.15 and add any of the alternates as described in this memo, and that the Mayor be authorized to execute the contract and the City Clerk to attest.

PRIOR COUNCIL ACTION:

- **March 4, 2019**– The City Council had a study session on the conceptual plans of the Decatur Public Library parking lot improvement project.
- **April 1, 2019**– The City Council approved resolution R2019-05 authorizing a Professional Services Agreement with Massie and Massie for the design engineering for the Decatur Public Library Parking Lot Improvement Project for a fee not to exceed \$35,308.

BACKGROUND:

The pavement for the Decatur Public Library parking lot has reached the end of its useful life. The annex building, which was demolished in 2018, has left an area in need of improving. A new parking lot was designed to better use the space. Parking islands will be added to better control traffic flow, improved pedestrian access-ways and more green space will be added. The new lot will provide 96 parking stalls, 7 handicap parking stalls, and 2 delivery parking stalls. The proposed lot has raised concerns of the limited number of parking stalls during large or downtown events. The design also matches the downtown streetscapes and lighting.

The improvements will be made within the portion of the existing parking lot that is between the Prairie Street entrance and the Library. The portion of the lot to the east of the Prairie Street entrance will be left unchanged unless one of the four alternates are chosen. Figure 1 and the descriptions below provides the details of the four alternates.

Alternate 1 will remove the existing pavement east of the Prairie Street entrance and replace it all with grass turf. This alternate will not provide any overflow or event parking.

Alternate 2 will remove portions of the pavement east of the Prairie Street, turning those into grass turf areas, while the remaining portion will be overlaid with a new layer of asphalt. This alternate provides 52 employee, overflow or event parking.

Alternate 3 will retain the existing pavement east of the Prairie Street entrance but will overlay it with a new layer of asphalt. This alternate will provide 106 employee, overflow or event parking.

Alternate 4 is similar to alternate 2 but will leave the remaining portion of pavement unchanged. There will be no overlay of new asphalt. This alternate will not provide new paint, but parking will be comparable to the amount of stalls in alternate 2

Letting Results

The project scope and specifications were prepared by the Engineering Division. The project was advertised on June 12, 2019, and bids were opened on July 3, 2019. The results of the letting are as follows (bid tabulation attached):

<u>Bidder</u>	<u>Base Bid Price</u>	<u>Compared to Engineer's Est. Over (Under)</u>	<u>Alternate 1</u>	<u>Alternate 2</u>	<u>Alternate 3</u>	<u>Alternate 4</u>
Christy-Foltz, Inc.	\$999,023.15	(13.33%)	\$56,756.25	\$81,392.55	\$92,049.30	\$31,280.00
Otto Baum Company, Inc.	\$1,254,216.30	8.82%	\$118,609.42	\$117,525.84	\$103,220.84	\$59,229.97
Engineer's Estimate	\$1,152,610.45	-----	\$89,175.00	\$81,075.25	\$89,776.50	\$38,945.00

<u>Bidder</u>	<u>Base Bid Price + Alternate 1</u>	<u>Base Bid Price + Alternate 2</u>	<u>Base Bid Price + Alternate 3</u>	<u>Base Bid Price + Alternate 4</u>
Christy-Foltz, Inc.	\$1,055,779.40	\$1,080,415.70	\$1,091,072.45	\$1,030,303.15
Otto Baum Company, Inc.	\$1,372,825.72	\$1,371,742.14	\$1,357,437.14	\$1,313,446.27
Engineer's Estimate	\$1,241,785.45	\$1,233,685.70	\$1,242,386.95	\$1,191,555.45

Seven contractors took out bid packages and attended the pre-bid meeting. Three of those submitted bids with one of those being non-responsive.

The City also issued one addendum that was not distributed to the plan holders by the City's plan distribution service due to a processing error. Staff feels the information provided in the addendum is not critical to the contract and was only provided for informational purposes. The information provided a summary of the meeting minutes of the prebid meeting that was attended by all bidders and provided clarification of how a couple of special provisions will be paid.

Christy-Foltz, Inc. provided the lowest responsible and responsive bid at 13.33% under the engineer's estimate. Christy-Foltz, Inc. has successfully completed many jobs of this type for the City.

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts."

Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

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

Subcontracting is not a requirement for City Projects. Christy-Foltz will self-perform 43.4% of the contract and subcontract out the other 56.6% with 9.51% being performed by Minority Business Enterprises (MBE). After review of Christy-Foltz's effort to reach out to MBE's, it's been judged that Christy-Foltz made a "good faith effort" in achieving the 10% goal.

SCHEDULE:

This work will start after the Decatur Celebration.

BUDGET/TIME IMPLICATIONS:

Budget Impact: The parking lot will be paid for by the Library's building fund.

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

POTENTIAL OBJECTION: There are no known objections.

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Matthew Newell, Public Works Director, Paul Caswell, City Engineer, and Griffin Enyart, Assistant City Engineer. Matthew Newell 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, P.E., Assistant City Engineer.

LEGAL REVIEW:

The project was sent to Legal for review on June 4, 2019.

Attach: 3

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BASE BID AND AUTHORIZING THE
EXECUTION OF A CONTRACT WITH CHRISTY-FOLTZ, INC. FOR DECATUR
PUBLIC LIBRARY PARKING LOT IMPROVEMENT PROJECT,
CITY PROJECT 2019-05**

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

Section 1. That the tabulation of bids received for City Project 2019-05, Decatur Public Library Parking Lot Improvement Project be, and they are hereby, received and placed on file.

Section 2. That the base bid of Christy-Foltz, Inc., plus Alternate #1, be accepted and a contract awarded accordingly, in an amount not to exceed \$1,055,779.40.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and Christy-Foltz, Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in an amount not to exceed \$1,055,779.40.

PRESENTED and ADOPTED this 15th day of July, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

PROJECT MANUAL

**Decatur Public Library Parking
Lot Improvement Project**

CITY PROJECT 2019-05

June 2019

a project of the



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

FOR BIDDING

CITY OF DECATUR

DECATUR PUBLIC LIBRARY PARKING LOT IMPROVEMENT PROJECT

Julie Moore Wolfe, Mayor

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CITY OF DECATUR
DECATUR PUBLIC LIBRARY PARKING
LOT IMPROVEMENT PROJECT

CITY PROJECT 2019-05

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ADVERTISEMENT FOR BIDS

TIME AND PLACE OF OPENING BIDS:

Sealed proposals for the improvement described herein will be received at the **City Purchasing Division** located on the first floor of the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523, until **10:30 A.M., Wednesday, July 3, 2019**, and thereafter publicly opened and read.

DESCRIPTION OF PROJECT:

The proposed improvement is officially known as:
**DECATUR PUBLIC LIBRARY PARKING
LOT IMPROVEMENT PROJECT**

CITY PROJECT 2019-05

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

The replacement and upgrade of the Decatur Public Library parking lot. The work will consist of the removal of the existing parking lot, stabilization of the existing subgrade, replacement of the lighting and controller, storm sewer, curb and gutter, sidewalk, asphalt pavement, utility adjustments, thermoplastic pavement marking, traffic control, landscaping, and other related work items.

INSTRUCTIONS TO BIDDERS:

1. **A MANDATORY PRE-BID WILL BE HELD ON JUNE 20, 2019, AT 1:30 P.M. IN THE PUBLIC WORKS CONFERENCE ROOM ON THE 3RD FLOOR OF THE DECATUR CIVIC CENTER.** In addition to project questions, the opportunity will be provided to discuss the City's minority participation goals. **Attendance is required to bid on the project, a telephone conference will be setup for bidders who cannot attend the meeting in-person. Contact City Engineering at 217-424-2747 to receive conference number and password.**
2. Plans, specifications and proposal forms may be obtained from Decatur Blue Print, Inc., 230 West Wood Street, Decatur, Illinois, 62523, (217) 423-7589, www.decaturlblue.com. **To receive updates or addenda you must be on the Plan Holders list for this project through Decatur Blue Print.**
3. Payment shall be made to Decatur Blue Print, Inc. **No refund will be made for the plans, specification, or proposal forms returned.**
4. Plans and specifications are **available for viewing** at the following locations:

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

ADVERTISEMENT FOR BIDS

5. The City of Decatur hereinafter referred to as "City" or "Owner", will not release the Engineer's Estimate of Cost in advance of the scheduled time and date of the bid opening. Bid tabulations will be available on the City's web site at www.decaturil.gov/Departments/PublicWorks under Contractor Project Bid Information, and Decatur Blue Print's web site at www.decaturblue.com /Plans & Portals /Public Projects/DFS Public Plan Room/City of Decatur Bid Tabs, after the award of a contract has been approved by the City of Decatur's City Council.
6. All proposals must be accompanied by a BANK DRAFT, CASHIER'S CHECK, OR CERTIFIED CHECK made payable to Treasurer, Decatur, Illinois, in the amount of ten percent (10%) of the bid or BID BOND in the same amount.
7. The contractor shall at all times during the term of this Contract pay the applicable prevailing wage for Macon County for the month during which the work is performed, as determined by the Illinois Department of Labor.
8. Before the Contractor and any Subcontractor commences work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P. A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P. A. 95-0635.
9. The following **Minority Participation Goals for Public Works Contracts** are in effect for this contract:
 - (1) Ten percent (10%) of the total dollar amount of the contract should be performed by minority business enterprises; and,
 - (2) Eighteen percent (18%) of the total hours worked should be performed by minority workers.All Contractors shall provide evidence of meeting the City's minority participation goals prior to the award of this project and prior to all payments made for work completed or provide the City of Decatur documentation on their good faith efforts to comply with the participation goals. Required information and documentation is included in the Project Manual and to be submitted with the bid proposal.

REJECTION OF BIDS:

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

June 12, 2019
Date Advertised

Matthew C. Newell, PE
Public Works Director

INFORMATION FOR BIDDERS

For Construction of: **Decatur Public Library Parking Lot Improvement Project**

City Project No.: **2019-05**

Owner: **City of Decatur, Illinois**

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

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

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

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

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

The bid process is as follows:

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

INFORMATION FOR BIDDERS

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

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

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

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

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

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

INFORMATION FOR BIDDERS

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

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

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

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

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

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

INFORMATION FOR BIDDERS

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

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

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

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

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

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

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

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

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

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

SECTION 10-1. POLICY:

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

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

SECTION 10-2. DEFINITIONS:

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

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

- A. Contractors for City projects shall make a good faith effort to comply with the following minimum goals:
 - (1) Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available; and,
 - (2) Eighteen (18) percent of the total hours worked should be performed by minority workers.
- B. Subcontracting is not required for a City project. If a subcontractor is used, the contractor shall make a good faith effort to meet the City's minority participation goals.
- C. A contractor shall provide evidence of meeting the City's minority participation goals as directed and required by the Public Works Director or provide evidence that it made a good-faith effort to meet the goals.

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

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

SECTION 10-4. PROGRAM ADMINISTRATION:

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

SECTION 10-5. PENALTIES:

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

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

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

SECTION 10-6. APPEALS:

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

SECTION 10-7. WAIVER:

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

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

BID PROPOSAL
RETURN WITH BID

For Construction of: **Decatur Public Library Parking Lot Improvement Project**
City Project No.: **2019-05**
Owner: **City of Decatur, Illinois**

Prospective Bidder:

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

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

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

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

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

BID PROPOSAL

RETURN WITH BID

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

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

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

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

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

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

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

BID PROPOSAL
RETURN WITH BID

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

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

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

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

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

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

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

BID PROPOSAL
RETURN WITH BID

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

The undersigned Bidder acknowledges receipt of the following addenda:

Addenda #	Dated	Initial
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

The undersigned Bidder expressly agrees to the following provisions:

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

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

	SUBCONTRACTOR	TYPE OF WORK
1.	<u>DUNN CO</u>	<u>ASPHALT PAVING</u>
2.	<u>ANDERSON BACKHOE</u>	<u>DEMOLITION</u>
3.	<u>MARENCO ENTERPRISES</u>	<u>UNDERGROUND UTILITIES</u>
4.	<u>Collins & Herman</u>	<u>FENCING</u>
5	<u>IFP</u>	<u>LANDSCAPING</u>
6	<u>Bodine Elect.</u>	<u>ELECTRICAL</u>
7	<u>Varsity</u>	<u>STRIPING</u>

RETURN WITH BID

DATE 6/3, 2019

(If an Individual)
Signature of Bidder

(SEAL)

Tax ID #:

Business Address &
E-mail Address

(If a Co-Partnership)
Firm Name

(SEAL)

By:

Business Address &
E-mail Addresses

Names of All Members of
Firm

(If a Corporation)
Corporate Name

Christy-Foltz, Inc.

(SEAL)

By:


President

Business Address &
E-mail Addresses

740 S. Main St., Decatur, IL 62521

mitchs@christy-foltz.com

Names of Officers

Mitchell Schinzler
President

Kim Kenney
Secretary

Tom Dickes
Treasurer

Attest:

Asst Secretary

BID PROPOSAL
RETURN WITH BID

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
for
DECATUR PUBLIC LIBRARY PARKING
LOT IMPROVEMENT PROJECT
CITY PROJECT 2019-05

Item Number	Pay Item	QTY	Unit	Unit Price	Total
20200100	EARTH EXCAVATION	1397.0	CU YD	<u>14.50</u>	<u>20,256.50</u>
20800150	TRENCH BACKFILL	37.7	CU YD	<u>75.00</u>	<u>2827.50</u>
28000400	PERIMETER EROS BAR	714	FOOT	<u>4.00</u>	<u>2856.00</u>
28000500	INLET & PIPE PROTECT	15	EACH	<u>100.00</u>	<u>1,500.00</u>
30103000	SHAPING & GRAD RDWAY	5050	SQ YD	<u>4.55</u>	<u>22,977.50</u>
35200300	PROC SOIL-CEM BC 8	5050	SQ YD	<u>14.10</u>	<u>71,205</u>
35200500	CEMENT	3433	100 WT	<u>7.80</u>	<u>26,777.40</u>
40600290	BITUMINOUS MATERIALS (TACK COAT)	3410	LBS	<u>0.65</u>	<u>2216.50</u>
40603080	HMA BC IL-19.0 N50	566	TON	<u>101.85</u>	<u>57,647.10</u>
40603310	HMA SC "C" N50	566	TON	<u>108.11</u>	<u>61,190.26</u>
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	142	SQ YD	<u>57.00</u>	<u>8094.00</u>
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	11239	SQ FT	<u>6.75</u>	<u>75,863.25</u>
42400410	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	298	SQ FT	<u>6.40</u>	<u>1,907.20</u>
42400800	DETECTABLE WARNINGS	208	SQ FT	<u>18.86</u>	<u>3,922.88</u>
44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	9848	SQ YD	<u>4.10</u>	<u>40,376.80</u>

BID PROPOSAL
RETURN WITH BID

44000300	CURB REMOVAL	300	FOOT	<u>15.60</u>	<u>4,680.00</u>
44000600	SIDEWALK REMOVAL	3161	SQ FT	<u>3.15</u>	<u>9957.15</u>
44213200	SAW CUTS	485	FOOT	<u>5.20</u>	<u>2522.00</u>
55000000	STORM SEWER, PVC SDR 26, 10 INCH	410	FOOT	<u>62.10</u>	<u>25461.00</u>
60234200	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	1	EACH	<u>1660.00</u>	<u>1,660.00</u>
60236800	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	7	EACH	<u>2000.00</u>	<u>14,000.00</u>
60260100	INLETS TO BE ADJUSTED	3	EACH	<u>780.00</u>	<u>2,340.00</u>
60260300	INLETS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, OPEN LID	1	EACH	<u>1050.00</u>	<u>1,050.00</u>
60260400	INLETS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	<u>1,050.00</u>	<u>1,050.00</u>
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	<u>1,300.00</u>	<u>1,300.00</u>
60500060	REMOVING INLETS	2	EACH	<u>1,350.00</u>	<u>2,700.00</u>
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	2070	FOOT	<u>35.10</u>	<u>72657.00</u>
60604100	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (MODIFIED)	302	FOOT	<u>35.10</u>	<u>10600.20</u>
67100100	MOBILIZATION	1	L SUM	<u>72,000.00</u>	<u>72,000.00</u>
70300210	TEMPORARY PAVEMENT MARKING LETTERS AND SYMBOLS	70	SQ FT	<u>1.00</u>	<u>70.00</u>
70300220	TEMPORARY PAVEMENT MARKING - LINE 4"	560	FOOT	<u>1.50</u>	<u>840.00</u>
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	245	SQ FT	<u>12.45</u>	<u>3050.25</u>
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	1854	FOOT	<u>2.80</u>	<u>5191.20</u>
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	402	FOOT	<u>6.45</u>	<u>2592.90</u>

BID PROPOSAL
RETURN WITH BID

81012600	CONDUIT IN TRENCH - 2 IN DIA, PVC	1107	FOOT	<u>7.70</u>	<u>8,523.90</u>
81000000	SERVICE RELOCATION	1	L SUM	<u>4,700.00</u>	<u>4,700.00</u>
81000001	LIGHTING CONTROLLER COMPLETE	1	L SUM	<u>12,500.00</u>	<u>12,500.00</u>
81000002	#10 WIRE TYPE XHHW-2	2352	FOOT	<u>1.51</u>	<u>3,551.52</u>
81000003	#6 WIRE TYPE XHHW-2	2307	FOOT	<u>2.02</u>	<u>4,660.14</u>
81000004	HANDHOLE, 13" x 24" x 18"	4	EACH	<u>775.00</u>	<u>3,100.00</u>
81000005	HANDHOLE, 12" x 12" x 13.5"	2	EACH	<u>490.00</u>	<u>980.00</u>
84200500	REMOVAL OF LIGHTING UNIT, SALVAGE	6	EACH	<u>582.00</u>	<u>3,492.00</u>
84200804	REMOVAL OF POLE FOUNDATION	6	EACH	<u>820.00</u>	<u>4,920.00</u>
A2001820	TREE, ACER SACCHARUM GREEN MOUNTAIN (GREEN MOUNTAIN SUGAR MAPLE), 2-1/2" BALLED AND	3	EACH	<u>725.00</u>	<u>2175.00</u>
A2004828	TREE, GLEDITSIA TRIACANTHOS INERMIS SKYLINE (SKYLINE THORNLESS COMMON	4	EACH	<u>1200.00</u>	<u>4800.00</u>
A2008453	TREE, ULMUS ACCOLADE (HYBRID ELM), 3" CALIPER, BALLED AND BURLAPPED	2	EACH	<u>800.00</u>	<u>1600.00</u>
B2001122	TREE, CERCIS CANADENSIS (EASTERN REDBUD), 2-1/2" CALIPER, TREE FORM, BALLED AND BURLAPPED	3	EACH	<u>575.00</u>	<u>1725.00</u>
B2006320	TREE, SYRINGA RETICULATA IVORY SILK (IVORY SILK JAPANESE TREE LILAC), 2-1/2" CALIPER, TREE FORM,	1	EACH	<u>650.00</u>	<u>650.00</u>
C2001120	SHRUB, CEANOTHUS AMERICANUS (NEW JERSEY TEA), CONTAINER GROWN, 3-GALLON	27	EACH	<u>58.00</u>	<u>1566.00</u>
C20058G5	SHRUB, RHUS AROMATICA GRO-LOW (GRO-LOW FRAGRANT SUMAC), 5-GALLON	9	EACH	<u>44.00</u>	<u>396.00</u>
C2C01024	SHRUB, BUXUS MICROPHYLLA WINTERGREEN (WINTERGREEN LITTLELEAF BOXWOOD), 2' HEIGHT,	14	EACH	<u>53.00</u>	<u>742.00</u>
C2C03620	SHRUB, HYDRANGEA PANICULATA LITTLE LIME (LITTLE LIME HYDRANGEA), 2' HEIGHT, CONTAINER	8	EACH	<u>58.00</u>	<u>464.00</u>
C2C11624	SHRUB, VIBURNUM CARLESI (KOREANSPICE VIBURNUM), 2' HEIGHT, CONTAINER	3	EACH	<u>55.00</u>	<u>165.00</u>

BID PROPOSAL
RETURN WITH BID

D20014G3	EVERGREEN, JUNIPERUS SABINA BUFFALO (BUFFALO JUNIPER), 3-GALLON, WELL DEVELOPED	22	EACH	<u>100.00</u>	<u>2,200.00</u>
D2C00624	EVERGREEN, JUNIPERUS CHINENSIS SEA GREEN (SEA GREEN JUNIPER), 2' WIDTH, CONTAINER	9	EACH	<u>50.00</u>	<u>450.00</u>
D2C035G5	EVERGREEN, TAXUS X MEDIA DENSIFORMIS (DENSE ANGLOJAPANESE YEW), CONTAINER	36	EACH	<u>51.00</u>	<u>1,836.00</u>
K0012990	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT	1.50	UNIT	<u>700.00</u>	<u>1,050.00</u>
K0013020	PERENNIAL PLANTS, PRAIRIE TYPE, GALLON POT	1.32	UNIT	<u>1200.00</u>	<u>1,584.00</u>
K1005418	TEMPORARY SEEDING	1.00	ACRE	<u>830.00</u>	<u>830.00</u>
K1005421	SEEDING (SPECIAL)	1.05	ACRE	<u>3700.00</u>	<u>3885.00</u>
X0320239	CONCRETE WALL REMOVAL	70	FOOT	<u>100.00</u>	<u>7,000.00</u>
X0322330	HANDICAP SIGN	7	EACH	<u>600.00</u>	<u>4,200.00</u>
X0324534	REORIENT EXISTING LIGHT POLE WITH NEW FIXTURE	1	EACH	<u>1500.00</u>	<u>1,500.00</u>
X0324535	LED FIXTURE REMOVAL AND REPLACEMENT	2	EACH	<u>905.00</u>	<u>1,810.00</u>
X0325290	CORED DRAIN HOLES	20	EACH	<u>50.00</u>	<u>1,000.00</u>
X0326654	ORNAMENTAL LIGHT UNIT COMPLETE, SINGLE ARM	4	EACH	<u>5920.00</u>	<u>23,680.00</u>
X0326655	ORNAMENTAL LIGHT UNIT COMPLETE, DOUBLE ARM	5	EACH	<u>8,145.00</u>	<u>40,725.00</u>
X0326693	MAINTENANCE ENCLOSURE	1	L SUM	<u>22,000.00</u>	<u>22,000.00</u>
X0326696	SIGN AND POST	1	EACH	<u>600.00</u>	<u>600.00</u>
X0350810	BOLLARD REMOVAL	6	EACH	<u>100.00</u>	<u>600.00</u>
X3510140	AGGREGATE BASE COURSE SPECIAL	235	TON	<u>26.00</u>	<u>6,110.00</u>
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	1,273	CU YD	<u>32.00</u>	<u>40,736.00</u>

BID PROPOSAL
RETURN WITH BID

X2520700	SODDING, SPECIAL	320	SQ YD	<u>8.00</u>	<u>2,560.00</u>
X7240300	SIGN REMOVAL	14	EACH	<u>65.00</u>	<u>910.00</u>
Z0004002	BOLLARDS	4	EACH	<u>1,000.00</u>	<u>4,000.00</u>
Z0012455	CONCRETE STEP REMOVAL	3	EACH	<u>1,200.00</u>	<u>3,600.00</u>
Z0013300	CONCRETE REMOVAL (SPECIAL)	566	SQ YD	<u>20.00</u>	<u>11,320.00</u>
Z0013798	CONSTRUCTION LAYOUT	1	L SUM	<u>3,000.00</u>	<u>3,000.00</u>
Z0055905	TEMPORARY CONSTRUCTION FENCE	1182	FOOT	<u>7.00</u>	<u>8,274.00</u>
Z0060000	CONNECT TO EXISTING STRUCTURE	6	EACH	<u>500.00</u>	<u>3,000.00</u>
Z0077800	BUMPER BLOCKS	9	EA	<u>200.00</u>	<u>1,800.00</u>
Z008000	REMOVAL OF METAL RAMP, HANDRAILS, AND LIFT GRATE	1	L SUM	<u>2,500.00</u>	<u>2,500.00</u>
Z008500	MULCH EXISTING TREE	4	EACH	<u>52.00</u>	<u>208.00</u>
Z008600	ELECTRICAL EQUIPMENT TO BE RELOCATED	1	LS	<u>2,005.00</u>	<u>2,005.00</u>
Z009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	EACH	\$100,000.00	\$100,000.00
Total Base Bid:				<u>\$999,023.15</u>	

BID PROPOSAL
RETURN WITH BID

Alternate 1					
Item Number	Pay Item	QTY	Unit	Unit Price	Total
20200100	EARTH EXCAVATION	10	CU YD	<u>37.00</u>	<u>370.00</u>
44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	5175	SQ YD	<u>4.35</u>	<u>22,511.25</u>
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	<u>1300.00</u>	<u>1,300.00</u>
K1005421	SEEDING (SPECIAL)	1.07	ACRE	<u>3,700.00</u>	<u>3,959.00</u>
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	863	CU YD	<u>32.00</u>	<u>27,616.00</u>
XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	<u>1,000.00</u>	<u>1,000.00</u>
Total Alternate 1:				<u>\$56,756.25</u>	

Alternate 2					
Item Number	Pay Item	QTY	Unit	Unit Price	Total
20200100	EARTH EXCAVATION	9	CU YD	<u>37.00</u>	<u>333.00</u>
40600290	BITUMINOUS MATERIALS (TACK COAT)	1359	LBS	<u>0.65</u>	<u>883.35</u>
40600982	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	32	SQ YD	<u>48.00</u>	<u>1,536.00</u>
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	339	TON	<u>126.00</u>	<u>42,714.00</u>
44213200	SAW CUTS	340	FOOT	<u>5.20</u>	<u>1768.00</u>

BID PROPOSAL
RETURN WITH BID

44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	1995	SQ YD	<u>5.00</u>	<u>9,975.00</u>
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	<u>1300.00</u>	<u>1300.00</u>
78000200	THERMOPLATIC PAVEMENT MARKING - LINE 4"	1314	FOOT	<u>2.80</u>	<u>3679.20</u>
K1005421	SEEDING (SPECIAL)	0.42	ACRE	<u>3,700.00</u>	<u>1,554.00</u>
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	333	CU YD	<u>50.00</u>	<u>16650.00</u>
XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	<u>1,000.00</u>	<u>1,000.00</u>
Total Alternate 2:				<u>\$81,392.55</u>	

Alternate 3					
Item Number	Pay Item	QTY	Unit	Unit Price	Total
40600290	BITUMINOUS MATERIALS (TACK COAT)	2258	LBS	<u>0.65</u>	<u>1,467.70</u>
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	562	TON	<u>121.00</u>	<u>68002.00</u>
40600982	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	289	SQ YD	<u>18.00</u>	<u>5,202.00</u>
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	<u>1,300.00</u>	<u>1300.00</u>
78000200	THERMOPLATIC PAVEMENT MARKING - LINE 4"	2242	FOOT	<u>2.80</u>	<u>6,277.60</u>
Z0077800	BUMPER BLOCKS	44	EA	<u>200.00</u>	<u>8800.00</u>

BID PROPOSAL
RETURN WITH BID

XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	<u>1,000.00</u>	<u>1,000.00</u>
Total Alternate 3:				<u>\$92,049.30</u>	

Alternate 4					
Item Number	Pay Item	QTY	Unit	Unit Price	Total
20200100	EARTH EXCAVATION	9	CU YD	<u>37.00</u>	<u>333.00</u>
44213200	SAW CUTS	340	FOOT	<u>5.20</u>	<u>1768.00</u>
44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	1995	SQ YD	<u>5.00</u>	<u>9,975.00</u>
K1005421	SEEDING (SPECIAL)	0.42	ACRE	<u>3,700.00</u>	<u>1,554.00</u>
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	333	CU YD	<u>50.00</u>	<u>16,650.00</u>
XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	<u>1,000.00</u>	<u>1,000.00</u>
Total Alternate 4:				<u>\$31,280.00</u>	



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

RETURN WITH BID

Subcontractor Utilization Statement

Date:	7/3/19	Project Title:	Decatur Public Library Parking Lot Improvement
Total Contract Value:		Project Number:	2019-05

Section I: Prime Contractor Information

Prime Contractor: Christy-Foltz, Inc.

Address: 740 S. Main St.

Decatur, IL 62521

Phone: (217) 428-8601

Contact Person: Dallas Finley

Email: dallasf@christy-foltz.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Smoodies Trucking	MBE	3,240.00	0.32	2 nd ^{DUNN} Tier Sub - Trucking
James Cox Trucking	MBE	3,240.00	0.32	2 nd ^{DUNN} Tier Sub - Trucking
Varsity Striping	FBE	10,320.00	1.03	Pavt. Marking
DUNN Co.	Non MBE	247,839.00	29.67	Asphalt, Earthwork
Collins & Herman	Non MBE	19,500.00	1.94	Fencing
Mareneo	MBE	53314.00	5.31	U.G. Utilities
IFP	Non MBE	30,574.00	3.05	Seeding, Landscape
* Totals See Attached Sheet				

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial
Buddy's Ground Maint	Landscape	Not Low Bidder

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



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

RETURN WITH BID

Subcontractor Utilization Statement

Date:	7/3/19	Project Title:	Decatur Public Library Parking Lot Improvement
Total Contract Value:		Project Number:	2019-05

Section I: Prime Contractor Information

Prime Contractor: Christy-Foltz, Inc.
Address: 740 S. Main St.
Decatur, IL 62521
Phone: (217) 428-8601
Contact Person: Dallas Finley
Email: dallasf@christy-foltz.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Bodine Electric	Non MBE	112,070.	11.16	Electrical
Anderson Backhoe	MBE	35262.00	3.51	Demolition
Totals				

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial

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

Subcontractor Name	Scope of Work Bid	Reason for Denial
• If more firms submitted quotes, please copy this form and attach the additional information.		

Section IV: MBE subcontractors that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
* See Attached	MBE CALL LOG	
• If more firms were contacted, please copy this form and attach the additional information.		

Section V:

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

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

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



 Signature of Prime Contractor

7/3/19

 Date



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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise Participation Waiver Request

Date:	7/3/19	Project Title:	Decatur Public Library Parking Lot Improvement
		Project Number:	2019-05

Prime Contractor: Christy-Foltz, Inc.

Address: 740 S. Main St.
Decatur, IL 62521

Phone: (217) 428-8601

Contact Person: Dallas Finley

Email: dallasf@christy-foltz.com

We hereby request that the City waive the Minority Business Enterprise (MBE) participation goals on the above named project for the following reason(s). We further affirm that the stated reasons and documents provided are true and correct and not misleading.

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

☐	An insufficient number of MBEs responded to our invitation to bid. (Attach a list of MBEs contacted for each work item to be subcontracted along with the dollar amount for each item)
☐	No subcontracting opportunities exist. (Attach explanation)
☐	The award of subcontract(s) is impracticable. (Attach explanation)
☐	Other – (State reason and attach explanation)

Signature of Prime Contractor

Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED
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Minority participation goals are reduced on this project for the following reason(s) (see Article 28-10-7 City Code):

☐	The project is essential for City operations.
☐	Emergency circumstances require a waiver.
☐	Evidence of a good faith effort by the contractor.
☐	The contractor will self perform all work and will not subcontract any portion of the project.
☐	The contractor proposes to meet City MBE goal. No waiver required.

REVIEWED BY:

Public Works Director

Date



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

Notification of Change in Participation

Date:	7/3/19	Project Title:	Decatur Public Library Parking Lot Improvement
		Project Number:	2019-05

Prime Contractor: Christy-Foltz, Inc.

Address: 740 S. Main St.
Decatur, IL 62521

Phone: (217) 428-8601

Contact Person: Dallas Finley

Email: dallasf@christy-foltz.com

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

From Name:			To Name:		
Address:			Address:		
Phone:			Phone:		
Status:	☐ MBE	☐ Non-MBE	Status:	☐ MBE	☐ Non-MBE
			Contract Amount:		
Will the scope of work change?	☐ Yes	☐ No	% of Total Contract:		
Describe the scope of work change:					
Reason for subcontractor change:					
Describe good faith efforts to utilize a MBE:					

Signature of Prime Contractor

7/3/19

Date



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

RETURN WITH BID FOR EACH
MBE SUBCONTRACTOR

MBE Subcontractor Information Form

Date:	7/3/19	Project Title:	Decatur Public Library Parking Lot Improvement Project
Total Contract Value:		Project Number:	2019-05

Section I: MBE Subcontractor Information

Subcontractor: Anderson Backhoe

Address: 2868 E. Wood St
Decatur IL

Phone: 429-6060

Contact Person: Melvin Anderson

Email:

Section II: Estimated Work

Description of Scope of Work Agreed Upon	Estimated Amount	Estimated % of Total Contract
Demolition of Pavt, Walks, Curbs & Misc. items.	35,262	3.51

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

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

Prime Contractor Signature	Print
	Mitch Schinzer
Title	Date
President	7/3/19

Subcontractor Signature	Print
Title	Date



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

RETURN WITH BID FOR EACH
MBE SUBCONTRACTOR

MBE Subcontractor Information Form

Date:	7-2-19	Project Title:	DECATUR PUBLIC LIBRARY PARKING LOT IMPROVEMENT PROJECT
Total Contract Value:		Project Number:	2019-05

Section I: MBE Subcontractor Information

Subcontractor: SMOODIES TRUCKING (2ND TIER SUB TO DUNN COMPANY)

Address: 849 E DECATUR
DECATUR IL 62521

Phone: (217) 521-4486

Contact Person: ARMAR WASHINGTON

Email: armar.washington7@gmail.com

Section II: Estimated Work

Description of Scope of Work Agreed Upon	Estimated Amount	Estimated % of Total Contract
TRUCKING - 1 TRUCK PER WEEK FOR 40 HOURS/WEEK UNTIL PROJECT IS COMPLETE	\$3,240.00	

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

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

Prime Contractor Signature	Print
<i>Mitch Schinzler</i>	Mitch Schinzler
Title	Date
President	7/3/19

Subcontractor Signature	Print
<i>Armar Washington</i>	ARMAR WASHINGTON
Title	Date
OWNER / PRESIDENT	07-02-2019



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

**RETURN WITH BID FOR EACH
MBE SUBCONTRACTOR**

MBE Subcontractor Information Form

Date:	7/3/19	Project Title:	DECATUR PUBLIC LIBRARY PARKING LOT IMPROVEMENT
Total Contract Value:		Project Number:	2019-15

Section I: MBE Subcontractor Information

Subcontractor: MARINO ENTERPRISES LLC

Address: 3490 Leghorn Rd
Clinton IL 61727

Phone: 217-683-2484

Contact Person: MIRNA W. Houghby

Email: MIRNA@MARINOEXT.COM

Section II: Estimated Work

Description of Scope of Work Agreed Upon	Estimated Amount	Estimated % of Total Contract
BASE BID - STORM SEWER COMPLETE + DEMO OF INLETS	BASE - \$53,314.40	
ALT 1 - MH ADS.	ALT 1 - \$1,250.00	
ALT 2 - MH ADS.	ALT 2 - \$1,250.00	
ALT 3 - MH ADS.	ALT 3 - \$1,250.00	
ALT 4 - N/A	ALT 4 - N/A	

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

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

Prime Contractor Signature	Print
<u>M. Schindler</u>	<u>M. Schindler</u>
Title	Date
<u>President</u>	<u>7/3/19</u>

Subcontractor Signature	Print
<u>Mirna Willoughby</u>	<u>MIRNA Willoughby</u>
Title	Date
<u>President</u>	<u>7/3/19</u>



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

RETURN WITH BID FOR EACH
MBE SUBCONTRACTOR

MBE Subcontractor Information Form

Date:	7-2-19	Project Title:	DECATUR PUBLIC LIBRARY/PARKING LOT IMPROVEMENT PROJECT
Total Contract Value:		Project Number:	2019-05

Section I: MBE Subcontractor Information

Subcontractor:

JAMES COX TRUCKING, INC. (2ND TIER SUB TO DUNN COMPANY)

Address:

120 EAST SOUTH STREET
BERO GORDO, IL 61818

Phone:

(217) 855-3155

Contact Person:

JAMES COX

Email:

JCTRUCKINGINC2014@GMAIL.COM

Section II: Estimated Work

Description of Scope of Work Agreed Upon	Estimated Amount	Estimated % of Total Contract
TRUCKING - 1 TRUCK PER WEEK FOR 40 HOURS/WEEK UNTIL PROJECT IS COMPLETE.	\$3,240.00	

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

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

Prime Contractor Signature	Print
<i>Mitch Schindler</i>	Mitch Schindler
Title	Date
President	7/3/19

Subcontractor Signature	Print
<i>[Signature]</i>	JAMES COX
Title	Date
OWNER / PRESIDENT	07-02-2019



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

Final Subcontractor Participation Documentation

Date:	7/3/19	Project Title:	Decatur Public Library Parking Lot Improvement
Total Contract Value:		Project Number:	2019-05

Section I: Prime Contractor Information

Prime Contractor: Christy-Foltz, Inc.

Address: 740 S. Main St.

Decatur, IL 62521

Phone: (217) 428-8601

Contact Person: Dallas Finley

Email: dallasf@christy-foltz.com

Section II: Selected Non-MBE Subcontractors

Subcontractor Name	Estimated Amount	Est. % of Total Contract	Actual Amount	Actual % of Total Contract
Dunn Co.	297,839.00	29.67		
Collins & Herman	19,500	1.94		
IFP	30,574	3.05		
Bodine Electric	112,070	11.16		
Non-MBE Subcontractor Total	459,983	45.82		

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

Section III: Selected MBE Subcontractors

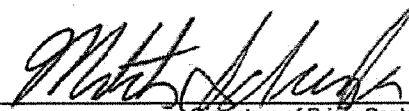
Subcontractor Name	Estimated Amount	Est. % of Total Contract	Actual Amount	Actual % of Total Contract
Anderson Backhoe	35,262.00	3.51		
Smoodies Trucking	3240.00	0.32		
Jame Cox Trucking	3240.00	0.32		
Varsity Striping	10,320.00	1.03		
Marenco	53,314.00	5.31		
MBE Subcontractor Totals	105,376	10.49		

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

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

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

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



 Signature of Prime Contractor

7/3/19

 Date



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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise Participation Waiver Request

Date:	7/9/2019	Project Title:	Decatur Public Library Parking Lot Improvements
		Project Number:	2019-05

Prime Contractor: Christy-Foltz, Inc.

Address: 740 S. Main Street
Decatur, IL 62521

Phone: 217-428-8601

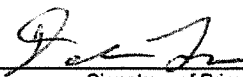
Contact Person: Dallas Finley

Email: dallasf@christy-foltz.com

We hereby request that the City waive the Minority Business Enterprise (MBE) participation goals on the above named project for the following reason(s). We further affirm that the stated reasons and documents provided are true and correct and not misleading.

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

☒	An insufficient number of MBEs responded to our invitation to bid. (Attach a list of MBEs contacted for each work item to be subcontracted along with the dollar amount for each item)
☐	No subcontracting opportunities exist. (Attach explanation)
☐	The award of subcontract(s) is impracticable. (Attach explanation)
☐	Other – (State reason and attach explanation)


Signature of Prime Contractor

7/9/2019

Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED
-----------------------------------	--------------------------------------

Minority participation goals are reduced on this project for the following reason(s) (see Article 28-10-7 City Code):

☐	The project is essential for City operations.
☐	Emergency circumstances require a waiver.
☐	Evidence of a good faith effort by the contractor.
☐	The contractor will self perform all work and will not subcontract any portion of the project.
☐	The contractor proposes to meet City MBE goal. No waiver required.

REVIEWED BY:

Public Works Director

Date

NON-COLLUSION AFFIDAVIT

RETURN WITH BID

STATE OF Illinois

COUNTY OF Macon

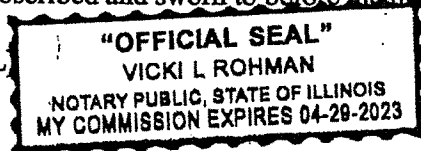
Mitchell Schinzler, being first duly sworn, deposes and says that they are President (sole owner, partner, president, secretary, etc.) of Christy-Foltz, Inc., the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company,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

Signed:

Mitchell Schinzler
President

Subscribed and sworn to before me this 3rd day of July, 2019.

(SEAL)



Vicki L. Rohman
Notary Public

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



AIA Document A310tm - 2010

Bid Bond

Contractor:

(Name, Legal Status and Address)
Christy-Foltz, Inc.
740 South Main Street
Decatur IL 62521

Surety:

(Name, Legal Status and Principal Place of Business)
The Cincinnati Insurance Company
P O Box 145496
Cincinnati OH 45250-5496

Owner:

(Name, Legal Status and Address)
City of Decatur
1 Gary K Anderson Plaza
Decatur IL 62523

Bond Amount: Ten percent of bid

Project:

(Name, location or address, and Project number, if any)
Decatur Public Library Parking Lot Improvement Project

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

The document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

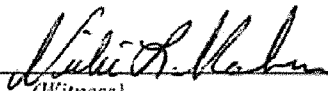
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and give such bond or bonds as may be Specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waived any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

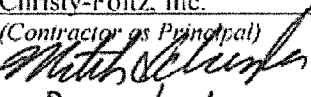
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

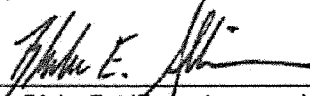
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 3rd day of July, 2019


(Witness)

Stacy R. Standley
(Witness)

Christy-Foltz, Inc.
(Contractor as Principal) (Seal)

President
(Title)

The Cincinnati Insurance Company
(Surety) (Seal)

(Title) Blake E Allison Attorney-in-Fact

State of Illinois

} ss:

County of Macon

On 3rd day of July, 2019 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Blake E Allison

known to me to be Attorney-in-Fact of The Cincinnati Insurance Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument
in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Stacy R Standley

(Notary Public)



THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Kevin J. Breheny; Randy S. Cannady; Tim R. Patton; Glenda Hoffman; Daniel A. Martini and/or Blake E. Allison

of Forsyth, Illinois

and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to
Thirty Million and No/100 Dollars (\$30,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 8th day of March, 2017.



STATE OF OHIO) ss:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

Stephen A. Justice

Vice President

On this 8th day of March, 2017, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Holler

MARK J. HOLLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration
date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.

this 3rd day of July, 2019



BN-1005 (3/17)

Stan D. Dan

Secretary

Decatur Public Library Parking
Lot Improvements Project
City Project 2019-05
June 27, 2019

ADDENDUM NO. 1

**TO PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS FOR:
DECATUR PUBLIC LIBRARY PARKING
LOT IMPROVEMENT PROJECT
CITY PROJECT 2019-05
DATED JUNE 27, 2019**

AD-1-1 NOTICE

- 1.01 This Addendum No. 1 dated June 27, 2019, to the Plans, Specifications and Contract Documents for the above captioned project, supersedes all contrary and conflicting information of the above mentioned bid proposal documents, which are hereby supplemented in certain particulars as follows:

AD-1-2 BID PROPOSAL

- 2.01 Insert the attached pre-bid meeting sign-in sheet and meeting minutes from the Pre-Bid Meeting on June 20, 2019.

AD-1-3 SPECIAL PROVISIONS AND STANDARD SPECIFICATIONS

- 3.01 The following shall be ~~removed~~ and **added** from Basis of Payment in Special Provision 45 (SP-45) in the project book.

Basis of Payment: This work will be paid for at the contract unit price each **per Lump Sum** for ~~ELECTRICAL SERVICE 100 A, SPECIAL~~ **SERVICE RELOCATION.**

- 3.02 The following shall be ~~removed~~ and **added** from Basis of Payment in Special Provision 46 (SP-46) in the project book.

Basis of Payment: This work will be paid for at the contract unit price each **per Lump Sum** for ~~LIGHTING CONTROL SWITCH CABINET, SPECIAL~~ **CONTROLLER COMPLETE.**

Please make the proper acknowledgment of **addenda #1** on page 15 of your bidding documents.

END OF ADDENDUM NO. 1

City Engineer: _____

Date: _____

Pre-bid Meeting Minutes
for
**2019 DECATUR PUBLIC LIBRARY PARKING
LOT IMPROVEMENT PROJECT**
CITY PROJECT 2019-05

Public Works Conference Room
1:30 p.m., Wednesday, June 20, 2019

I. Introduction

Paul Caswell introduced the project.

II. Project Review

Paul Caswell Reviewed the project

A. Start/Completion Date

Start time is after the Decatur Celebration and completion is by the end of November.

B. Staging Plan

Plan sheets require an area for patrons to continue using the parking lot and the library and provide requirements on when work can be completed in certain areas, all staging costs should be included in the associated work items.

C. Alternatives

There are four different alternatives in addition to the base bid, be sure to look at each one.

D. Lighting

The City wants to use the same lighting fixtures that are used in other areas of downtown Decatur. Lead time is long on poles in should be set in schedule.

E. Dumpster Enclosure and Bollards

Items are detailed in the plans and specifications.

III. Minority Participation Goals Review of City Code Chapter 28, Article 10 (Handout and Discussion).

A. Policy

*The City requires that general contractors show good faith efforts to meet the City's goals of 10% of the project amount be used to hire MBE subcontractors when subcontracting opportunities exist, **and** 18% total hours are to be worked by minority employees. Note that there are two goals that need to be addressed.*

B. Definitions

The Prospective bidders are directed to the attached handout that provides an excerpt of the State's definition of a minority.

C. Project Goals and Good Faith Efforts

1. Subcontracting is not required but if a subcontractor is used a Good Faith Effort must be made to fill the stated goal.
2. The Contractor shall put forward good faith efforts to "actively and aggressively" seek the participation of MBE or minority workers. Discuss options to assist in "actively and aggressively" seeking this participation.

It is expected that a demonstration of "active" and "aggressive" will include actual direct contact with or working with a minority subcontractor in a manner that leads them to provide actual quotes for the work to be subcontracted. This is benefited by the development of an ongoing relationship with minority subcontractors.

3. The City's expectation of what will be required to demonstrate a Good Faith Effort.

*The City regards a good faith effort, at a minimum, to include direct contacts with 2-3 MBE subcontractors for **each** subcontracting opportunity until the goal is met. The contacts must be with subcontractors that provide the type of work that is being subcontracted. Documented follow up requests are required if no response is received. The bidder is to provide all work, all contacts, the method of contact (email, phone, personal, etc.), and the results of each contact. **Email requests with no reply or other evidence of direct contact are not considered to be acceptable direct contacts.***

City staff can have no contact with bidders regarding their bid submittal after bids have been opened, so their only opportunity to demonstrate a good faith effort, is to provide all supportive evidence with the bid document. For the benefit of the review that must be conducted by City staff, it is helpful for the bidders to group their direct contacts according to the subcontracting opportunity.

Minority Workers Goal: 18% total hours worked should be performed by minority workers.

The City tracks this goal through ePrismSoft and prevailing wage reports when required.

IV. Other Items

Questions:

The pay item for the Electrical Service 100 AMP, Special is not provided in the bid form

Answer: This work shall be included under item 81000000 - Service Location, the special provision will be changed to clearly identify the basis of payment.

Since only the front of the Electrical Enclosure is detailed, what are the specifications for the rest of the enclosure? Answer: The details for the enclosure are provided in SP-46 Lighting Control Switch Cabinet Special.

Bidders should check Decatur Blueprint's website before submitting a bid to make sure there are no addendas missing. Only contractors on Decatur Blueprint's plan holder list will get updates on addendas. You have to purchase the plans to get on their list. Simply downloading a set of plans from the website does not put you on the bidders list.

END TIME 1:50 P.M.

Pre-Bid Sign-In Sheet

2019 Decatur Public Library Parking Lot Improvement Project City Project 2019-05

June 20, 2019 @ 1:30 P.M., Public Works Conference Room

Name Email Address	Representing	Phone Number Fax Number	In Person (P) Conference Call (C)
1) Scott McIntyre Email: SMCIntyre@bodineemail.com	Bodine	217-521-0535	P X C
2) Dallas Finley Email: DALLASF@CHRISTY-FOLTZ.COM	CHRISTY - FOLTZ	217-428-8601	P X C
3) Craig Dannenberg Email: CraigD@anderson-electric.com	Anderson Elec.	217-254-7881	P X C
4) MATTHEW ALLEN Email: VALLEN@OSTHEABUILDERS.COM	OSTHEA BUILDERS	217-210-4441	P X C
5) DALIN LIPPOLD Email: Lippold@dunnco.com	Dunn Co.	217-729-4444 429-7917	P X C
6) Katy Kinney Email: Kinney@roadbuilder.net	KINNEY Contracting		P C X
7) Sarah Blaine Email: sblaine@decaturil.gov	City	217-424-2747	P X C
8) Paul Caswell Email: pcaswell@decaturil.gov	City	217-424-2747	P X C
9) Austin Wissel Email: austin.wissel@ottobaum.com	Otto Baum Co.	309-696-9312	P X C
10) Niel Brumleve Email: neilb@massie-massie-associates.com	Massie Massie	217-544-3210	P C X
11) Email:			P C
12) Email:			P C
13) Email:			P C
14) Email:			P C
15) Email:			P C

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

The "minority person" definition contained in the Illinois Business Enterprise for Minorities, Females and Persons with Disabilities Act, 30 ILCS 575/2 is contained at the back of this handout.

SECTION 10-1. POLICY:

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

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

SECTION 10-2. DEFINITIONS:

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

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

- A. Contractors for City projects shall make a good faith effort to comply with the following minimum goals:
 - (1) Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available; and,
 - (2) Eighteen (18) percent of the total hours worked should be performed by minority workers.
- B. Subcontracting is not required for a City project. If a subcontractor is used, the contractor shall make a good faith effort to meet the City's minority participation goals.

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

SECTION 10-4. PROGRAM ADMINISTRATION:

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

SECTION 10-5. PENALTIES:

- A. If a contractor fails to meet the City's minority participation goals and fails to provide evidence of a good faith effort to meet the goals, the Public Works Director or his designee may, as appropriate:

- (i) Order immediate corrective action, as appropriate and practicable, to meet the minority participation goals or to show a good faith effort toward meeting the goals;
- (ii) Assess a fine or penalty not to exceed \$2,000 for each offense, and each day on which a violation occurs or continues shall be considered a separate offense;
- (iii) Withhold the fine or penalty assessed from the unpaid portion of the contract;
- (iv) Order that the contractor will not be considered a responsive responsible bidder for future City projects until the contractor provides evidence of making a good faith effort toward meeting the City's minority participation goals.

SECTION 10-6. APPEALS:

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

SECTION 10-7. WAIVER:

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

**Illinois Business Enterprise for Minorities, Females and Persons with Disabilities Act,
30 ILCS 575/2**

(30 ILCS 575/2)

(Section scheduled to be repealed on June 30, 2016)

Sec. 2. Definitions.

(A) For the purpose of this Act, the following terms shall have the following definitions:

(1) "Minority person" shall mean a person who is a citizen or lawful permanent resident of the United States and who is any of the following:

(a) American Indian or Alaska Native (a person having origins in any of the original peoples of North and South America, including Central America, and who maintains tribal affiliation or community attachment).

(b) Asian (a person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent, including, but not limited to, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam).

(c) Black or African American (a person having origins in any of the black racial groups of Africa). Terms such as "Haitian" or "Negro" can be used in addition to "Black or African American".

(d) Hispanic or Latino (a person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race).

(e) Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands).



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

**RETURN WITH BID FOR EACH
MBE SUBCONTRACTOR**

MBE Subcontractor Information Form

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

Section I: MBE Subcontractor Information

Subcontractor: _____

Address: _____

Phone: _____

Contact Person: _____

Email: _____

Section II: Estimated Work

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

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

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

Prime Contractor Signature	Print
Title	Date

Subcontractor Signature	Print
Title	Date



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

Final Subcontractor Participation Documentation

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

Section I: Prime Contractor Information

Prime Contractor: _____

Address: _____

Phone: _____

Contact Person: _____

Email: _____

Section II: Selected Non-MBE Subcontractors

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

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

Section III: Selected MBE Subcontractors

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

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

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

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

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

Signature of Prime Contractor

Date

CONTRACT

THIS CONTRACT, made and entered into this 15 day of July, 2019, by and between the City of Decatur, Illinois, hereinafter called "Owner", and Christy-Foltz, Inc., hereinafter called the "Contractor".

WITNESSETH:

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

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with **"Decatur Public Library Parking Lot Improvement Project, CITY PROJECT 2019-05"**, all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.
2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.
3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.
4. **A Completion Date is in effect for this project in accordance with Section 108 of the Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction. Work shall be complete by NOVEMBER 30, 2019.**
5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids
Information for Bidders
Bid Proposal
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Performance Bond
Addenda No. 1, dated June 28, 2019

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

CONTRACT

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

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

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

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

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

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

ATTEST:

CITY OF DECATUR, ILLINOIS

CITY CLERK

By _____
MAYOR

CHRISTY-FOLTZ, INC.

SECRETARY (Corporate Seal)

By _____
PRESIDENT

CONTRACT



City of Decatur, Illinois

Contract Bond

Project DECATUR PUBLIC LIBRARY PARKING LOT IMPROVEMENT PROJECT

Project Number 2019-05

We, Christy- Foltz, Inc.

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

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of

One Million, Fifty-Five Thousand, Seven Hundred, Seventy-Nine Dollars and 40/100-----

----- Dollars (\$1,055,779.40), lawful money of the
United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs,
executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this instrument.

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

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

CONTRACT

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

PRINCIPAL

Christy-Foltz, Inc. _____
(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL)

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

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

My commission expires _____

Notary Public

(SEAL)

SURETY

(Name of Surety)

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf of SURETY)

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

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

My commission expires _____

Notary Public

(SEAL)

CITY OF DECATUR

Approved this 15th day of July, A.D. 2019

Attest:

Kim Althoff, City Clerk

City Council

City of Decatur, Illinois

City Clerk

Julie Moore Wolfe, Mayor

Project Name: Decatur Public Library Parking Lot Improvement Project

Project Number: 2019-05

Bid Date: 7/3/19

Time: 10:30 a.m.

Fund: Building Fund

Organization Code: 34433405

Object Code: 489000

Engineer's Estimate

City Engineering Division

Christy-Foltz, Inc.
740 S. Main Street
Decatur, IL 62521

Brian Blade
PH: 217-428-8601
FAX: 217-428-2718
BrainB@Christy-Foltz.com

Otto Baum Co., Inc.
866 N. Main Street
Morton, IL 61550

Kris Swanson
PH: 309-266-7114
FAX: 309-263-1050
estimating@ottobaum.com

Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
20200100	EARTH EXCAVATION	1397.0	CU YD	\$ 30.00	\$41,910.00	\$14.50	\$20,256.50	\$16.95	\$23,679.15
20800150	TRENCH BACKFILL	37.7	CU YD	\$ 40.00	\$1,508.00	\$75.00	\$2,827.50	\$87.15	\$3,285.56
28000400	PERIMETER EROS BAR	714	FOOT	\$ 2.50	\$1,785.00	\$4.00	\$2,856.00	\$7.01	\$5,005.14
28000500	INLET & PIPE PROTECT	15	EACH	\$ 100.00	\$1,500.00	\$100.00	\$1,500.00	\$242.09	\$3,631.35
30103000	SHAPING & GRAD RDWAY	5050	SQ YD	\$ 5.50	\$27,775.00	\$4.55	\$22,977.50	\$5.33	\$26,916.50
35200300	PROC SOIL-CEM BC 8	5050	SQ YD	\$ 12.00	\$60,600.00	\$14.10	\$71,205.00	\$16.46	\$83,123.00
35200500	CEMENT	3433	100 WT	\$ 10.00	\$34,330.00	\$7.80	\$26,777.40	\$9.08	\$31,171.64
40600290	BITUMINOUS MATERIALS (TACK COAT)	3410	LBS	\$ 0.75	\$2,557.50	\$0.65	\$2,216.50	\$0.73	\$2,489.30
40603080	HMA BC IL-19.0 N50	566	TON	\$ 107.00	\$60,562.00	\$101.85	\$57,647.10	\$119.11	\$67,416.26
40603310	HMA SC "C" N50	566	TON	\$ 115.00	\$65,090.00	\$108.11	\$61,190.26	\$126.43	\$71,559.38
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	142	SQ YD	\$ 90.00	\$12,780.00	\$57.00	\$8,094.00	\$103.10	\$14,640.20
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	11239	SQ FT	\$ 13.50	\$151,726.50	\$6.75	\$75,863.25	\$8.32	\$93,508.48
42400410	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	298	SQ FT	\$ 15.00	\$4,470.00	\$6.40	\$1,907.20	\$12.75	\$3,799.50
42400800	DETECTABLE WARNINGS	208	SQ FT	\$ 38.50	\$8,008.00	\$18.86	\$3,922.88	\$30.31	\$6,304.48
44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	9848	SQ YD	\$ 6.00	\$59,088.00	\$4.10	\$40,376.80	\$4.78	\$47,073.44
44000300	CURB REMOVAL	300	FOOT	\$ 10.00	\$3,000.00	\$15.60	\$4,680.00	\$11.68	\$3,504.00
44000600	SIDEWALK REMOVAL	3161	SQ FT	\$ 3.00	\$9,483.00	\$3.15	\$9,957.15	\$3.67	\$11,600.87
44213200	SAW CUTS	485	FOOT	\$ 5.50	\$2,667.50	\$5.20	\$2,522.00	\$4.84	\$2,347.40
55000000	STORM SEWER, PVC SDR 26, 10 INCH	410	FOOT	\$ 55.00	\$22,550.00	\$62.10	\$25,461.00	\$72.63	\$29,778.30
60234200	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	1	EACH	\$ 2,000.00	\$2,000.00	\$1,660.00	\$1,660.00	\$1,936.69	\$1,936.69
60236800	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	7	EACH	\$ 1,500.00	\$10,500.00	\$2,000.00	\$14,000.00	\$3,800.94	\$26,606.58
60260100	INLETS TO BE ADJUSTED	3	EACH	\$ 900.00	\$2,700.00	\$780.00	\$2,340.00	\$907.82	\$2,723.46
60260300	INLETS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, OPEN LID	1	EACH	\$ 1,200.00	\$1,200.00	\$1,050.00	\$1,050.00	\$1,210.43	\$1,210.43
60260400	INLETS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	\$ 1,200.00	\$1,200.00	\$1,050.00	\$1,050.00	\$1,210.43	\$1,210.43
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	\$ 3,050.00	\$3,050.00	\$1,300.00	\$1,300.00	\$1,513.04	\$1,513.04
60500060	REMOVING INLETS	2	EACH	\$ 700.00	\$1,400.00	\$1,350.00	\$2,700.00	\$1,573.56	\$3,147.12
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	2070	FOOT	\$ 38.00	\$78,660.00	\$35.10	\$72,657.00	\$37.51	\$77,645.70
60604100	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (MODIFIED)	302	FOOT	\$ 38.00	\$11,476.00	\$35.10	\$10,600.20	\$56.17	\$16,963.34
67100100	MOBILIZATION	1	L SUM	\$ 30,000.00	\$30,000.00	\$72,000.00	\$72,000.00	\$25,669.02	\$25,669.02
70300210	TEMPORARY PAVEMENT MARKING LETTERS AND SYMBOLS	70	SQ FT	\$ 4.00	\$280.00	\$1.00	\$70.00	\$12.10	\$847.00
70300220	TEMPORARY PAVEMENT MARKING - LINE 4"	560	FOOT	\$ 1.00	\$560.00	\$1.50	\$840.00	\$3.63	\$2,032.80
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	245	SQ FT	\$ 8.00	\$1,960.00	\$12.45	\$3,050.25	\$14.53	\$3,559.85
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	1854	FOOT	\$ 1.60	\$2,966.40	\$2.80	\$5,191.20	\$3.24	\$6,006.96
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	402	FOOT	\$ 3.50	\$1,407.00	\$6.45	\$2,592.90	\$7.26	\$2,918.52
81012600	CONDUIT IN TRENCH - 2 IN DIA, PVC	1107	FOOT	\$ 5.00	\$5,535.00	\$7.70	\$8,523.90	\$8.96	\$9,918.72
81000000	SERVICE RELOCATION	1	L SUM	\$ 12,000.00	\$12,000.00	\$4,700.00	\$4,700.00	\$5,495.65	\$5,495.65
81000001	LIGHTING CONTROLLER COMPLETE	1	L SUM	\$ 15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$14,592.37	\$14,592.37
81000002	#10 WIRE TYPE XHHW-2	2352	FOOT	\$ 1.90	\$4,468.80	\$1.51	\$3,551.52	\$1.77	\$4,163.04
81000003	#6 WIRE TYPE XHHW-2	2307	FOOT	\$ 2.25	\$5,190.75	\$2.02	\$4,660.14	\$2.36	\$5,444.52

Project Name: Decatur Public Library Parking Lot Improvement Project Project Number: 2019-05 Bid Date: 7/3/19 Time: 10:30 a.m. Fund: Building Fund Organization Code: 34433405 Object Code: 489000				Engineer's Estimate City Engineering Division		Christy-Foltz, Inc. 740 S. Main Street Decatur, IL 62521 Brian Blade PH: 217-428-8601 FAX: 217-428-2718 BrainB@Christy-Foltz.com		Otto Baum Co., Inc. 866 N. Main Street Morton, IL 61550 Kris Swanson PH: 309-266-7114 FAX: 309-263-1050 estimating@ottobaum.com	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
81000004	HANDHOLE, 13" x 24" x 18"	4	EACH	\$ 1,700.00	\$6,800.00	\$775.00	\$3,100.00	\$902.09	\$3,608.36
81000005	HANDHOLE, 12" x 12" x 13.5"	2	EACH	\$ 1,500.00	\$3,000.00	\$490.00	\$980.00	\$571.27	\$1,142.54
84200500	REMOVAL OF LIGHTING UNIT, SALVAGE	6	EACH	\$ 580.00	\$3,480.00	\$582.00	\$3,492.00	\$679.73	\$4,078.38
84200804	REMOVAL OF POLE FOUNDATION	6	EACH	\$ 380.00	\$2,280.00	\$820.00	\$4,920.00	\$954.51	\$5,727.06
A2001820	TREE, ACER SACCHARUM GREEN MOUNTAIN (GREEN MOUNTAIN SUGAR MAPLE), 2-1/2" BALLED AND BURLAPPED	3	EACH	\$ 650.00	\$1,950.00	\$725.00	\$2,175.00	\$766.49	\$2,299.47
A2004828	TREE, GLEDITSIA TRIACANTHOS INERMIS SKYLINE (SKYLINE THORNLESS COMMON HONEYLOCUST), 3-1/2" CALIPER, BALLED AND BURLAPPED	4	EACH	\$ 750.00	\$3,000.00	\$1,200.00	\$4,800.00	\$784.48	\$3,137.92
A2008453	TREE, ULMUS ACCOLADE (HYBRID ELM), 3" CALIPER, BALLED AND BURLAPPED	2	EACH	\$ 700.00	\$1,400.00	\$800.00	\$1,600.00	\$776.52	\$1,553.04
B2001122	TREE, CERCIS CANADENSIS (EASTERN REDBUD), 2-1/2" CALIPER, TREE FORM, BALLED AND BURLAPPED	3	EACH	\$ 575.00	\$1,725.00	\$575.00	\$1,725.00	\$779.81	\$2,339.43
B2006320	TREE, SYRINGA RETICULATA IVORY SILK (IVORY SILK JAPANESE TREE LILAC), 2-1/2" CALIPER, TREE FORM, BALLED AND BURLAPPED	1	EACH	\$ 578.00	\$578.00	\$650.00	\$650.00	\$1,033.17	\$1,033.17
C2001120	SHRUB, CEANOTHUS AMERICANUS (NEW JERSEY TEA), CONTAINER GROWN, 3-GALLON	27	EACH	\$ 70.00	\$1,890.00	\$58.00	\$1,566.00	\$259.65	\$7,010.55
C20058G5	SHRUB, RHUS AROMATICA GRO-LOW (GRO-LOW FRAGRANT SUMAC), 5-GALLON	9	EACH	\$ 70.00	\$630.00	\$44.00	\$396.00	\$284.06	\$2,556.54
C2C01024	SHRUB, BUXUS MICROPHYLLA WINTERGREEN (WINTERGREEN LITTLELEAF BOXWOOD), 2' HEIGHT, CONTAINER	14	EACH	\$ 80.00	\$1,120.00	\$53.00	\$742.00	\$446.73	\$6,254.22
C2C03620	SHRUB, HYDRANGEA PANICULATA LITTLE LIME (LITTLE LIME HYDRANGEA), 2' HEIGHT, CONTAINER GROWN	8	EACH	\$ 70.00	\$560.00	\$58.00	\$464.00	\$310.91	\$2,487.28
C2C11624	SHRUB, VIBURNUM CARLESI (KOREANSPICE VIBURNUM), 2' HEIGHT, CONTAINER	3	EACH	\$ 80.00	\$240.00	\$55.00	\$165.00	\$857.36	\$2,572.08
D20014G3	EVERGREEN, JUNIPERUS SABINA BUFFALO (BUFFALO JUNIPER), 3-GALLON, WELL DEVELOPED	22	EACH	\$ 80.00	\$1,760.00	\$100.00	\$2,200.00	\$299.13	\$6,580.86
D2C00624	EVERGREEN, JUNIPERUS CHINENSIS SEA GREEN (SEA GREEN JUNIPER), 2' WIDTH, CONTAINER	9	EACH	\$ 80.00	\$720.00	\$50.00	\$450.00	\$306.90	\$2,762.10
D2C035G5	EVERGREEN, TAXUS X MEDIA DENSIFORMIS (DENSE ANGLOJAPANESE YEW), CONTAINER GROWN, 5-GALLON	36	EACH	\$ 85.00	\$3,060.00	\$51.00	\$1,836.00	\$362.02	\$13,032.72
K0012990	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT	1.50	UNIT	\$ 1,800.00	\$2,700.00	\$700.00	\$1,050.00	\$9,639.86	\$14,459.79
K0013020	PERENNIAL PLANTS, PRAIRIE TYPE, GALLON POT	1.32	UNIT	\$ 2,000.00	\$2,640.00	\$1,200.00	\$1,584.00	\$2,535.44	\$3,346.78
K1005418	TEMPORARY SEEDING	1.00	ACRE	\$ 3,000.00	\$3,000.00	\$830.00	\$830.00	\$4,323.00	\$4,323.00
K1005421	SEEDING (SPECIAL)	1.05	ACRE	\$ 5,000.00	\$5,250.00	\$3,700.00	\$3,885.00	\$17,535.92	\$18,412.72
X0320239	CONCRETE WALL REMOVAL	70	FOOT	\$ 50.00	\$3,500.00	\$100.00	\$7,000.00	\$203.67	\$14,256.90
X0322330	HANDICAP SIGN	7	EACH	\$ 600.00	\$4,200.00	\$600.00	\$4,200.00	\$1,113.11	\$7,791.77
X0324534	REORIENT EXISTING LIGHT POLE WITH NEW FIXTURE	1	EACH	\$ 5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,736.90	\$1,736.90
X0324535	LED FIXTURE REMOVAL AND REPLACEMENT	2	EACH	\$ 2,500.00	\$5,000.00	\$905.00	\$1,810.00	\$1,057.19	\$2,114.38
X0325290	CORED DRAIN HOLES	20	EACH	\$ 50.00	\$1,000.00	\$50.00	\$1,000.00	\$181.56	\$3,631.20
X0326654	ORNAMENTAL LIGHT UNIT COMPLETE, SINGLE ARM	4	EACH	\$ 7,800.00	\$31,200.00	\$5,920.00	\$23,680.00	\$6,920.17	\$27,680.68
X0326655	ORNAMENTAL LIGHT UNIT COMPLETE, DOUBLE ARM	5	EACH	\$ 10,000.00	\$50,000.00	\$8,145.00	\$40,725.00	\$9,523.37	\$47,616.85
X0326693	MAINTENANCE ENCLOSURE	1	L SUM	\$ 18,000.00	\$18,000.00	\$22,000.00	\$22,000.00	\$33,062.89	\$33,062.89
X0326696	SIGN AND POST	1	EACH	\$ 600.00	\$600.00	\$600.00	\$600.00	\$1,153.71	\$1,153.71
X0350810	BOLLARD REMOVAL	6	EACH	\$ 200.00	\$1,200.00	\$100.00	\$600.00	\$251.75	\$1,510.50

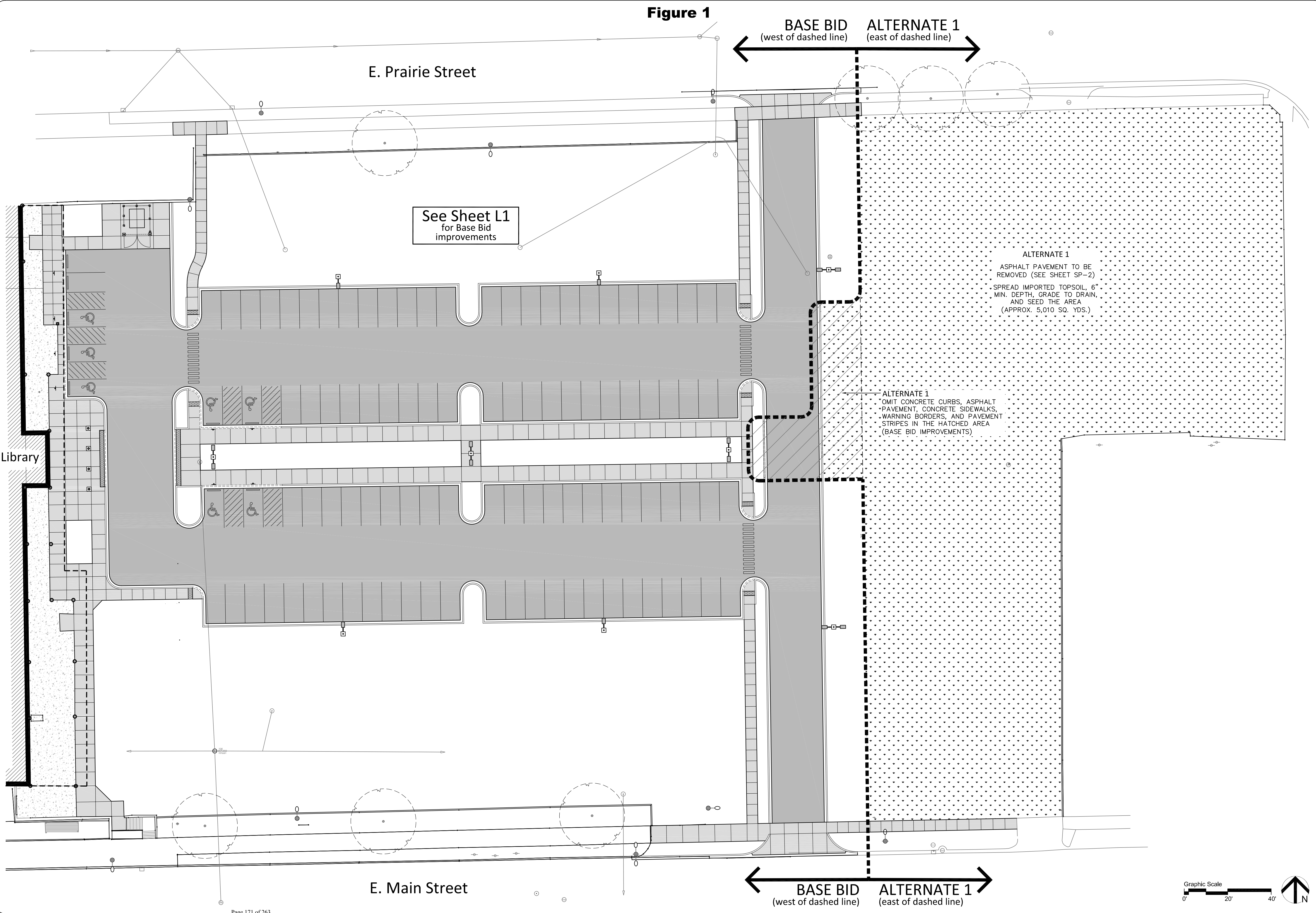
Project Name: Decatur Public Library Parking Lot Improvement Project Project Number: 2019-05 Bid Date: 7/3/19 Time: 10:30 a.m. Fund: Building Fund Organization Code: 34433405 Object Code: 489000				Engineer's Estimate City Engineering Division		Christy-Foltz, Inc. 740 S. Main Street Decatur, IL 62521 Brian Blade PH: 217-428-8601 FAX: 217-428-2718 BrainB@Christy-Foltz.com		Otto Baum Co., Inc. 866 N. Main Street Morton, IL 61550 Kris Swanson PH: 309-266-7114 FAX: 309-263-1050 estimating@ottobaum.com	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
X3510140	AGGREGATE BASE COURSE SPECIAL	235	TON	\$ 30.00	\$7,050.00	\$26.00	\$6,110.00	\$30.26	\$7,111.10
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	1,273	CU YD	\$ 50.00	\$63,650.00	\$32.00	\$40,736.00	\$65.50	\$83,381.50
X2520700	SODDING, SPECIAL	320	SQ YD	\$ 7.50	\$2,400.00	\$8.00	\$2,560.00	\$28.20	\$9,024.00
X7240300	SIGN REMOVAL	14	EACH	\$ 150.00	\$2,100.00	\$65.00	\$910.00	\$163.19	\$2,284.66
Z0004002	BOLLARDS	4	EACH	\$ 1,200.00	\$4,800.00	\$1,000.00	\$4,000.00	\$802.40	\$3,209.60
Z0012455	CONCRETE STEP REMOVAL	3	EACH	\$ 750.00	\$2,250.00	\$1,200.00	\$3,600.00	\$2,446.86	\$7,340.58
Z0013300	CONCRETE REMOVAL (SPECIAL)	566	SQ YD	\$ 30.00	\$16,980.00	\$20.00	\$11,320.00	\$15.64	\$8,852.24
Z0013798	CONSTRUCTION LAYOUT	1	L SUM	\$ 10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$10,845.45	\$10,845.45
Z0055905	TEMPORARY CONSTRUCTION FENCE	1182	FOOT	\$ 1.50	\$1,773.00	\$7.00	\$8,274.00	\$8.55	\$10,106.10
Z0060000	CONNECT TO EXISTING STRUCTURE	6	EACH	\$ 900.00	\$5,400.00	\$500.00	\$3,000.00	\$918.03	\$5,508.18
Z0077800	BUMPER BLOCKS	9	EA	\$ 120.00	\$1,080.00	\$200.00	\$1,800.00	\$195.25	\$1,757.25
Z008000	REMOVAL OF METAL RAMP, HANDRAILS, AND LIFT GRATE	1	L SUM	\$ 2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$6,981.73	\$6,981.73
Z008500	MULCH EXISTING TREE	4	EACH	\$ 50.00	\$200.00	\$52.00	\$208.00	\$439.50	\$1,758.00
Z008600	ELECTRICAL EQUIPMENT TO BE RELOCATED	1	LS	\$ 2,000.00	\$2,000.00	\$2,005.00	\$2,005.00	\$2,342.89	\$2,342.89
Z009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	EACH	\$ 100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
ALTERNATE 1									
20200100	EARTH EXCAVATION	10	CU YD	\$ 40.00	\$400.00	\$37.00	\$370.00	\$367.50	\$3,675.00
44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	5175	SQ YD	\$ 7.00	\$36,225.00	\$4.35	\$22,511.25	\$7.81	\$40,416.75
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	\$ 3,050.00	\$3,050.00	\$1,300.00	\$1,300.00	\$1,513.04	\$1,513.04
K1005421	SEEDING (SPECIAL)	1.07	ACRE	\$ 5,000.00	\$5,350.00	\$3,700.00	\$3,959.00	\$15,048.38	\$16,101.77
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	863	CU YD	\$ 50.00	\$43,150.00	\$32.00	\$27,616.00	\$65.04	\$56,129.52
XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	\$ 1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$773.34	\$773.34
ALTERNATE 2									
20200100	EARTH EXCAVATION	9	CU YD	\$ 40.00	\$360.00	\$37.00	\$333.00	\$367.50	\$3,307.50
40600290	BITUMINOUS MATERIALS (TACK COAT)	1359	LBS	\$ 0.75	\$1,019.25	\$0.65	\$883.35	\$0.73	\$992.07
40600982	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	32	SQ YD	\$ 45.00	\$1,440.00	\$48.00	\$1,536.00	\$55.68	\$1,781.76
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	339	TON	\$ 113.00	\$38,307.00	\$126.00	\$42,714.00	\$146.76	\$49,751.64
44213200	SAW CUTS	340	FOOT	\$ 5.50	\$1,870.00	\$5.20	\$1,768.00	\$4.84	\$1,645.60
44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	1995	SQ YD	\$ 7.00	\$13,965.00	\$5.00	\$9,975.00	\$8.54	\$17,037.30
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	\$ 3,050.00	\$3,050.00	\$1,300.00	\$1,300.00	\$1,513.04	\$1,513.04
78000200	THERMOPLATIC PAVEMENT MARKING - LINE 4"	1314	FOOT	\$ 1.00	\$1,314.00	\$2.80	\$3,679.20	\$3.24	\$4,257.36
K1005421	SEEDING (SPECIAL)	0.42	ACRE	\$ 5,000.00	\$2,100.00	\$3,700.00	\$1,554.00	\$28,866.50	\$12,123.93
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	333	CU YD	\$ 50.00	\$16,650.00	\$50.00	\$16,650.00	\$73.10	\$24,342.30
XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	\$ 1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$773.34	\$773.34
ALTERNATE 3									
40600290	BITUMINOUS MATERIALS (TACK COAT)	2258	LBS	\$ 0.75	\$1,693.50	\$0.65	\$1,467.70	\$0.73	\$1,648.34
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	562	TON	\$ 113.00	\$63,506.00	\$121.00	\$68,002.00	\$140.71	\$79,079.02
40600982	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	289	SQ YD	\$ 45.00	\$13,005.00	\$18.00	\$5,202.00	\$20.82	\$6,016.98
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	1	EACH	\$ 3,050.00	\$3,050.00	\$1,300.00	\$1,300.00	\$1,513.04	\$1,513.04

Project Name: Decatur Public Library Parking Lot Improvement Project Project Number: 2019-05 Bid Date: 7/3/19 Time: 10:30 a.m. Fund: Building Fund Organization Code: 34433405 Object Code: 489000					Engineer's Estimate City Engineering Division		Christy-Foltz, Inc. 740 S. Main Street Decatur, IL 62521 Brian Blade PH: 217-428-8601 FAX: 217-428-2718 BrainB@Christy-Foltz.com		Otto Baum Co., Inc. 866 N. Main Street Morton, IL 61550 Kris Swanson PH: 309-266-7114 FAX: 309-263-1050 estimating@ottobaum.com	
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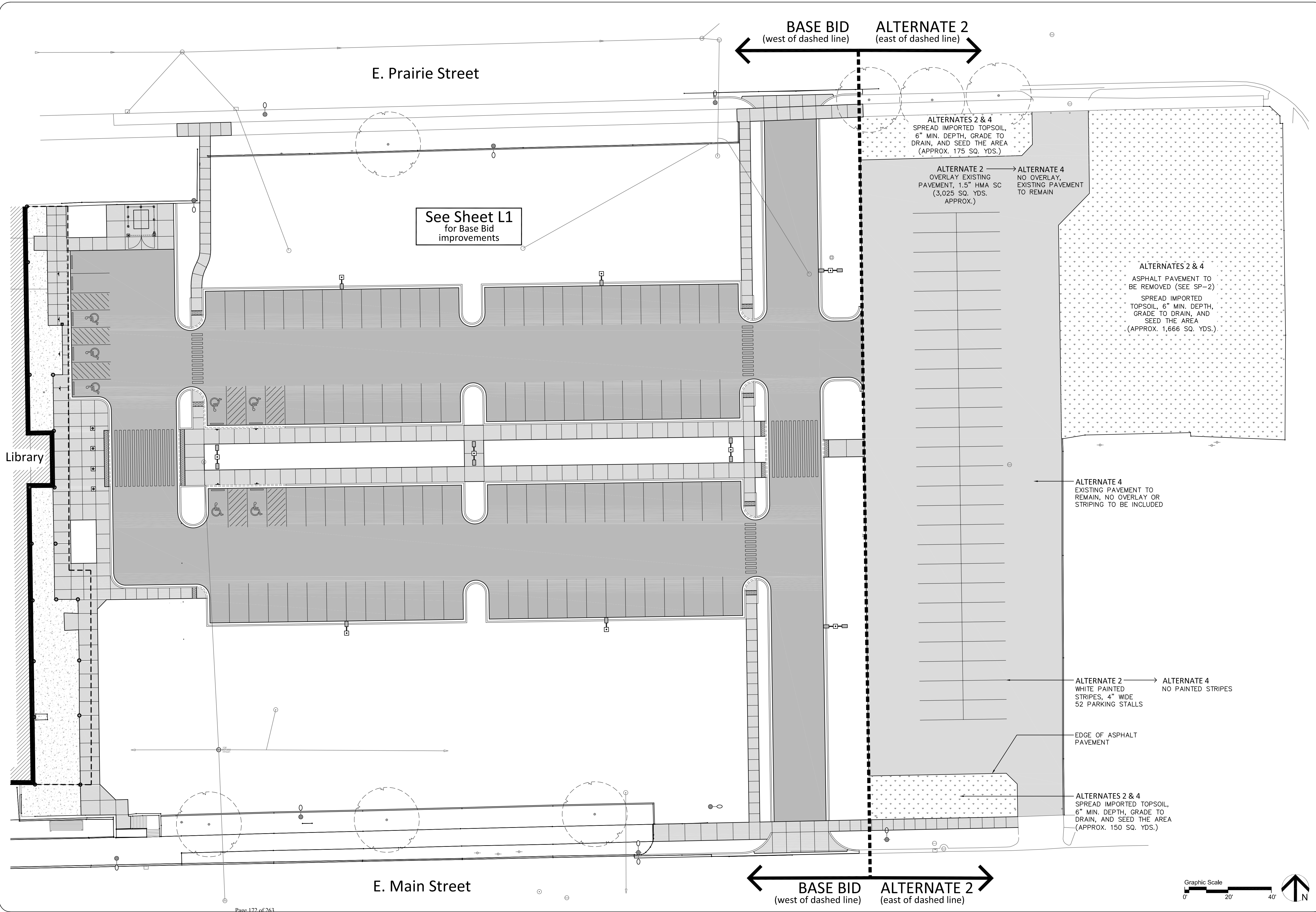
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
78000200	THERMOPLATIC PAVEMENT MARKING - LINE 4"	2242	FOOT	\$ 1.00	\$2,242.00	\$2.80	\$6,277.60	\$3.24	\$7,264.08
Z0077800	BUMPER BLOCKS	44	EA	\$ 120.00	\$5,280.00	\$200.00	\$8,800.00	\$157.41	\$6,926.04
XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	\$ 1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$773.34	\$773.34
ALTERNATE 4									
20200100	EARTH EXCAVATION	9	CU YD	\$ 40.00	\$360.00	\$37.00	\$333.00	\$367.50	\$3,307.50
44213200	SAW CUTS	340	FOOT	\$ 5.50	\$1,870.00	\$5.20	\$1,768.00	\$4.84	\$1,645.60
44000155	HOT MIX ASPHALT PAVEMENT REMOVAL	1995	SQ YD	\$ 7.00	\$13,965.00	\$5.00	\$9,975.00	\$8.54	\$17,037.30
K1005421	SEEDING (SPECIAL)	0.42	ACRE	\$ 5,000.00	\$2,100.00	\$3,700.00	\$1,554.00	\$28,866.50	\$12,123.93
X2110100	TOPSOIL FURNISH AND PLACE, SPECIAL	333	CU YD	\$ 50.00	\$16,650.00	\$50.00	\$16,650.00	\$73.10	\$24,342.30
XZ177600	REMOVE EXISTING BUMPER BLOCKS	1	L SUM	\$ 4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$773.34	\$773.34
TOTAL BASE BID (AS CORRECTED)					\$1,152,610.45		\$999,023.15		\$1,254,216.25
Percent Over Under ENGINEER'S ESTIMATE							-13.33%		8.82%
TOTAL ALTERNATE 1 (AS CORRECTED)					\$89,175.00		\$56,756.25		\$118,609.42
Percent Over Under ENGINEER'S ESTIMATE							-36.35%		33.01%
TOTAL ALTERNATE 2 (AS CORRECTED)					\$81,075.25		\$81,392.55		\$117,525.84
Percent Over Under ENGINEER'S ESTIMATE							0.39%		44.96%
TOTAL ALTERNATE 3 (AS CORRECTED)					\$89,776.50		\$92,049.30		\$103,220.84
Percent Over Under ENGINEER'S ESTIMATE							2.53%		14.98%
TOTAL ALTERNATE 4 (AS CORRECTED)					\$38,945.00		\$31,280.00		\$59,229.97
Percent Over Under ENGINEER'S ESTIMATE							-19.68%		52.09%


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

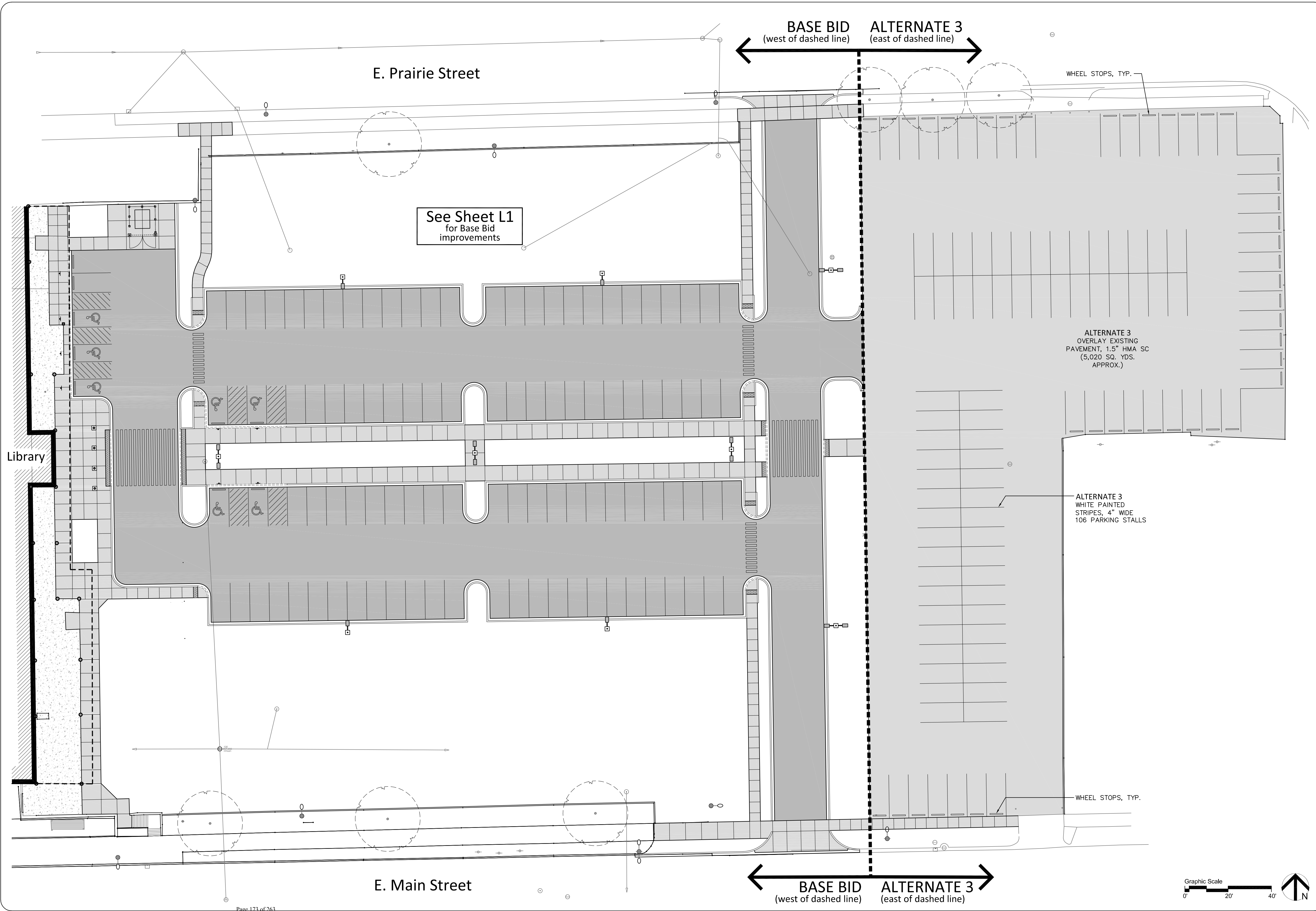
7/8/2019
 Date



DECATUR PUBLIC LIBRARY PARKING LOT IMPROVEMENTS Decatur, Illinois	PROJECT NO. 2019-05	DATE 6/12/19	ISSUED FOR BIDDING
	DATE 6/12/19	LAYOUT DRAWN NFB 6/12/19 REVIEWED KM 6/12/19	DATE 6/12/19
Massie Massie + Associates 1210 South 5th Street Springfield, IL 62703 (217) 544-3216	MMA	City of Decatur 1 Gary K. Anderson Plaza, Decatur, IL 62523 Public Works Department (317) 424-2747	SITE IMPROVEMENT PLAN - ALT. 1
L2			



ISSUED	DATE	6.12.19	FOR BIDDING	
DECATUR PUBLIC LIBRARY PARKING LOT IMPROVEMENTS Decatur, Illinois				
PROJECT NO.	2019-05			
DATE	6/12/19	LAYOUT	NFB	6/12/19
		DRAWN	NFB	6/12/19
		REVIEWED	KM	6/12/19
Massie Massie + Associates 1210 South 5th Street Springfield, IL 62703 (217) 544-3216 MMA				
City of Decatur 1 Gary K. Anderson Plaza, Decatur, IL 62523 Public Works Department (317) 424-2747				
SITE IMPROVEMENT PLAN - ALT. 2 & 4				
L3				



ISSUED	DATE	6.12.19	FOR BIDDING
	DATE	6.12.19	
PROJECT NO. 2019-05			
DATE 6/12/19			
LAYOUT NFB 6/12/19			
DRAWN NFB 6/12/19			
REVIEWED KM 6/12/19			
DECATUR PUBLIC LIBRARY PARKING LOT IMPROVEMENTS Decatur, Illinois			
Massie Massie + Associates 1210 South 5th Street Springfield, IL 62703 (217) 544-3216			
MMA			
City of Decatur 1 Gary K. Anderson Plaza, Decatur, IL 62523 Public Works Department (317) 424-2747			
SITE IMPROVEMENT PLAN - ALT. 3			
L4			

City Clerk

DATE: 7/2/2019

MEMO: 2019-28

TO: Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way and in Central Park - Decatur Celebration

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Ordinance authorizing the consumption of alcoholic liquor on public rights-of-way and in Central Park for the Decatur Celebration.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. 2019-_____

ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY AND IN CENTRAL PARK -DECATUR CELEBRATION-

WHEREAS, the Decatur Celebration, a community summer festival of games, shows and food, will be held on the public streets and in Central Park in downtown Decatur beginning Friday, August 2, 2019 and continuing through Sunday, August 4, 2019; and,

WHEREAS, it is the intention of the Decatur Celebration to offer the following alcoholic beverages: beer, various wines, wine coolers and craft beers, for sale to its patrons for consumption at the Celebration; and,

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

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

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

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

Friday, August 2, 2019	5:00 p.m. -11:00 p.m.
Saturday, August 3, 2019	11:00 a.m. – 11:00 p.m.
Sunday, August 4, 2019	11:00 a.m. – 9:30 p.m.

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

Central Park
East Side of Franklin near North Street
West Side of Franklin near William Street
Corner of William & Water Streets
West Side of Franklin near North Park Street
South Park Street near Franklin
Prairie Street near Merchant
North Street near Franklin
North Franklin Street on the Civic Center Concrete
Merchant Street near Prairie
Franklin Street near Prairie
Franklin & Prairie
Corner of North Franklin Street & East William, in the Ballinger Lot

North Franklin Street & Eldorado Street, in front of the Show Stage
East Prairie & North Franklin Street, in front of the Funfest Stage

Section 3. That between the hours of 6:00 A.M. Friday, August 2, 2019 and 6:00 A.M., Monday, August 5, 2019, no person, firm or corporation having a local liquor license issued pursuant to the provisions of Chapter 52 of the City Code and 235 ILCS 5/1-1 et. seq., for premises having frontage on those streets, or portions thereof, listed in Section 2 hereof, or located in the B-4 Central Business District, as established by the Zoning Ordinance, shall sell alcoholic liquor at retail for consumption on or off said premises at any location on said premises except from within a permanent structure located thereon and in existence on the date hereof.

Section 4. That no alcoholic liquor may be consumed as provided herein unless such alcoholic liquor is in a plastic or paper cup.

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

Section 6. That all debris shall be removed by Decatur Celebration, Inc. prior to reopening public rights-of-way.

PRESENTED, PASSED, AND APPROVED this 15th day of July, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk



DECACEL-01

RTAYLOR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/24/2019

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

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

PRODUCER J.L. Hubbard Insurance and Bonds 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Randy Taylor	
	PHONE (A/C, No, Ext): (217) 877-3344 3249	FAX (A/C, No): (217) 877-0795
	E-MAIL ADDRESS: rtaylor@firstmid.com	
INSURED Decatur Celebration Inc 160 East Main Suite #200 Decatur, IL 62526	INSURER(S) AFFORDING COVERAGE	
	INSURER A: West Bend Mutual Insurance Company	
	INSURER B: Liberty Mutual Ins. Co.	
	INSURER C: Lloyd's of London	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X	X	0711759	7/22/2018	7/22/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			0711759	7/22/2018	7/22/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			0711759	7/22/2018	7/22/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N ☒ Y If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC539S348160018	7/22/2018	7/22/2019	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Liquor Liability	X		236185	8/2/2019	8/5/2019	Limit 1,000,000
A	Rented Equipment			0711759	7/22/2018	7/22/2019	Limit 120,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Michelle O'Bryan; TJ Jackson; Kendall Briscoe; Greg Spain

Re: Decatur Celebration 2019

The City of Decatur is named as additional insured under the General Liability and Liquor Liability; subject to written contract. A Waiver of Subrogation is awarded to the City of Decatur under the General Liability; subject to written contract.

CERTIFICATE HOLDER

City of Decatur 1001187
Attn: Barry Leonard
#1 Gary K Anderson Plaza
Decatur, IL 62523

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

[Signature]

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Celebration, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, for the Decatur Celebration, on the following dates and times:

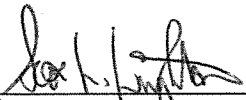
Friday, August 2, 2019	5:00 PM to 11:00 PM
Saturday, August 3, 2019	11:00AM to 11:00 PM
Sunday, August 4, 2019	11:00 AM to 9:30 PM

by the sponsoring agency, its officers, agents, employees, and registrants.

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

If permission is granted for this event, evidence of liquor liability insurance coverage in an amount not less than \$1,000,000 per occurrence and aggregate must also be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the Event. Sponsoring agency's insurance will be primary.

For City of Decatur, Illinois:



Authorized Representative

July 8, 2019

Date

For Sponsoring Agency:
Decatur Celebration



Authorized Representative

July 8, 2019

Date

Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3304 Fite Drive

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinances annexing territories be approved.

1. 3304 Fite Drive
2. 2406 Thunderbird Drive
3. 4124 North Woodlawn Avenue
4. 2821 Forest Crest Road
5. 3070 Danny Drive
6. 2771 Forest Crest Road
7. 2430 Baker Lane
8. 3836 West Division Street

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

POTENTIAL OBJECTIONS: None

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

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3304 Fite Drive	Ordinance
3304 Fite Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3304 FITE DRIVE**

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

LOT 7 OF FITE SUBDIVISION

PIN# 07-07-33-302-004

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

TROY A. BOLLINGER

TRACY L. BOLLINGER

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3304 Fite Drive, and legally described as follows:

LOT 7 OF FITE SUBDIVISION

PIN # 07-07-33-302-004

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

<u>Troy A. Bollinger</u>	<u>TROY A. BOLLINGER</u>	<u>3304 FITE DR. DECATUR IL 62526</u>
<u>Tracy L. Bollinger</u>	<u>TRACY L. BOLLINGER</u>	<u>3304 FITE DR. DECATUR IL 62526</u>

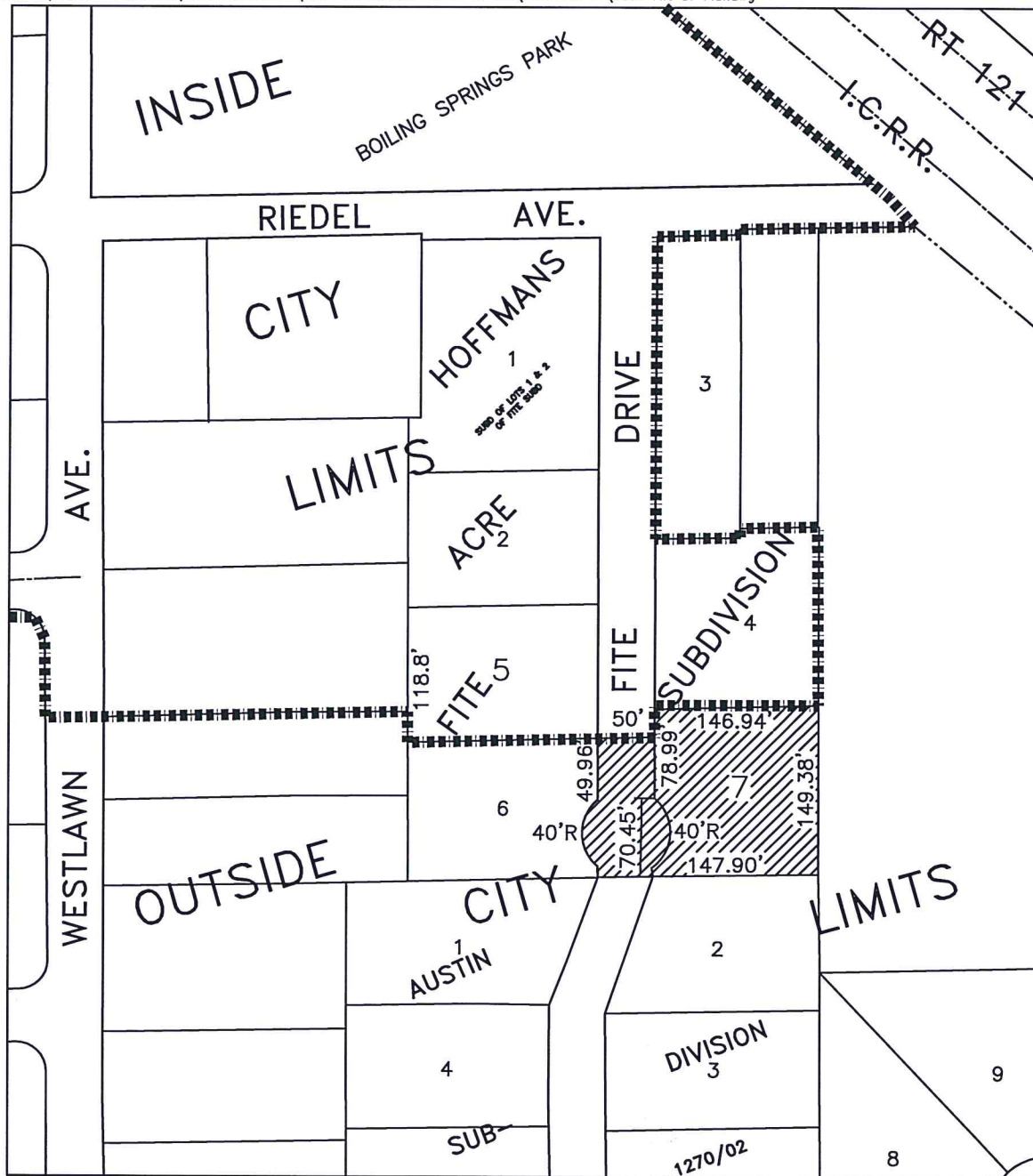
Signed and sworn to before me this 28 day of MAY, 2019

Tara R. Bachstein

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3304 FITE DRIVE



indicates territory annexed



indicates existing corporate limits
0.658± acres

AREA 0.001± sq. miles

120± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

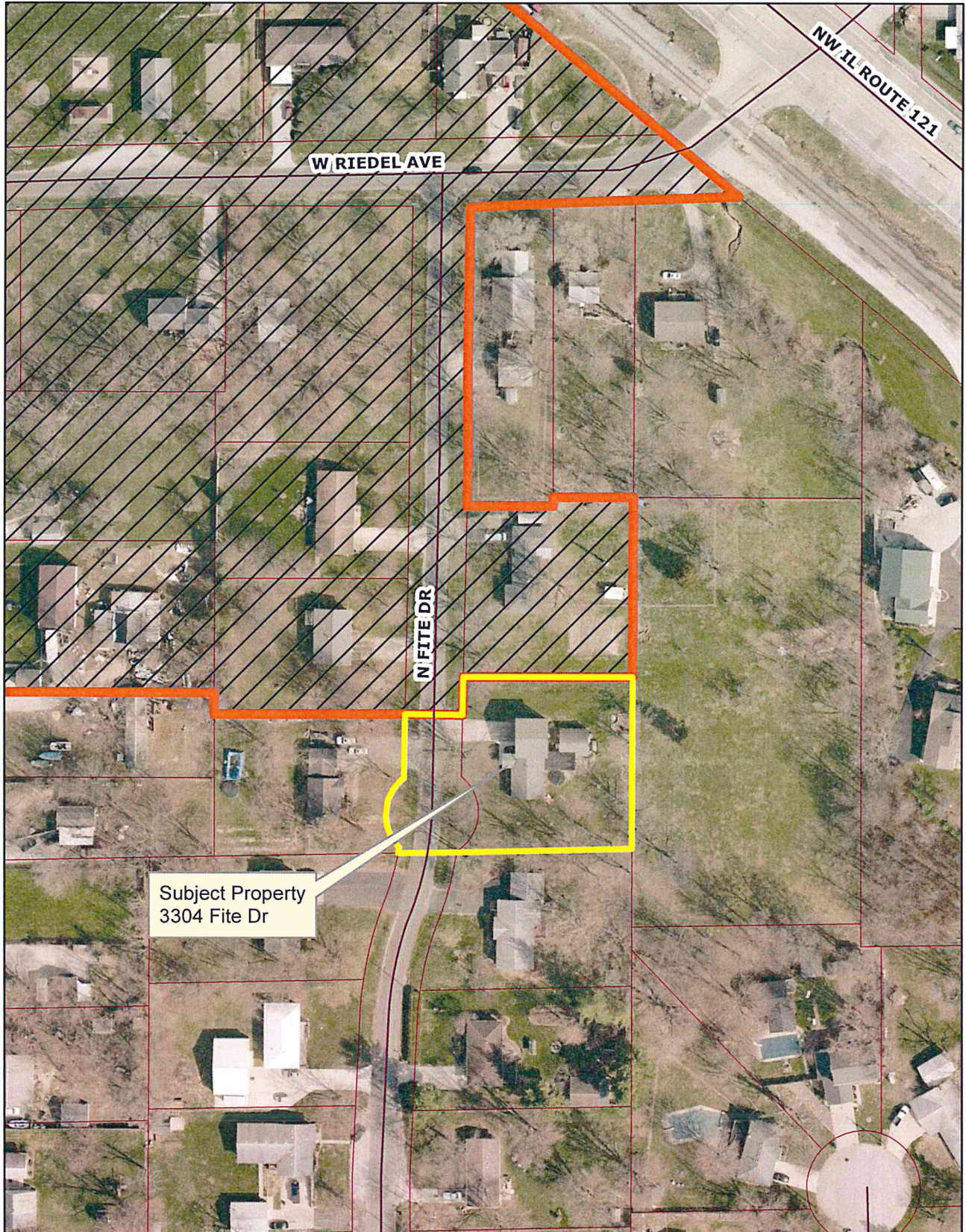
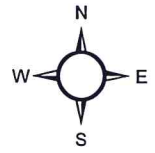
ORDINANCE NO: _____

DATE: _____ Page 183 of 263

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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

Property Proposed To Be Annexed Vicinity Map For 3304 Fite Drive



Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2406 Thunderbird Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2406 Thunderbird Drive	Ordinance
2406 Thunderbird Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2406 THUNDERBIRD DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Joni Zimmerman, Dana Isaacson, Loren Zimmerman, Wanda Zimmerman and Michael Zimmerman, requesting that there be annexed to the City territory described as:

THE NORTH 164.15 FEET OF THE EAST 265 FEET OF LOT FOUR (4) OF COUNTY CLERK'S SUBDIVISION OF THE NORTHWEST $\frac{1}{4}$, SOUTHEAST $\frac{1}{4}$, SECTION 32, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD P.M., AS PER PLAT RECORDED IN BOOK 1575, PAGE 5, OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 07-07-32-401-007

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

LOREN G. ZIMMERMAN WANDA J. ZIMMERMAN

MICHAEL S. ZIMMERMAN

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2406 Thunderbird Drive, and legally described as follows:

The North 164.15 feet of the East 265 feet of Lot Four (4) of County Clerk's Subdivision of the Northwest ¼, Southeast ¼, Section 32, Township 17 North, Range 2 East of the 3rd P.M., as per plat recorded in Book 1575, Page 5 of the records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN # 07-07-32-401-007

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Joni Zimmerman

Joni Zimmerman

1428 W Riverview Ave, Decatur IL 62522

D. Isaacson

Dana Isaacson

2050 E. Mill Stone Rd. Decatur 625

Loren G. Zimmerman

LOREN G. ZIMMERMAN

2406 THUNDERBIRD DR DECATUR IL 62525

Wanda J. Zimmerman

Wanda J. Zimmerman

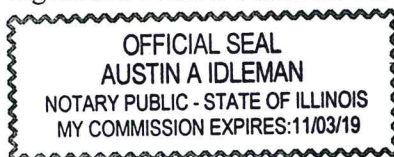
2406 Thunderbird Dr. Decatur IL 62526

Michael S. Zimmerman

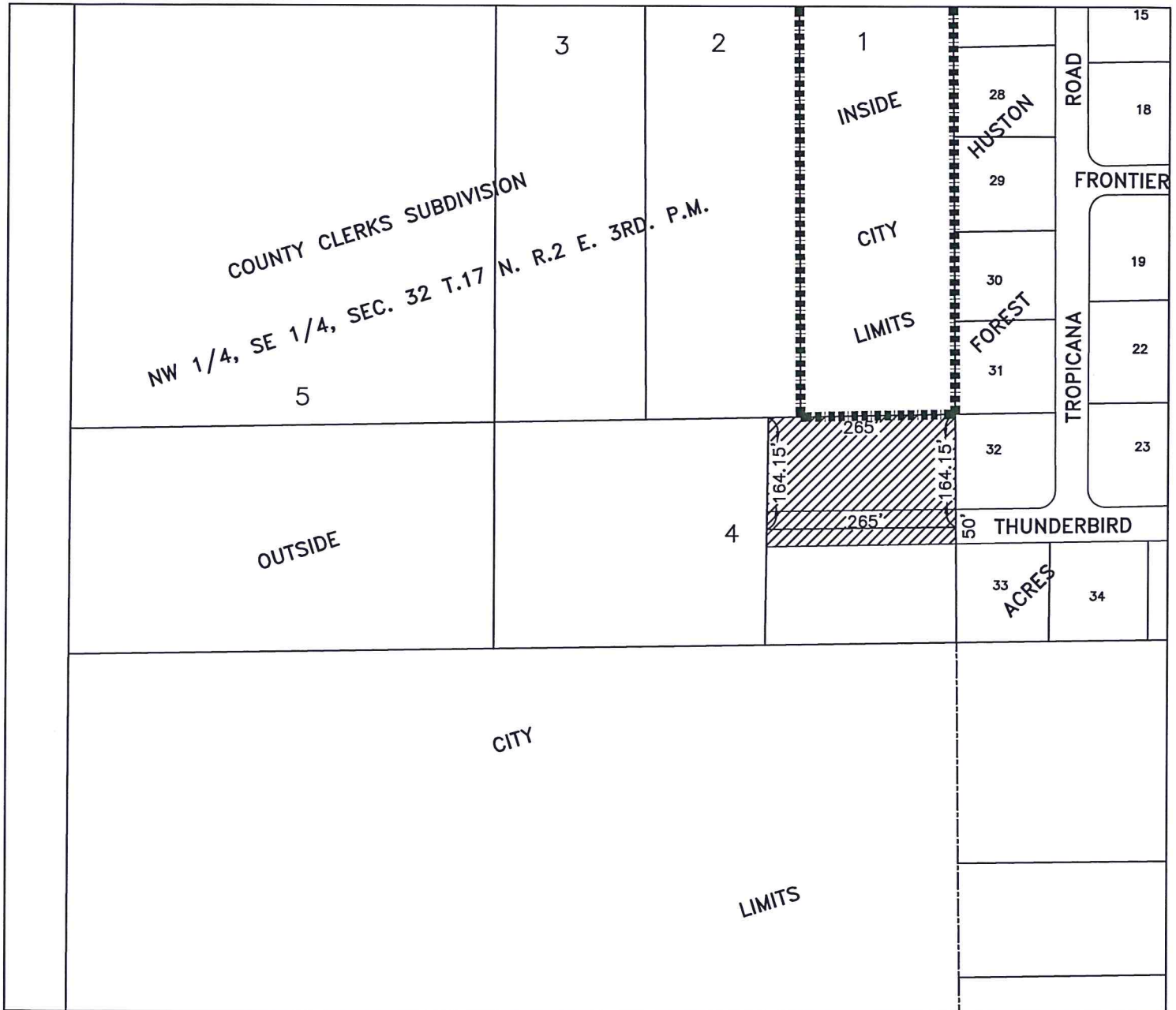
Michael S. Zimmerman

2406 Thunderbird Dr. Decatur, IL 62526

Signed and sworn to before me this 17 day of June, 20 19



[Signature]
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2406 THUNDERBIRD DRIVE



indicates territory annexed



indicates existing corporate limits

0.847± acres

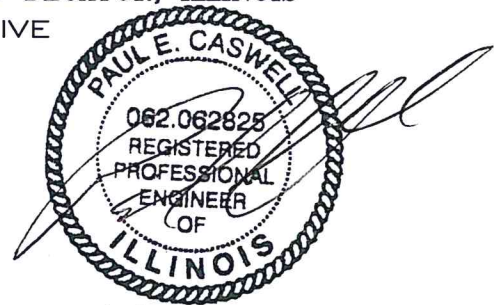
AREA 0.0013± sq. miles

256± lin. ft. of public road

HICKORY POINT township



N.T.S.



6/18/19

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

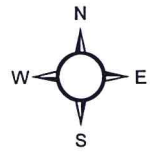
CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____

Property Proposed To Be Annexed Vicinity Map For 2406 Thunderbird Drive



Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4124 North Woodlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4124 North Woodlawn Avenue	Ordinance
4124 North Woodlawn Avenue Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4124 NORTH WOODLAWN AVENUE**

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

LOT 4 OF COOPER'S FIRST SUBDIVISION

PIN# 07-07-28-330-002

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

IVAN L. ROE, JR

MARY H. ROE

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4124 North Woodlawn Avenue, and legally described as follows:

LOT 4 OF COOPER'S FIRST SUBDIVISION

PIN # 07-07-28-330-002

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

SIGNATURE

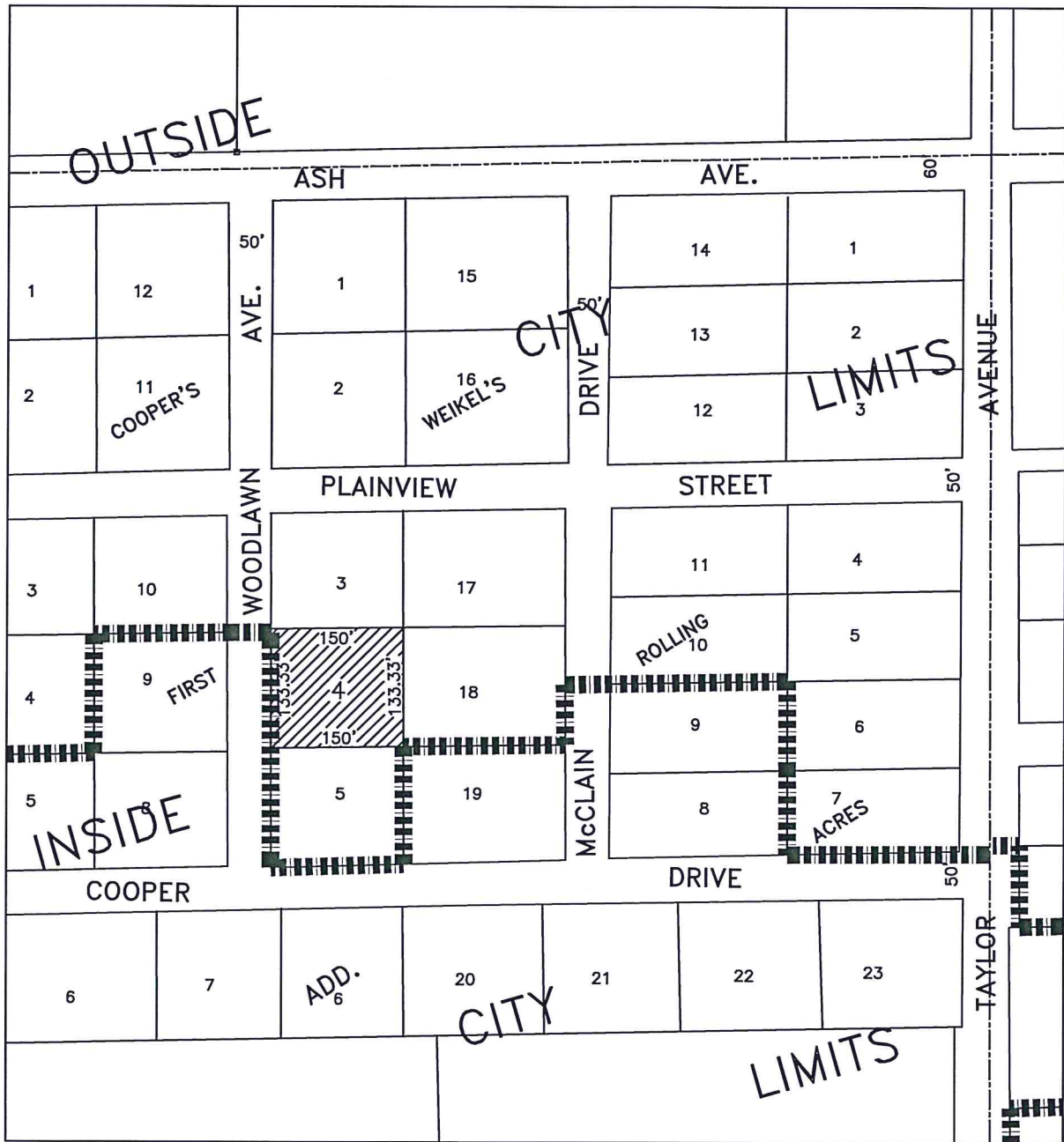
PRINTED NAME

STREET ADDRESS, CITY, STATE

<u>Ivan L. Roe, Jr</u>	<u>IVAN L. ROE, JR</u>	<u>4124 N WOODLAWN AVE, DECATUR</u>
<u>Mary H. Roe</u>	<u>MARY H. ROE</u>	<u>4124 N, WOODLAWN AVE, DECATUR</u>



me this 22nd day of June, 2019
Christine R. Wilber
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

4124 NORTH WOODLAWN AVENUE



indicates territory annexed



indicates existing corporate limits

0.459± acres

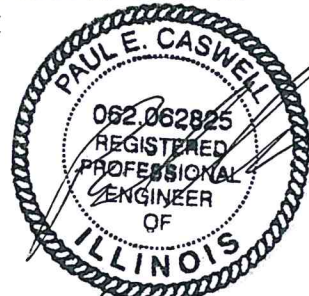
AREA 0.0007± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



6/25/2019

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

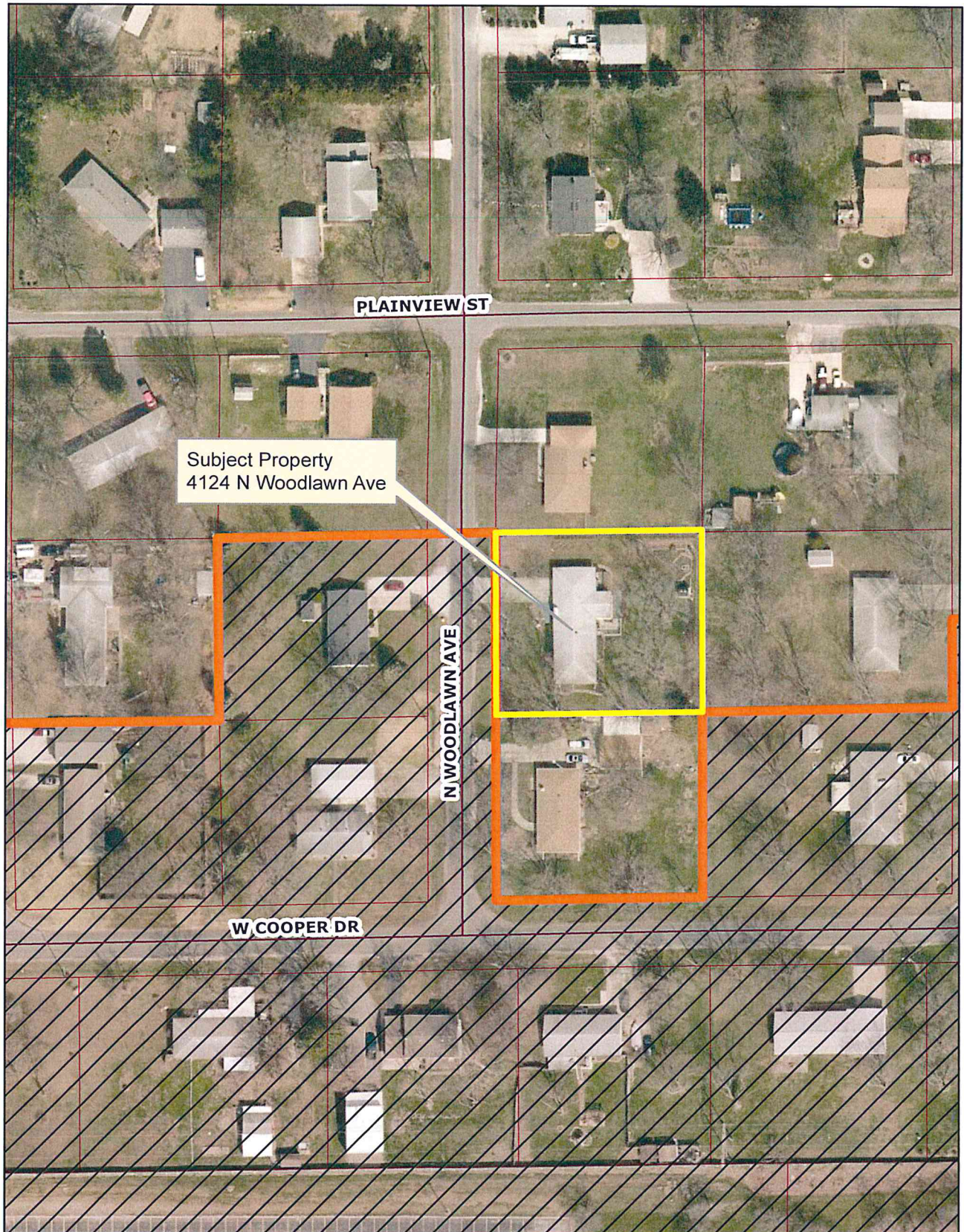
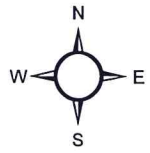
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

CITY ENGINEER — DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____ Page 195 of 263

Property Proposed To Be Annexed Vicinity Map For 4124 N. Woodlawn Avenue



Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2821 Forest Crest Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2821 Forest Crest Road	Ordinance
2821 Forest Crest Road Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2821 FOREST CREST ROAD**

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

LOT ONE (1) OF RESURVEY OF LOT 1 OF SAMUEL'S SUBDIVISION

PIN# 17-12-29-451-005

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

David A. Park

Cathy S. Park

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2821 Forest Crest Drive, and legally described as follows:

LOT ONE (1) OF RESURVEY OF LOT 1 OF SAMUELS SUBDIVISION

PIN # 17-12-29-451-005

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

SIGNATURE

David A. Park

PRINTED NAME

David A. Park

STREET ADDRESS, CITY, STATE

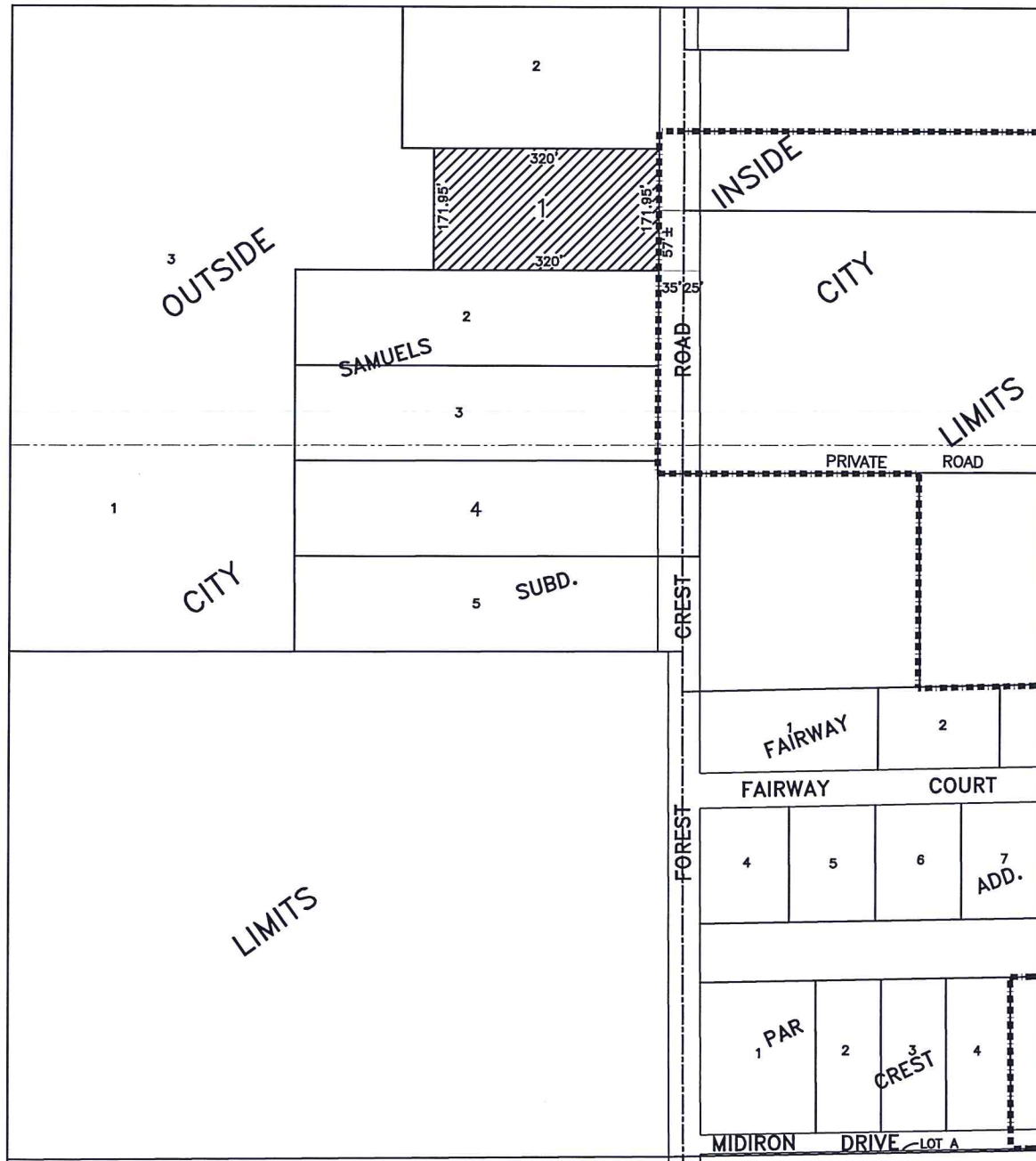
2821 Forestcrest Rd. Decatur, IL 62521

Catherine Park 2821 Forest Crest Dr Decatur IL 62521

Signed and sworn to before me this 21st day of June, 2019

Christine R. Wilber
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2821 FOREST CREST ROAD



indicates territory annexed



indicates existing corporate limits

1.34± acres

AREA 0.002± sq. miles

0 lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

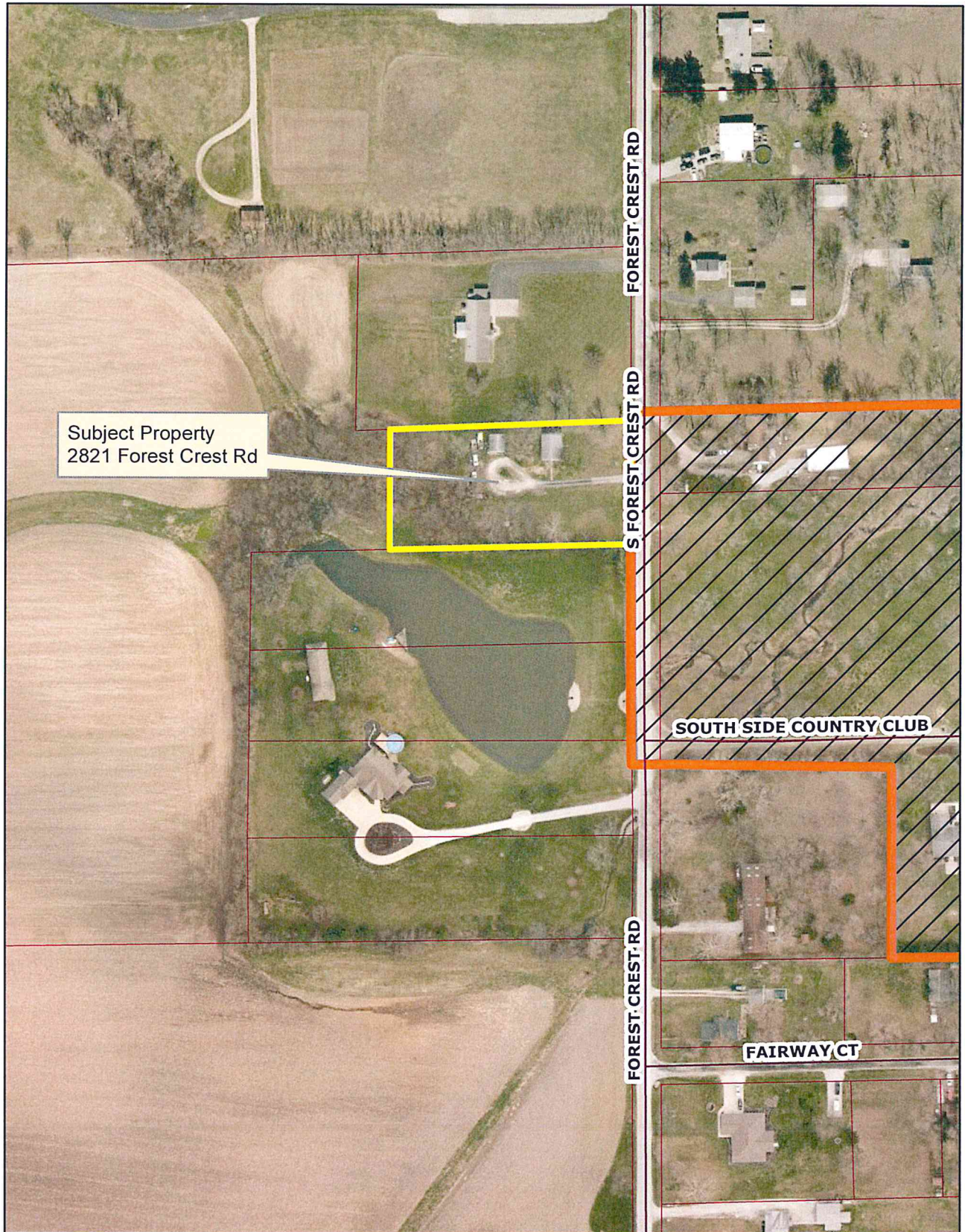
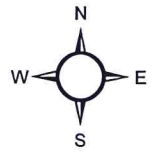


DIRECTOR OF PUBLIC WORKS, DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

Property Proposed To Be Annexed Vicinity Map For 2821 Forest Crest Road



Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3070 Danny Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3070 Danny Drive	Ordinance
3070 Danny Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3070 DANNY DRIVE**

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

LOT 13 OF SOUTHERN MEADOWS ADDITION

PIN# 17-12-34-204-003

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Thelma L. Tate

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3070 Danny Drive, and legally described as follows:

LOT 13 SOUTHERN MEADOWS ADDITION

PIN # 17-12-34-204-003

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Thelma L. Tate Thelma L. Tate 3070 S. Danny Drive Decatur IL

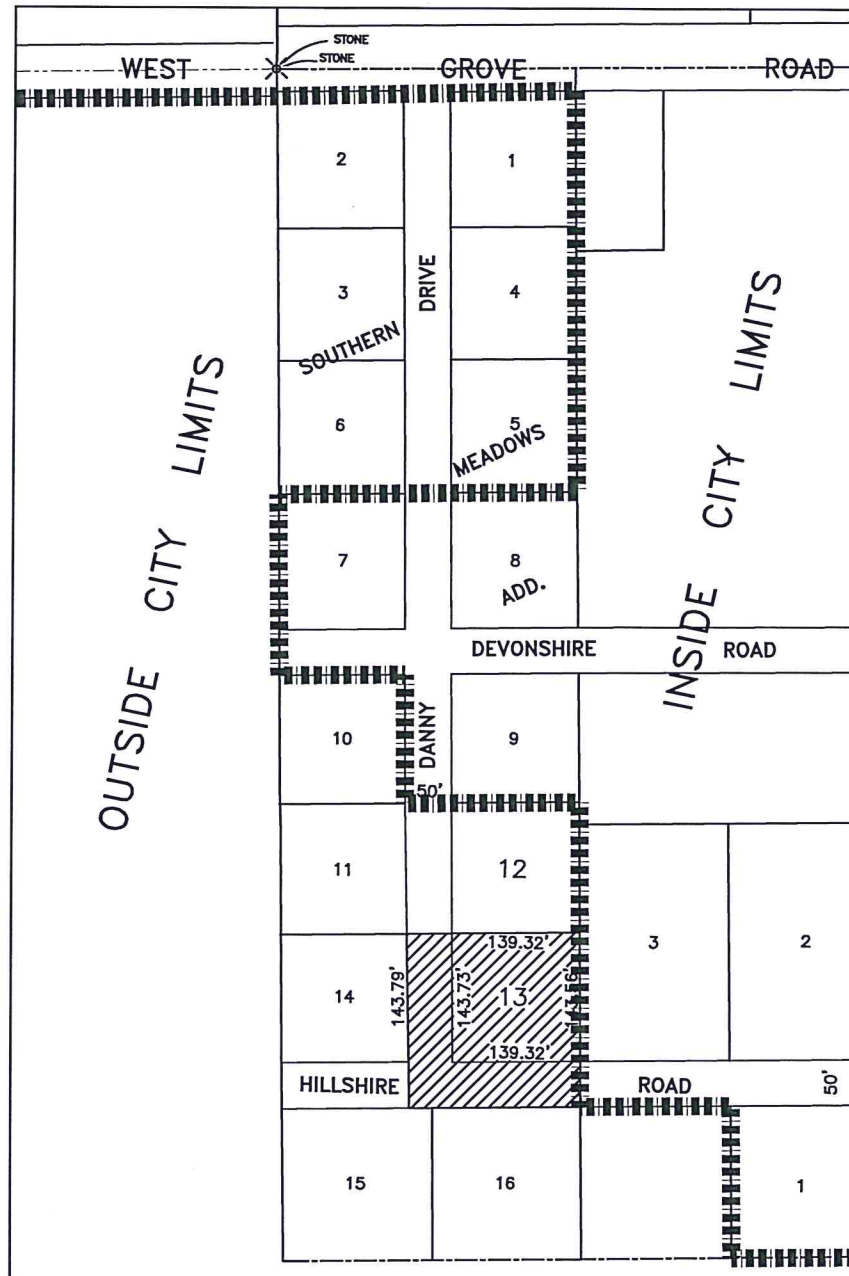
Signed and sworn to before me this 25th day of June, 20 19

Felicia A. Evans

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3070 DANNY DRIVE



indicates territory annexed



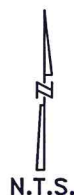
indicates existing corporate limits

0.842± acres

AREA 0.0013± sq. miles

283± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



6/26/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

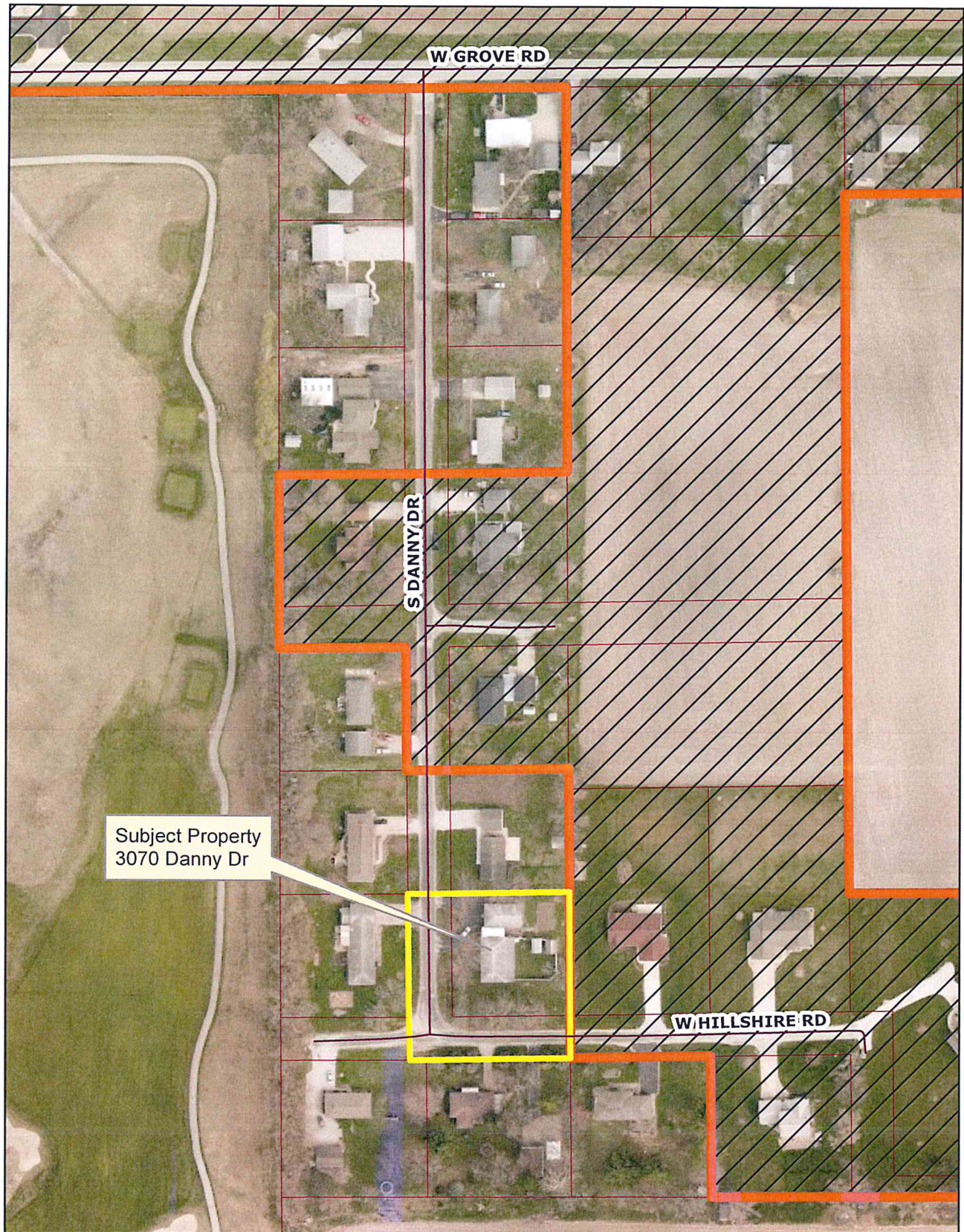
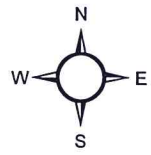
ORDINANCE NO: _____

DATE: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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

Property Proposed To Be Annexed Vicinity Map For 3070 Danny Drive



Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2771 Forest Crest Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2771 Forest Crest Road	Ordinance
2771 Forest Crest Road Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2771 FOREST CREST ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Randall Parson and Connie Parson, as co-trustees of the Randall B. Parson and Connie N. Parson Revocable Trust dated September 27, 2016, requesting that there be annexed to the City territory described as:

A RESURVEY LOT 1 SAMUELS SUBDIVISION LOT 2

PIN# 17-12-29-451-006

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Randall B. Parson and Connie N. Parson, as co-trustees
of the Randall B. Parson and Connie N. Parson Revocable Family Trust dated Sept. 27, 2016

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as
2771 Forest Crest Dr, and legally described as follows:

A Resvy Lot 1 Samuels Subd Lot 2

PIN # 17-12-29-451-006

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Randall B. Parson Randall B. Parson 2771 Forest Crest Rd, Decatur, IL

Connie N. Parson Connie N. Parson 2771 Forest Crest Rd, Decatur, IL

as co-trustees of the Randall B. Parson and Connie N. Parson Revocable

Family Trust dated September 27, 2016

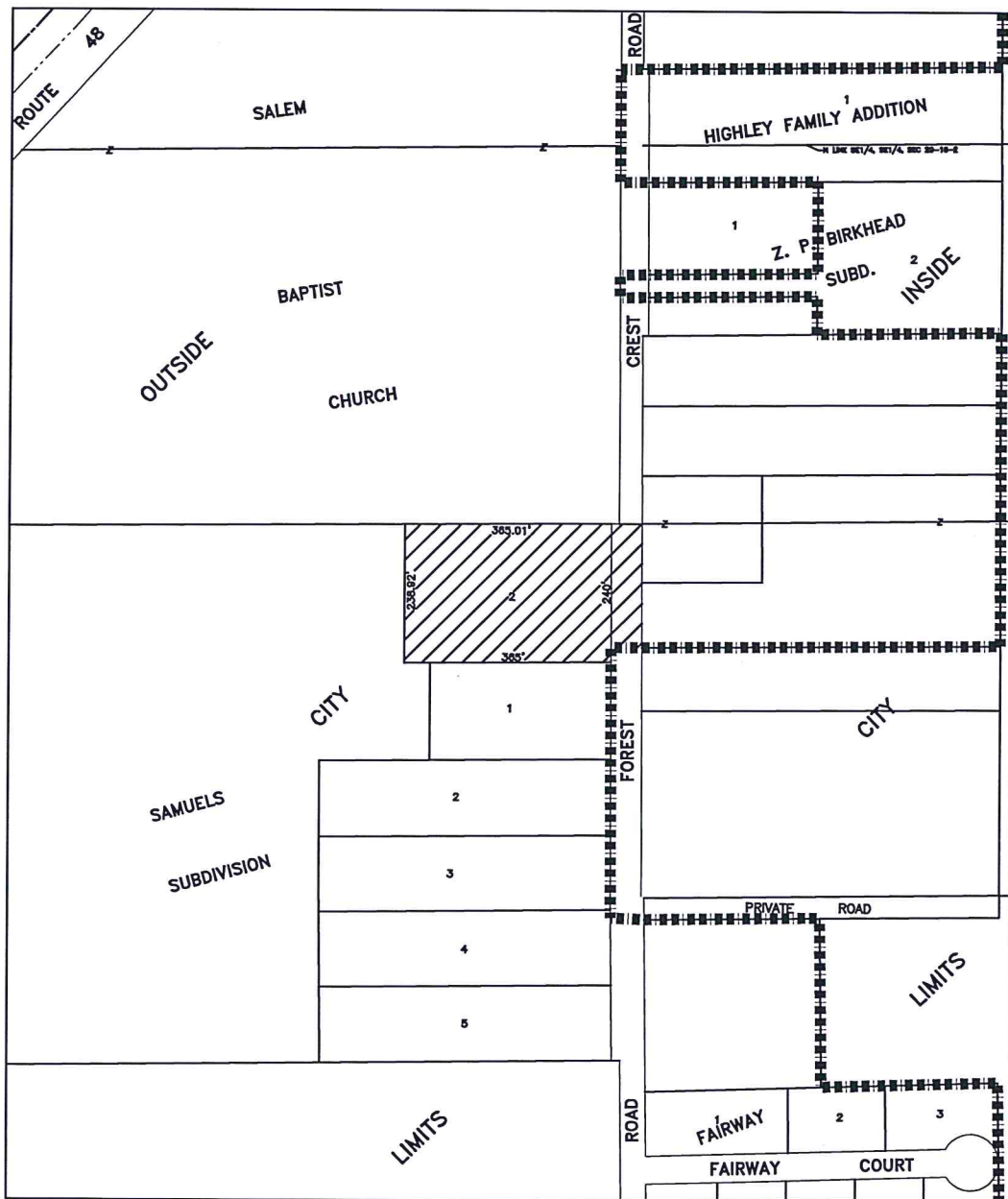
Signed and sworn to before me this 25th day of June, 2019

Tara R. Bachstein

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2771 FOREST CREST ROAD



indicates territory annexed



indicates existing corporate limits

2.00± acres

AREA 0.0031± sq. miles

219± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

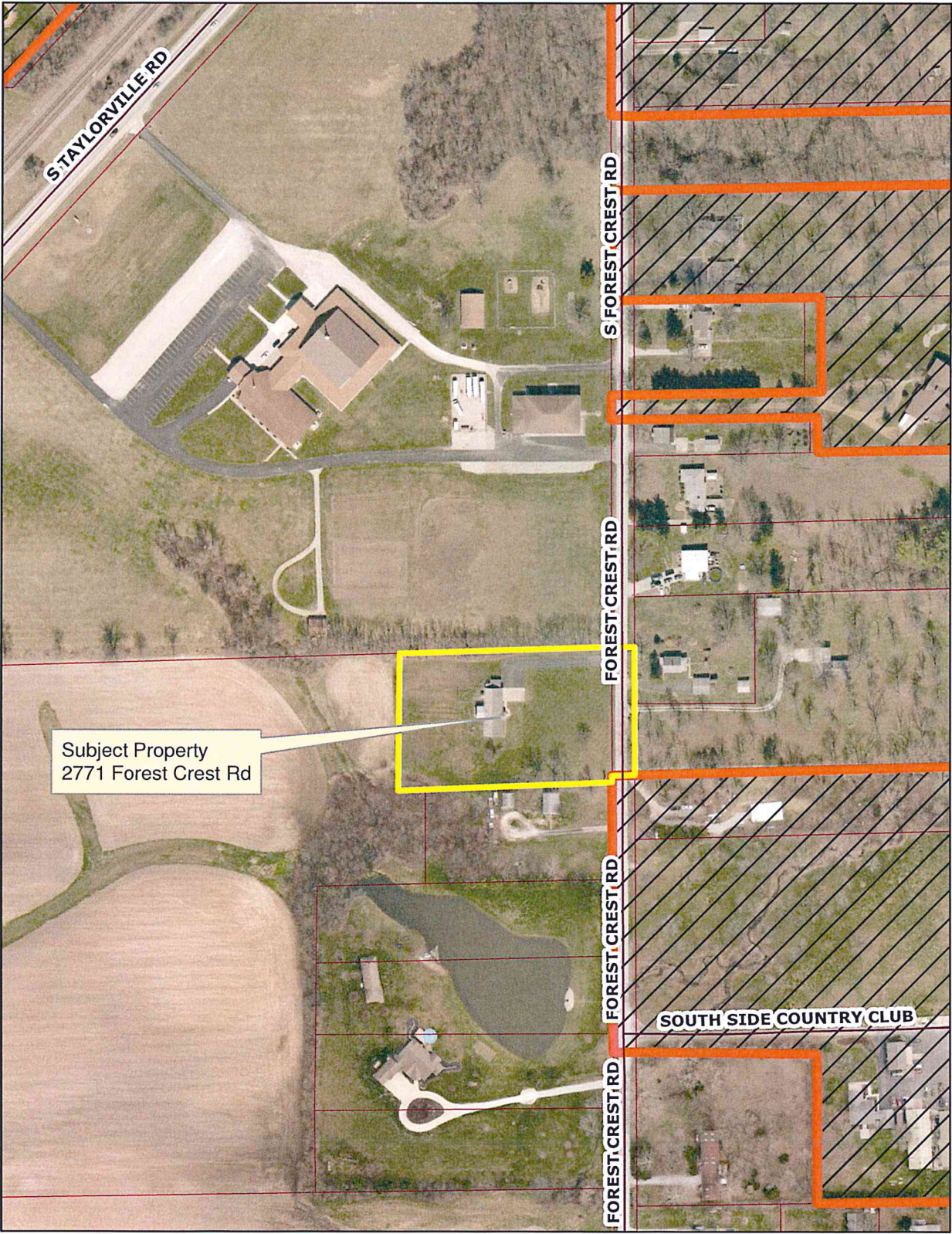
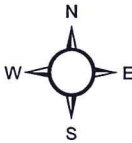
ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Property Proposed To Be Annexed
Vicinity Map For 2771 Forest Crest Road



Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2430 Baker Lane

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2430 Baker Lane	Ordinance
2430 Baker Lane Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2430 BAKER LANE**

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

LOT 13 OF WILCOX WAYSIDE FARMS

PIN# 04-12-05-302-004

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Derek B. Miller

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2430 Baker Lane, and legally described as follows:

LOT 13 WILCOX WAYSIDE FARMS

PIN # 04-12-05-302-004

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Derek Miller

Derek Miller

2430 Baker Lane, Decatur, IL

Signed and sworn to before me this

20th

day of

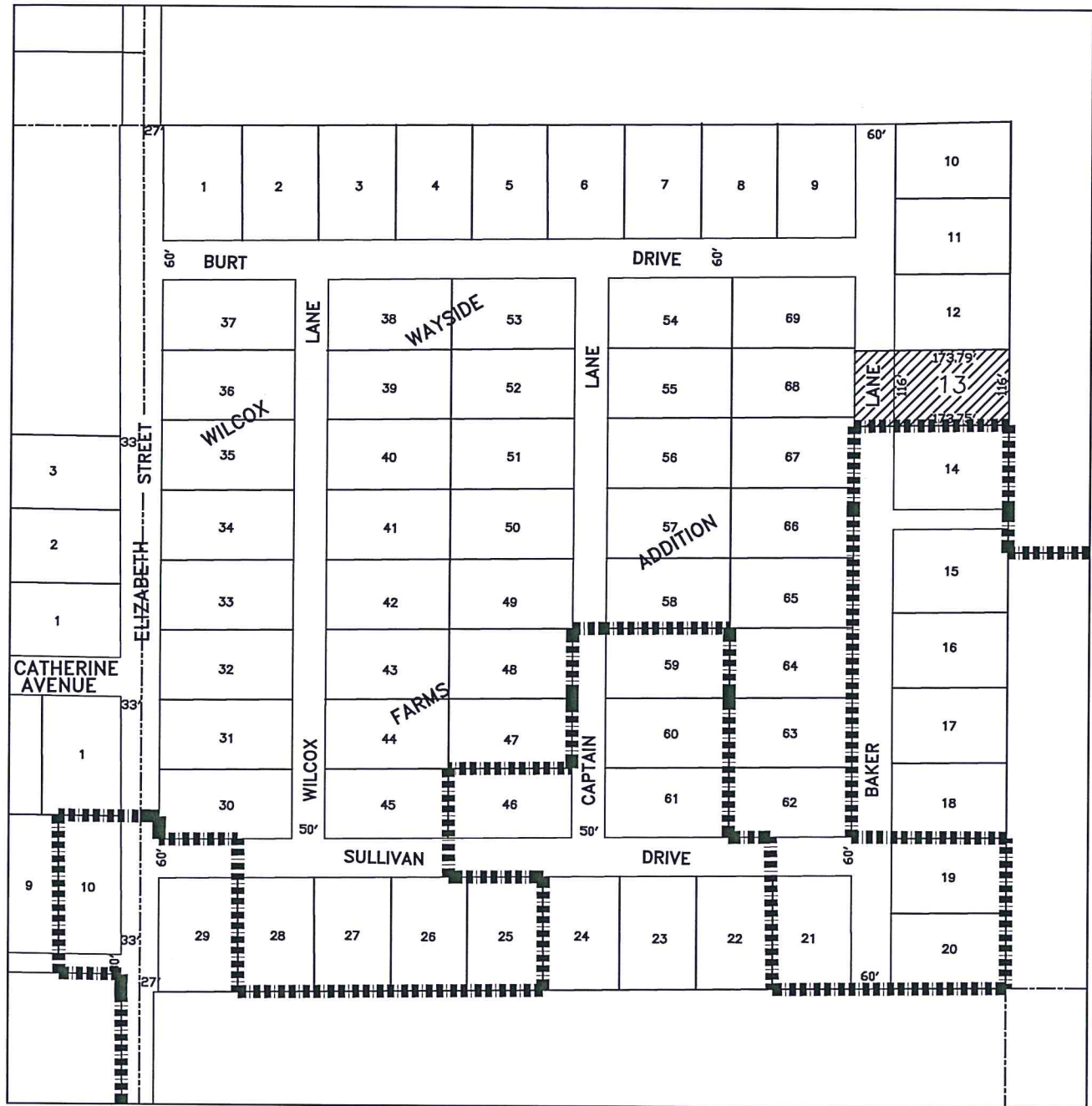
June

, 20

19

[Signature]
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2430 BAKER LANE



indicates territory annexed



indicates existing corporate limits

0.463± acres

AREA 0.0007± sq. miles

116± lin. ft. of public road

DECATUR township



N.T.S.



6/16/19
CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

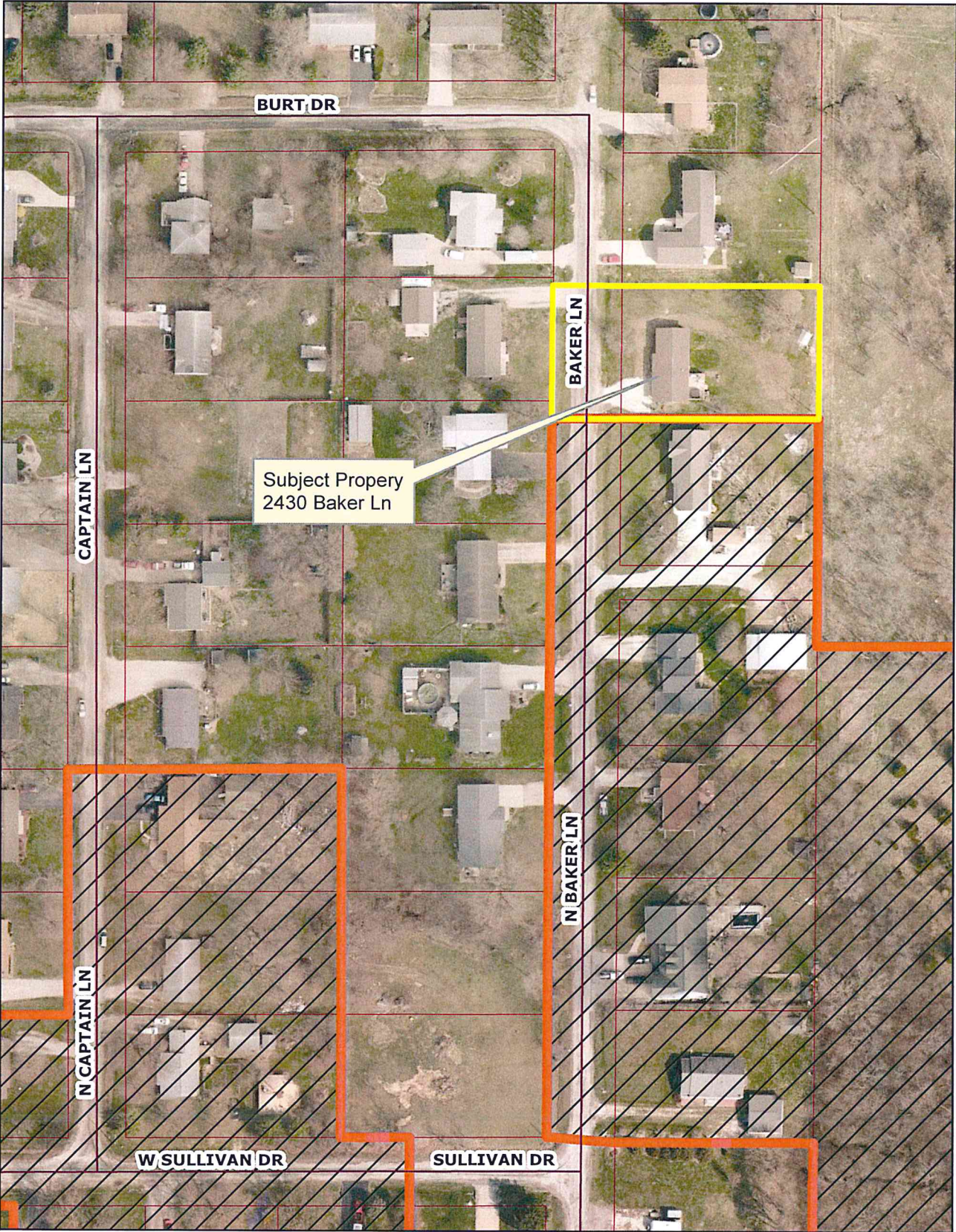
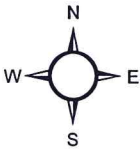
ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Property Proposed To Be Annexed
Vicinity Map For 2430 Baker Lane



Public Works

DATE: 7/3/2019

MEMO: 2019-74

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3836 West Division Street

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3836 West Division Street	Ordinance
3836 West Division Street Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3836 WEST DIVISION STREET**

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

LOT 1 OF RESURVEY OF LOTS 8 (EXCEPT THE EAST 225 FEET), 9 & 10 OF WEST
SUNNYSIDE HEIGHTS 1ST ADDITION

PIN# 04-12-07-252-002

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of July 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Stuart A. Burns

Dana N. Welch

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as, 3836 West Division Street, and legally described as follows:

LOT 1 OF RESURVEY OF LOTS 8 (EXCEPT THE EAST 225 FEET), 9 & 10 OF WEST SUNNYSIDE HEIGHTS 1ST ADDITION

PIN # 04-12-07-252-002

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Stuart A. Burns

Stuart A. Burns

3836 W. Division St, Decatur, IL 62522

Dana N Welch

Dana N Welch

3836 W. Division St, Decatur, IL 62522

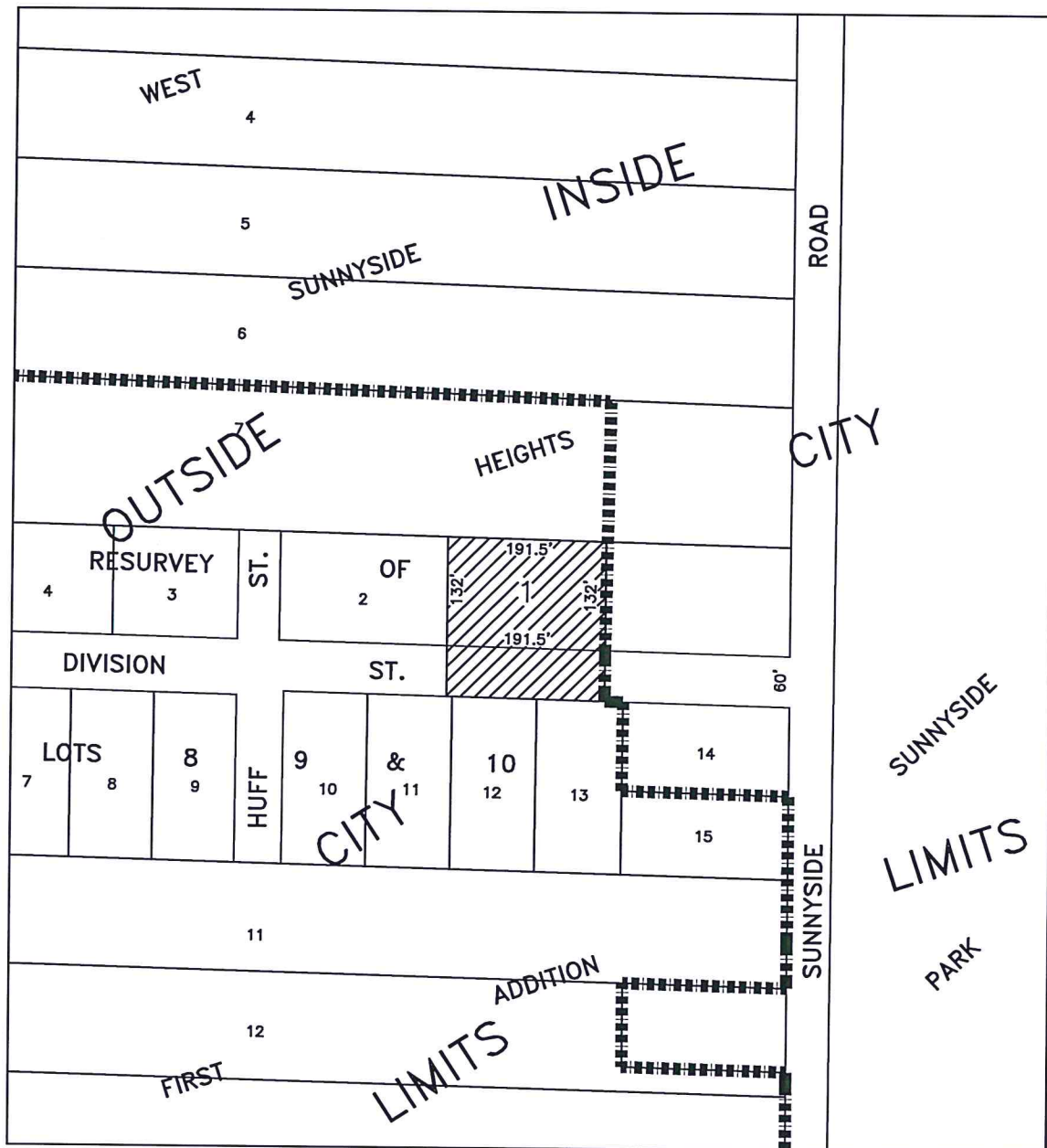
Signed and sworn to before me this

24 day of JUNE, 2019

BROOKE N RAGAN
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3836 WEST DIVISION STREET



indicates territory annexed



indicates existing corporate limits

0.844± acres

AREA 0.0013± sq. miles

191.5± lin. ft. of public road

DECATUR township



N.T.S.



6/17/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

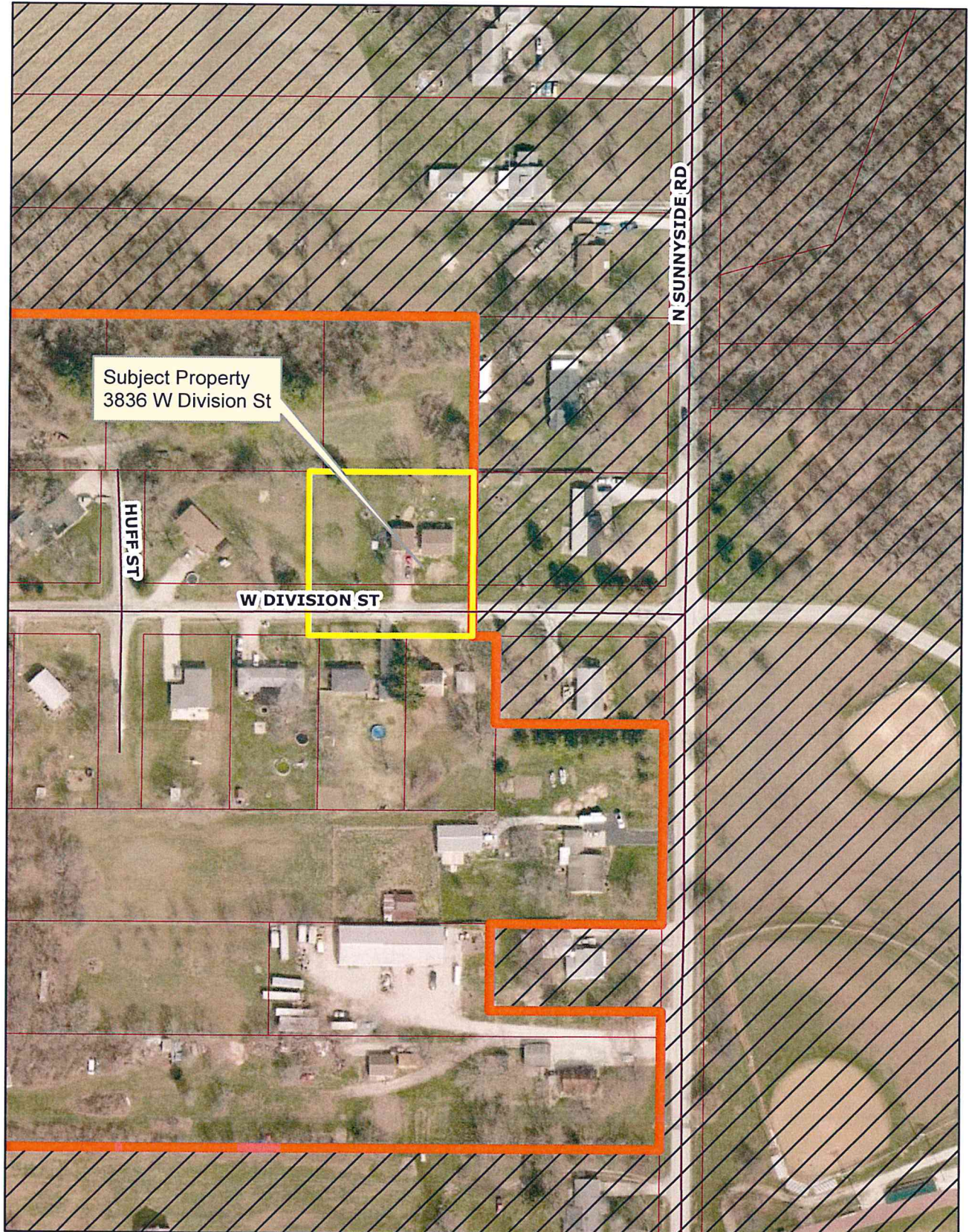
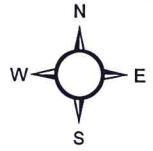
ORDINANCE NO: _____

DATE: _____ Page 225 of 263

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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

Property Proposed To Be Annexed Vicinity Map For 3836 W Division Street



ATTACHMENTS:

Description

Memorandum

Supporting Documentation

Type

Cover Memo

Backup Material

DATE: July 12, 2019

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

FROM: Scot Wrighton, City Manager 

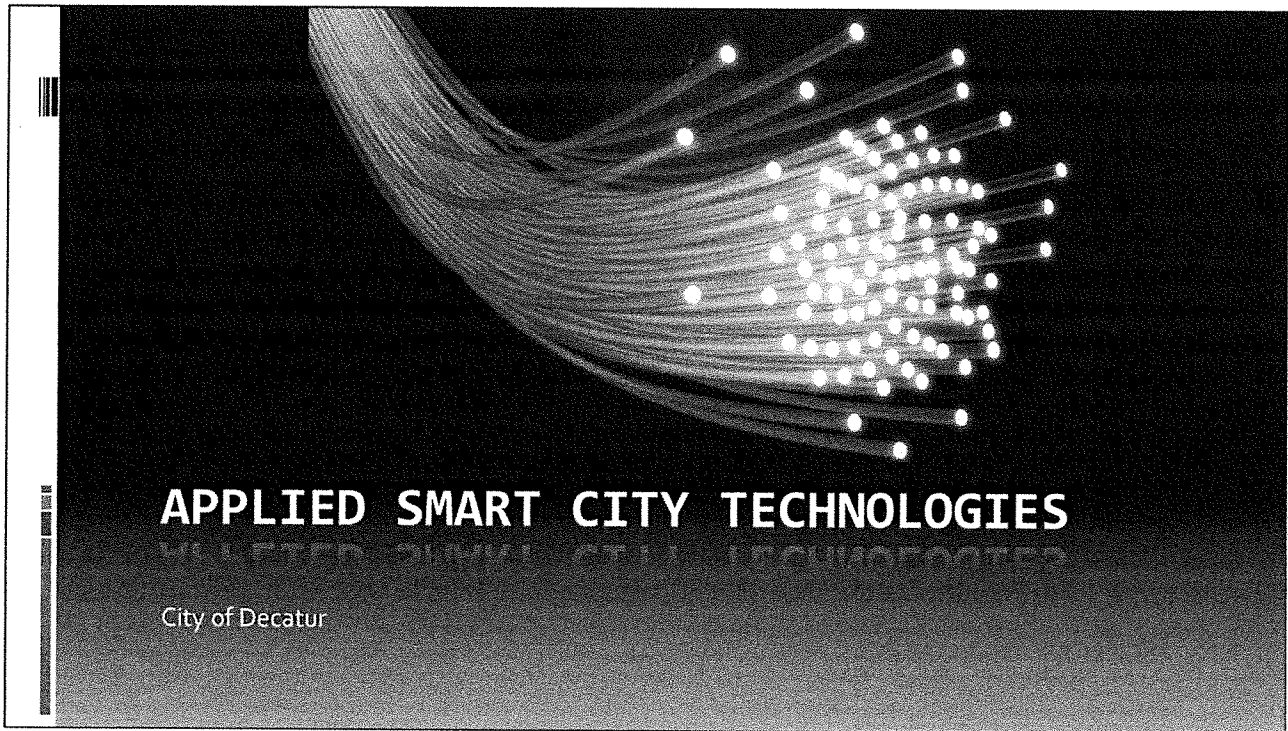
SUBJECT: Study Session on Smart City Technologies

At its June 21 strategic planning retreat, the City Council discussed various ways of utilizing new technologies to improve service delivery, make better use of its human resources, and make Decatur more of a destination for businesses and visitors. Cities across the world are doing the same thing so they can improve local quality of life and better advance their goals, objectives and performance outcomes. This is called the "Smart City" movement.

Decatur has limited financial resources, so it must be selective with its technology choices. This study session begins by placing various technology-related issues into a common context, reviews technologies the city has already adopted, and makes a few observations about the current *municipal* technology environment in Decatur. Then the session goes through six (6) key focus areas. It concludes with a discussion of ways to measure success.

Staff seeks additional direction and guidance from the governing body on these topics. All of the topics in the attached power point (and others we have not thought of yet) may eventually be integrated into the city's short and long-range plans in the years ahead. But as the City Council begins work on the FY 2020 budget in a few months, it is recommended that key projects and initiatives in focus areas 1, 2, 5 and 6 be given the highest priority. These include:

1. Expanding the scope and reach of the city's existing broadband fiber network; extending it into urban core neighborhoods, and taking steps to use it as a revenue source at the same time
2. Develop Decatur-specific Apps
3. Expand the Johnson Controls lighting project to other areas (beginning adjacent to downtown) and examine combined lighting/data gathering devices
4. Make greater use of sensors and GPS devices to improve public safety, and improve traffic and parking efficiency
5. Find more effective ways to gather information on what citizens want, and ways they can more effectively engage with the City
6. Step-up the use of video surveillance and body-worn cameras (BMC) to improve public safety



Imagine the City of Decatur.... From the Internet up

A Smart City is a place where information technology and computerized electronic governance can be applied to roads, sewers, streetlights, parking, streetlight controllers, video evidence, surveillance, transport management, wireless networks, and more, to improve service delivery and enhance citizens' interaction with the City.

The mission of a Smart City is to utilize emergent technologies such as the internet of things (IoT) and network connectivity to enable and sustain outcomes relating to livability, sustainability, economic growth and the efficient (better, faster, cheaper) running of city services.

Assumptions

- Initiatives must include the people it aims to help (residents, business and visitors), so technologies that engage citizens should be emphasized.
- Smart City devices will need to connect to the City Network.
- Costs for building a citywide network infrastructure will be costly, but many costs can be recovered if the system is entrepreneurially managed.
- City Fiber will need to be installed in strategic targeted areas of the city, because it cannot be installed everywhere.
- Many different network-connected devices need to be considered.
- City owned wireless technologies for target areas will need to be considered.
- Video surveillance has multiple applications, and can be increased and stabilized.
- The structure (internal and cloud) to store data will need to increase.

Goals/Objectives for this Study Session

1. Smart City things we are already doing
2. Review the state of technology in the City of Decatur, and those technologies the City should consider first
3. Possible Solutions and Strategies
4. Prioritize technology solutions
5. How is success measured? What are the appropriate outcomes?

Smart City things the City of Decatur is already doing

1. Network connected water meters are being used to eliminate manual meter reading and detect water leaks in homes.
2. Traffic Division has remote access to traffic controllers from their office. Network connecting these controllers via a wireless network, and eventually AI, will take this to the next level.
3. Geographical Information Systems (GIS) are leveraged to present city public works on GPS positioned maps. Selective field data is gathered through wireless GPS located devices.
4. Public Works Department uses a pavement management system which gathers field data on pavement conditions through wireless devices into a master database.
5. Some data is accessible on the City Website, which advances Smart City thinking; on-street parking map, paying city bills online, filing City tax forms online, bus routes online, and the Digital Atlas.

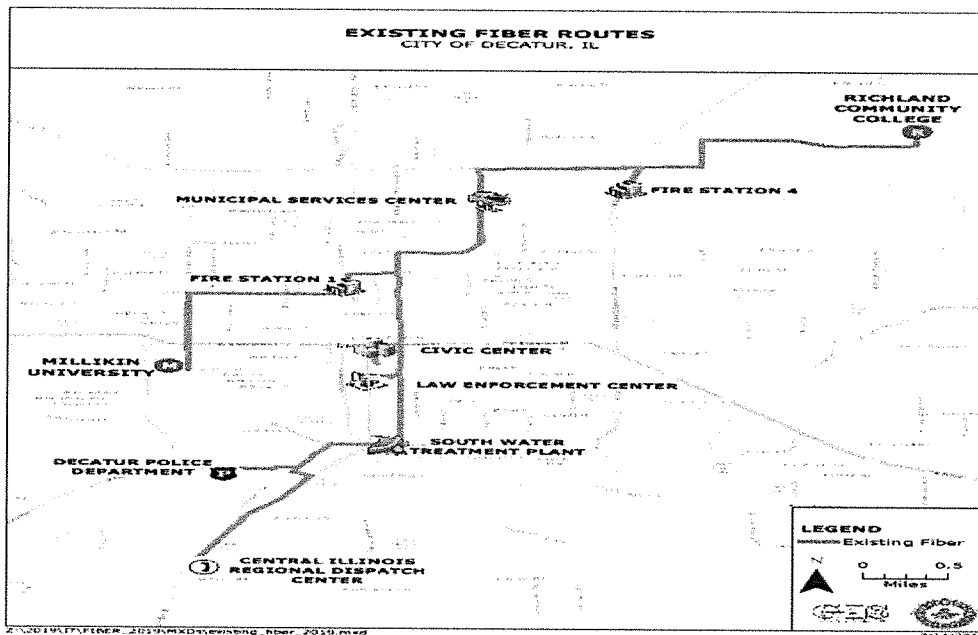
Current State of Technology at the City of Decatur

- Technology is in place to support the business operations of the City. Much has been done over the past four years to simplify technology infrastructure and protect data with security devices and software.
- We have the start of a Fiber Network that is currently not leveraged in any Smart City initiatives and is grossly underutilized.
- Very little technology is in place to support new business growth, citizen engagement, tourism, and "Smart City" thinking.

Focus Area #1

Commercial and non-commercial use of the City's Fiber Network

1. Actively investigate a marketing partner to assist with marketing our fiber assets.
2. Sell City Fiber strands to anyone interested (profit and non-profit).
3. Re-sell City Fiber based internet access and bandwidth to anyone interested (profit and non-profit).
4. Use high speed City Fiber assets to attract new businesses in strategic areas of Decatur.
5. Use City Fiber as a tool to revitalize the city and neighborhoods.



III Focus Area #2

Find development partner to develop a City of Decatur Citizen Web App/Portal

1. Inner City GPS located transportation vehicles
 - i. Busses
 - ii. Taxi's
 - iii. Uber/Lyft Drivers
2. Available downtown curb parking
3. Roadways blocked by trains
4. Show roads or intersections that are closed
5. City events calendar
6. Provide the ability for a citizen to report potholes or damage to city property/infrastructure

III Focus Area #3

Sale of Municipal Data

1. Outcomes Data
2. GIS Data
3. Data gathered by drones or other sources
 - i. Tree canopy coverage
 - ii. Tower inspections
 - iii. Road conditions to IDOT
 - iv. Roof conditions to Insurance companies

III Focus Area #4

I.T. & GIS resource collaboration and sharing

1. Entities
 - i. City of Decatur
 - ii. Macon County
 - iii. Park District
 - iv. Sanitary District
 - v. Decatur Public Schools
 - vi. Cities and villages in Macon County
 - vii. All 17 townships in Decatur
 - viii. Perhaps others

III Focus Area #4

I.T. & GIS resource collaboration and sharing

2. Success factors
 - i. Taxpayer dollar savings
 - ii. Unifies and simplifies I.T. strategies
 - iii. Allows more opportunity for individual growth
 - iv. Allows resource strengths to become stronger
 - v. Easier to establish a backup resource strategy
3. Barriers to success
 - i. System compatibility
 - ii. Perception of losing entity control

III Focus Area #5

Slowly adopt Smart City innovations to enhance neighborhood development & public safety as budget allows

1. Downtown parking sensors
2. Smart lighting
3. Smart traffic control sensors with Artificial Intelligence guided traffic control
4. Train crossing blocked sensor
5. Track public transportation by GPS

III Focus Area #5

Slowly adopt Smart City innovations to enhance neighborhood development & public safety as budget allows

6. Utilize artificial intelligence software to obtain the voice of our citizens (ZenCity)
7. Through a city mobile app allow citizen reporting of streetlight outages, potholes, damage to City property, etc.

III Focus Area #5

Slowly adopt Smart City innovations to enhance neighborhood development & public safety as budget allows

9. Add much more video surveillance to be used as evidence
 - i. Currently City has a total of 21 active cameras
 - ii. 6 of the cameras are in neighborhoods
 - iii. Neighborhood cameras are posted with signs and used to detour and/or record crime
 - iv. Camera video has been used to solve crimes
 - v. Video based evidence in the neighborhoods and high traffic areas needs expanded
 - vi. Neighborhood cameras make residents in the area feel safer
 - vii. Provides a more thorough investigation of citizen complaints
 - viii. Provides better evidence for the prosecution of criminal complaints

III Focus Area #5

Slowly adopt Smart City innovations to enhance neighborhood development & public safety as budget allows

10. Police body worn Cameras (BWC)
 - i. Trialing 8 BWC's since March 2019
 - ii. Law requires the capability of recording 10 hours or more without battery charging
 - iii. BWC's can be activated manually or by assigned trigger events
 - iv. All recordings will be retained for 90 days unless flagged otherwise
 - v. System automatically deletes videos based on officer classification
 - vi. FOIA requests for In-Car and BWC video is expected to increase to unprecedented levels
 - vii. More advanced FOIA redaction software and associated hardware will be required

III Focus Area #5

Slowly adopt Smart City innovations to enhance neighborhood development & public safety as budget allows

10. Police body worn Cameras (BWC)
 - viii. Videos FOIA requested can be stored and published for external WEB access for an additional cost
 - ix. Panasonic MK3 BWC's are very durable and can take a lot of abuse
 - x. MK3 BWC's are light weight and battery life is 12 hours or more
 - xi. Videos are downloaded to the network when camera is docked for charging
 - xii. Storage requirements will increase 90 Tera Bytes over a 5-year period
 - xiii. With what we know now, projected cost for this project is expected to be between \$400,000 and \$500,000 including required storage

III Focus Area #6

Build Fiber Network to support Downtown and Target Area's

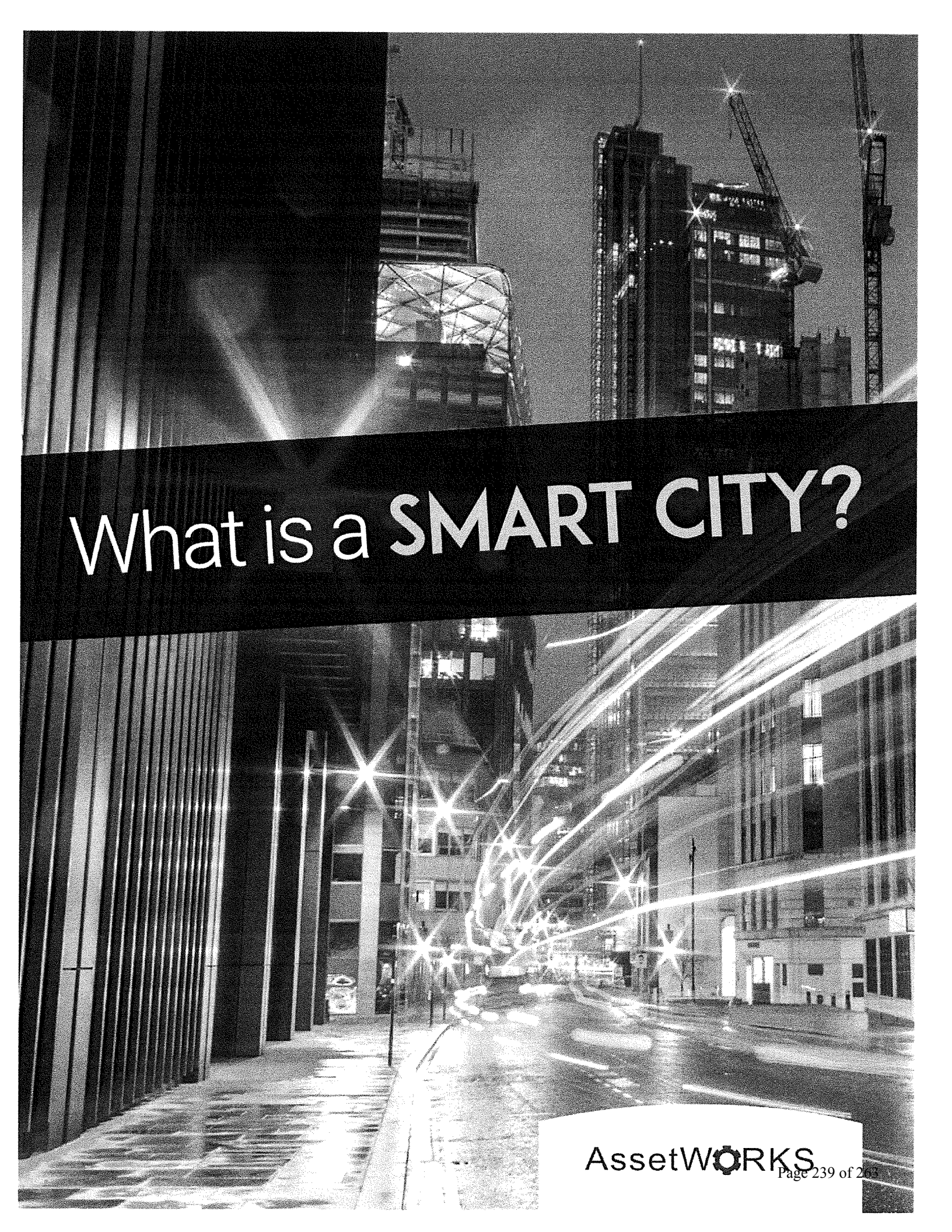
1. Each target area will need to be evaluated to finalize costs
2. Some empty conduit structure was installed during the downtown streetscape project
3. Internet support for new and existing downtown businesses
4. Support for Smart City initiatives like parking, surveillance cameras and Traffic Controller A. I.
5. Provide internet/data transport support for possible incubator sites in target areas
6. Makes it possible to add digital signage
7. Provide support for Smart City devices through deployment of a Wireless Mesh Network connected to the City Fiber Network

Possible Solutions and Strategies

- Look into partnering with an organization who does strategic planning for community fiber assets (HRGreen.com)
- Seek technology grants
- Look into partnerships with local businesses who can benefit from the placement of a camera that includes a view of their business
- Seek other philanthropic opportunities for making Decatur a great place to live, work, and play

How is Success Measured? What are the Appropriate Outcomes?

1. % of residence occupancy in the target area
2. % of owner/occupied residences in the target area
3. % of businesses in the target area
4. Decrease in major crime in the target area
5. Increase in EAV in the target area
6. Comparative levels of employment & comparative poverty levels in the target area, year-over-year



What is a SMART CITY?

You may have seen headlines like these over the past few years:

the 2012... on...
Portland Uses
50% Renewable
Energy.
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cord breaking teen
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Boston is Turning Grass
Clippings into Methane
to Generate Power.

Denver is Recycling Fly Ash
to Make Green Concrete and
Now Requires this to be Used
in All City Projects.

Seattle's Bullitt
Center Uses Solar
Power to Produce
60% More Energy
than it Uses.

These cities have found some clever and effective ways to improve sustainability. To become a sustainable city – to find the balance of usage and impact that will allow future generations to grow and to continue to enjoy their habitat – means being smart. But this begs the question...

IS YOUR CITY SMART?

What is a Smart City?

THE BASIC IDEA: smart cities utilize modern digital technology to solve problems while managing resources efficiently.

Smart cities are usually understood to provide networked services that work across departments to retrieve data and to organize it into understandable and useful information. These networks are usually connected to different kinds of sensors, monitors and feedback mechanisms that collaborate to enable things like:

AUTOMATION — like turning on the lights at night

INFORMING CAPITAL PLANS— by monitoring traffic usage patterns

STREAMLINING BUSINESS OPERATIONS — like online permitting

CITIZEN ENGAGEMENT — like volunteer management and mobile 311 systems

The good news is that there is no one right way to go about it: you get to define what you want your smart city to do. In fact, you may have already done some of these things in your city.

Your City is Probably Already Smart

You probably already live in a smart city – to some extent – if you have any of these things:

- An app that can help you find parking downtown
- Transit stations that show arrivals and departures in real-time
- A city website that shows the progress of capital projects and their effects on traffic
- An emergency management system that sends text messages to citizens
- Lyft or Uber drivers
- Restaurants and other businesses in your community are listed in an online search engine that shows what hours they are open and allows citizens to post

Those last two items may seem surprising. But, like it or not, ridesharing has become a part of the transportation infrastructure in your city, competing with local taxi services and with any mass transit services you may have.

Ask yourself: do these particular services make my city any smarter? Your citizens probably benefit, but if you can't use this data to inform your own decisions then you might be missing out on some valuable information.

Taxis and business information services are nothing new. Remember the yellow pages? But what makes these services smart? Is it that they are so connected? Not just to maps, but to everything?

NO – WHAT REALLY MAKES THESE SERVICES SMART IS THAT THEY MAKE YOU SMARTER: IT'S ALL ABOUT WHAT YOU DO WITH THEM.



How Good is Your Information?

Smart services enable you to make informed decisions by providing you with near-real time information about your data that has practical qualities. Knowing these qualities can help you judge whatever “smart” solutions you are looking to integrate into your city.

USEFULNESS — Can you actually act on the information?

Useful information should be able to drive a specific decision such as where to park, or whether it is too cold and snowy to even go out today.

TIMELINESS — Do you get the information in a timely manner?

While it may be of interest to civil engineers, it's no good to drivers to find out that a parking spot was available yesterday.

PRESENTATION CLARITY — Is the information accessible and visual?

Turn the (new but) old joke into a question: Is there an app for that?

FITNESS — Is the information suitable for addressing the problem?

Does it meet the necessary quality standards and the appropriate privacy requirements?



2	3
9	10
16	17
23	24
30	31

Evaluating Smart Systems

If you are planning a major capital investment in some new service, you will usually do some kind of RFP and/or get demonstrations from vendors. You can use these practical qualities to make up a checklist specific to your problem. In the example below, you are considering investing in a network of traffic sensors, and you have developed a simple checklist to make sure all of your qualities are met:

Example Traffic Sensor Information Quality Checklist

USEFULNESS	TIMELINESS	PRESENTATION CLARITY	FITNESS
☒ Can get vehicle counts	☒ Get traffic counts in real time	☒ Visible on map/ integrates with GPS	☒ Sensors are accurate & calibrated
☒ Differentiates counts between large vehicles (trucks) and small i.e., weight or axle-based	☒ Get air quality index in real time	☒ Can data easily be analyzed in charts and reports?	☒ Uses secure communications for talking to devices, especially cameras
☒ Can capture still images	☒ Get media (images & video) in real time	☒ Available in smart phone apps	☒ Media is stored in compliance with privacy standards and local laws
☒ Can capture video	☒ Get historic data	☒ Available on a website	
☒ Can measure air quality index	☒ Can send emergency alerts for configured events	☒ Integrates with asset management software	

Using checklists like this will help you quickly compare multiple products when you are weighing solutions. You will also want to look at the many other standard factors related to the project like installation cost, network requirements, compatibility, etc.

What is a Data Silo?

One of the challenges of migrating to a smart city platform is breaking down data silos. Why use the term “silo” when it comes to data?

Traditionally, a lot of a city's data was under the sole control of a single department and was not available to the rest of the organization. This is what is called a data silo.

Sometimes there is a good reason to silo data – it can protect certain sensitive data, for example – but often the silos exist because there was no better alternative at the time.

Another common reason is that departments sometimes create their own in-house software, and often this software is created by individuals who are not trained software engineers, and who don't always incorporate proper data modeling, security engineering and information lifecycle management into these designs.

As time passes, departments change and people move on, and often these systems must be either re-written from the ground up, or abandoned in favor of modern, cloud-based solutions.

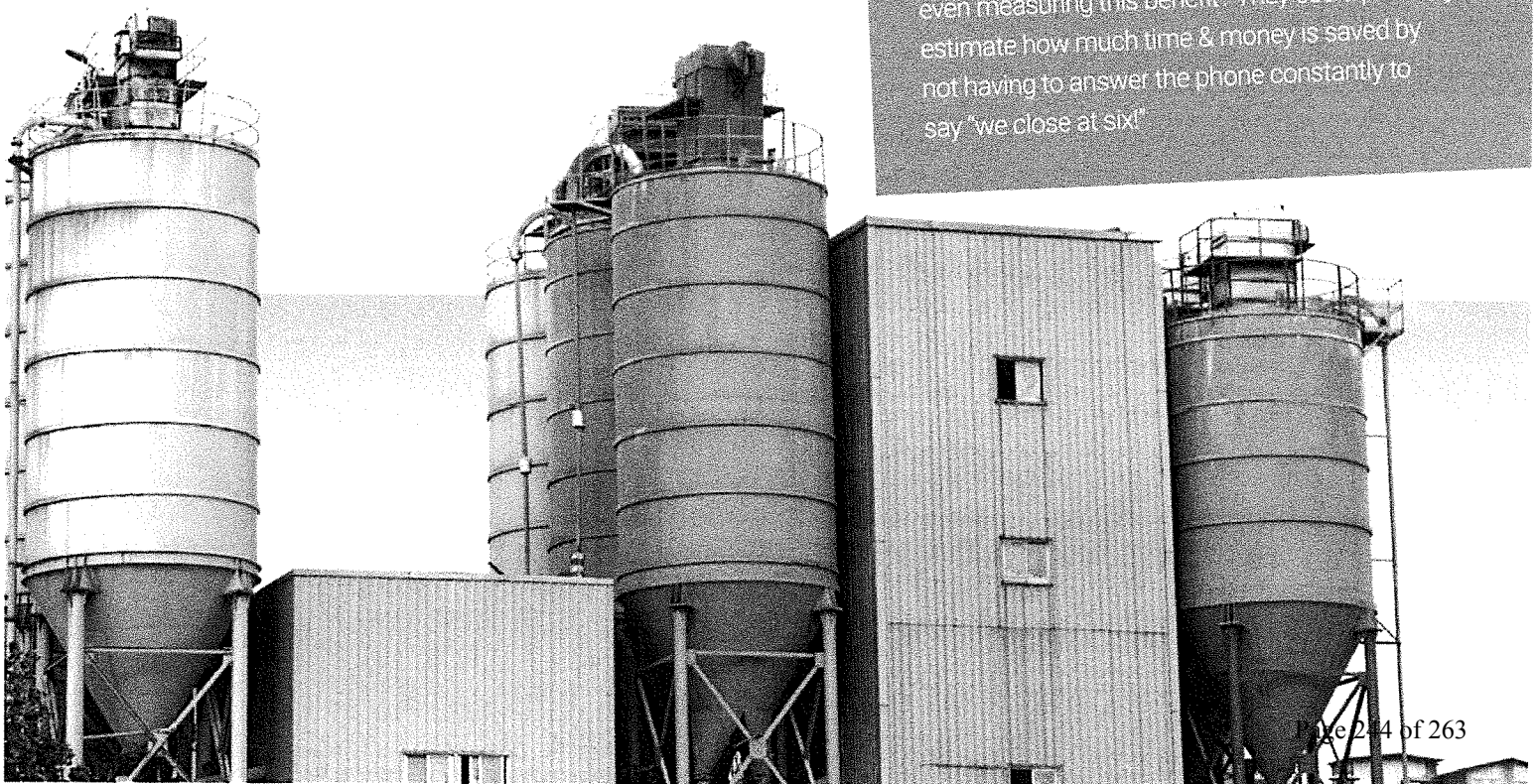
Example: Geographic Information Systems

THE SETTING: GIS data as a data silo. Sometimes even different departments use different GIS. Often this happens at different levels of government. For example, maybe the state maintains the GIS data, but your city maintains the linear reference data for your streets. Joining these together requires a lot of manual work and if they get out of sync (because of construction in the future, or due to poor or inconsistent data collection) then the work has to be redone to get things back in sync. When things are not in sync your decisions makers might make poorly informed decisions – and it will cost you.

FUN FACT!

Consider a common reason people call businesses: to find out when they are open and when they close.

This information was traditionally known only by each business — you had to call or go in person to ask somebody who worked there. Yelp, Google and other similar services moved this out of a silo and made it available across all businesses on their search engines. Are these businesses even measuring this benefit? They could probably estimate how much time & money is saved by not having to answer the phone constantly to say “we close at six!”



From Theory to Practice: Can Your City Get Any Smarter?

Quick recap: a smart city is a city that solves its problems by using information technology to monitor, plan and effectively use resources.

Some aspects of a smart city are:

- Modern computer networks that enable cross-department information sharing
- Support for maps and GIS, and an organized, timely presentation of useful information
- Sensors, alerts, notifications and reports that enable informed decision making
- The ability to quickly connect with and engage your community and citizens

But what are some specific things that you can do in your own city?

- 1) Data platforms for physical asset management
- 2) Project ranking and selection
- 3) Sensors and IoT
- 4) Crowdsourcing

EAM and GIS: The Powerful Tools Your Organization Needs

AssetWorks Enterprise Asset Management software (EAM) is a comprehensive asset management system that handles all aspects of public infrastructure management, including complex networks of linear and boundary-based assets. With EAM's Esri Integration, visual, map-based views help to link spatial information with asset management information so you can work on making your city smart.

To learn more about AssetWorks EAM, visit assetworks.com/eam.

City Manager

DATE: 7/9/2019

MEMO: 2019-07

TO: Mayor Julie Wolfe and City Council Members

FROM: City Manager Scot Wrighton

SUBJECT: Monthly Report for June 2019

ATTACHMENTS:

Description	Type
Police, June 2019	Cover Memo
Fire, June 2019	Cover Memo
Economic Community Development, June 2019	Cover Memo
IT, June 2019	Cover Memo
Public Works, June 2019	Cover Memo

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

FROM: James E. Getz Jr, Chief of Police

RE: June 2019 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At the end of June 2019, staffing was at 148. 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	2
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
Police Patrol Officer	137	128	124
TOTAL	162	153 (Plus over-hire)	148

Civilian-Non Sworn Police Staffing: 10

<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	2	2	2
Records Supervisor	1	1	1
Parking Enforcement	2	2	2
Part-time FOIA Officer	2	2	2
Total	10	10	10

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	3	21
Directed Patrols	33	236
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	77	581
Criminal Arrests	403	2437
Felony Drug Arrests	42	179
Firearms Seized	23	55
Traffic Citations	829	4143
Field Interviews	60	403
Written Warnings	434	2251
Calls for Service/CAD incidents	4790	26642
Unlawful use of Motor Vehicle tows	143	819
Driving Under the Influence Arrests (DUI)	33	179
DUI involving accidents	9	48
Fatal Accidents	0	2
Traffic Accidents	236	1454
Accidents with Personal Injury	53	276
City Ordinances Arrests	63	335

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
27	94	11	61

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	1703 grams	99055 grams @ \$10-gram	\$990,550
Cocaine-Powder	65 grams	2638 grams @ \$100-gram	\$263,800
Cocaine-Crack	14 grams	165 grams @ \$100-gram	\$16,500
Heroin	0 grams	19 grams @ \$300-gram	\$5,700
Ecstasy	1 hits	558 hits @ \$20 hit	\$11,160
Meth	185 grams	813 grams @ 100-gram	\$81,300
K-2/Pills:	2	1922	
Search Warrants: 38		YTD: 103	
US Currency Seized: \$7,052		YTD: \$80,329	
Firearms seized: 4		YTD: 19	
Vehicles seized: 0		YTD: 7	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 124	YTD: 761
Cases closed/resolved: 84	YTD: 429
Criminal Arrests: 40	YTD: 272
Homicides: 1	YTD: 6
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 1	YTD: 4
Missing Person Investigations: 5	YTD: 25
Computer forensic Exams: 9	YTD: 28

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 122	YTD: 739
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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 allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 23	YTD fugitive arrests: 155
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Freedom of Information (FOIA)

The Professional Standards Unit received 238 Freedom of Information Act requests for the month.

Total requests YTD in 2019- 1583



Decatur Fire Department

Memorandum

19-08

July 3, 2019

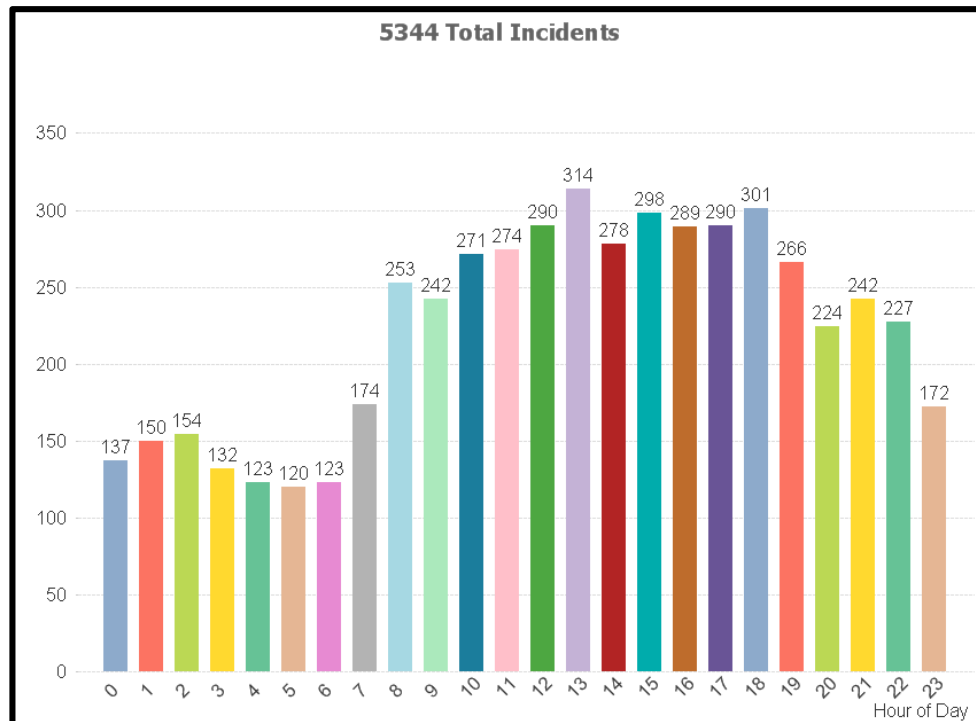
TO: Scot Wrighton, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – June 2019

The fire department responded to 827 alarms in June. That is 183 alarms less than June of 2018. This is the first significant drop in alarms the department has seen since reimplementing full EMD. The alarm total for the first 6 months of 2019 is 324 alarm less than the same period in 2018. The department has responded to 5344 alarms during the first six months of 2019.

The Foreign Fire Tax Board purchased new thermal imaging cameras for the department. Every on-duty firefighter now has a thermal imaging camera assigned to them during their shift. This is the first time the department has ever been able to provide this equipment to each person on the fire apparatus.

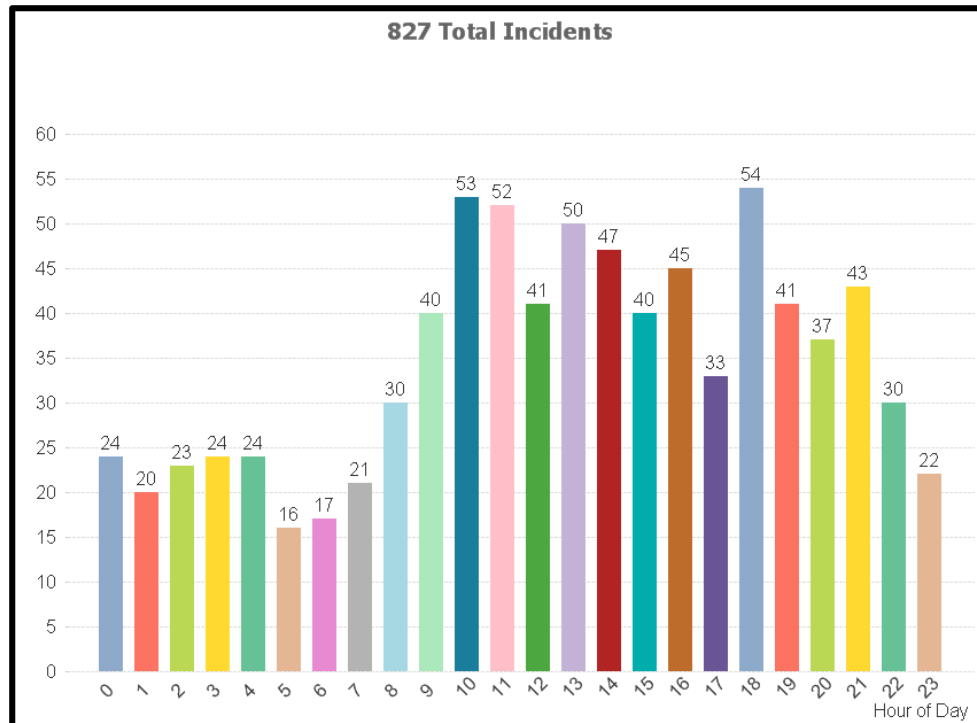




Decatur Fire Department

Memorandum

19-08



Training Division:

The Decatur Fire Department's training for the month of June 2019 focused on firefighter survival and rescuing a downed member from a confined location. Companies performed the 'Denver Drill,' which is a rescue technique designed to extricate a downed firefighter after a partial or total collapse, shifts in large amounts of debris on a fire scene, or becoming entangled in a confined space. The drill was conducted at the Station 2 Regional Training Center (RTC) using a prop of a confined space that was built by DFD members specifically for this training. The 'Denver Drill' was established over a decade ago by Denver, CO firefighters after 2 of their members died in a similar confined area.

D/C Kline secured training using structures to be torn down for future development on the city's north side. The structures at Rt 51 & Oak Lane were used for companies to train on proper ventilation, forcibly entry, ladder placement, and hose deployment techniques. All 3 shifts took part in this training on various days prior to the buildings coming down.



Decatur Fire Department

Memorandum

19-08

EMS focused on Diabetic Emergencies and the necessary treatments. Companies reviewed protocols and management of such emergencies, also completing required training in Target Solutions Training site. Companies worked on pre-plans inspections throughout their territories.

Fire Prevention Division:

The Fire Prevention Division investigated (9) fires; (2) ruled as Incendiary, (5) ruled as Accidental, (2) were Undetermined. They also completed (10) key box installations & removals; (5) Smoke and Carbon Monoxide detector installations; (6) plan reviews.

Fire Prevention conducted (4) Fire Safety classes to the public; (65) business inspections, which included (57) liquor licenses, (5) new business and (3) amusement. They also provided (2) consultations to the public; issued (2) fireworks permits and attended Traffic and Parking Commission, Technical Review Committee and LEPC planning meetings.

**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(JUNE 2019)**

ECONOMIC DEVELOPMENT DIVISION

Staff had 11 new and separate inquiries in June for possible projects with 5 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. As of last week, there were 1326 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 91 jobs, ADM with 47 jobs, Dollar General with 31 jobs, and DMH with 28 jobs. Central Illinois Region job numbers from the Illinois Department of Employment Security for June are not available at time of report yet.

PLANNING AND SUSTAINABILITY DIVISION

Staff typically process site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. In June, staff in conjunction with other city departments reviewed six (6) submittals which included four (4) site plans and two (2) Final Plats including revisions. Additionally, staff processed three (3) Plan Commission cases and one (1) Zoning Board of Appeals case. Also, staff researched one FIOA, and wrote a zoning verification letter.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on the Long-Range Transportation Plan (LRTP) Update with the consultant, and, attended the joint Technical and Policy Committee meeting. The draft FY 2020-2023 Transportation Improvement Program was placed for public review for 30 days by the Policy Committee. Staff also worked on other DUATS administrative items.

BUILDING INSPECTIONS DIVISION

For June, we issued a total of 157 permits with a total work value of \$5,585,237. Of those, we had five (5) permits each with a value of over \$200,000 (AGI structures at Progress City, GSI structures at Progress City, Nortrak building addition, Fire training facility, Chipotle new building).

PERMIT TYPE	# ISSUED	WORK VALUE
Building	38	\$4,880,313
Demolition	8	70,861
Electrical	24	73,359
Mechanical	34	301,303
Other	24	62,542
Plumbing	21	37,038
Sign	8	159,821
Tent	0	0
TOTAL	157	\$5,585,237

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections continue on delinquent accounts.
- Staff continued to qualify homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab, infrastructure projects and potential replacement projects.
- Staff worked with HUD staff on outstanding issues: 70% low-mod benefit, conflict of interest, annual reporting/submittals and other requests.
- Staff continued working with the Engineering Department on the CDBG Sidewalk project.
- Staff participated in the second study session on Neighborhood Revitalization. It was held at Main St. Church.
- Staff met with the National Night Out committee to continue plans for this year's event on August 6th.
- Staff has prepared the 2019 draft Action Plan (AP). Surveys will be made available to agencies and residents, pending approval of the surveys. The public was given notice of upcoming comments periods for the Draft 2019 Action Plan and the Draft 2018 Consolidated Annual Performance Evaluation Report (CAPER).
- The draft 2019 AP was put on file for public review May 30th with a scheduled public meeting of June 6, 2019. The Draft CAPER was on file from June 17, 2019 through July 5, 2019. The public meeting was held on June 20, 2019.
- Staff held its first 2019 citywide cleanup event. The next are scheduled in July, September and October in the Civic Center parking lot.
- Department staff continues to meet on community revitalization research and implementation strategies.
- Staff continued receiving applications for the 2018-19 Emergency program. Residents with "life threatening" residential issues, can receive assistance if they are deemed eligible per CDBG guidelines.
- Staff attended meetings with outside agencies and various committees.

MASS TRANSIT DIVISION

- Vending machine contract with HOI vending services has been accepted. Did not need Council approval since it is a revenue contract. The vending machine will be placed on property July 1, 2019.
- Completed last corrections to the National Transit Data Base report and submitted to NTD reporting agency.
- Advertisement was placed for the tire lease and we have received two bids back, one from Goodyear and another from Bridgestone. There was a request from Goodyear for an approved equal, which are tires that are not exactly like transit utilizes, but similar.
- Met with Teri Hamel of the Convention and Visitors Bureau and officials of the Macon County Training Center regarding transportation for police recruits to downtown Decatur, during their training. This will be an ongoing service.
- Worked on the Federal 5307 Grant application. It will be completed once the (TIP) Transportation Improvement Plan has been approved.
- A 2001 Gillig bus has been taken down to Cummins to replace a bad engine.
- Safety Manager is out for several months due to knee surgery.

- Met with Finance Department and MV to discuss items related to purchasing and requisition procedure.
- New schedule and route maps have all been updated and will be going out to print.

NEIGHBORHOOD INSPECTIONS DIVISION

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

See attached for a summary of the work involved during June.

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
JUNE 2019**

NEW CASES	
Health & Safety (72 Hour)	92
Direct to Legal (Repeat Offenders)	1
Housing and Unfit	19
No Garbage Service	5
Nuisance	188
Secure of Abandoned Buildings	7
Weeds	660
TOTAL	972

DEMOLITIONS	
New Cases	9
Sent to Legal	0
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	0.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	192

RE-INSPECTION VISITS	
Code Enforcement	600
Weeds	575
TOTAL	1175

GARBAGE SERVICE COMPLAINTS	
Received	3

INVOICES*	
New Invoices	237
Dollar Amount	\$48,132.18

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	69
Weeds	196

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$2,038.65

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	88
MCT Lots - Contractor Mowed	525
TOTAL	613

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2019
June

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

- We are negotiating with Decatur Public Schools for the purchase of a fiber circuit they can use to obtain internet bandwidth from the Illinois Century Network
- We have received a signed Memorandum of Understanding agreement and Sales order from Crossing Healthcare for 200 Mbps Internet Service
- We are negotiating with the Central Illinois Dispatch Center (CIRDC) for a fiber purchase of 2 strands of Fiber between the Law Enforcement Center to the tower building on Jasper Street for Macon County Radio communications.
- Relocated a database called Lucity used by the Public Works Department from a laptop to the protected City server infrastructure. Lucity provides a software solution for pavement management.
- I.T. staff is looking into further securing our data network infrastructure by encrypting communication between all network distribution devices. This is a continuation of the evaluation mentioned last month with
- Working with Tyler to migrate all Tyler forms to a new forms processor called DocOrigin for the City's ERP system called MUNIS.
- Engaged City Website development partner for an overhaul of the City Website front page to accommodate easy access to Neighborhood Revitalization information for public view.
- Modified the State of Illinois Tax File import function to accommodate a change made by the Illinois Department of Revenue.
- Six new DPD squad cars placed in service with new Toughbook computers.
- Windows 10 operating system deployed across entire DPD squad car fleet.
- Preparing quotes for the 2019 purchase of squad cars.
- A new secured phone line was installed for the Detection Security alarm system used for the cash vault and panic buttons for the Finance Department.
- Worked with Risk Management to procure Target Solutions for workforce education. This solution is already being used by the Fire Department.
- In June, IT processed 126 Help Desk tickets, resolving 51 on initial call (40.4% First Call Resolution Rate). Out of the 126 tickets logged, 4 service surveys were returned, all was ranked as "exceptional" service. One comment was left by a computer user: "Justin always goes the extra mile, with a smile. Appreciate the good attitude"

**Public Works Department
Monthly Activity Report
June 2019**

Engineering:

McKinley Avenue Sewer Rehabilitation: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. Construction of the McKinley Sewer is anticipated to advertise in late in June. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is expected to advertised June 20, 2019 and bids are due August 6th 2019.

Nelson Park Neighborhood Storm Drainage Improvements: This project was designed by Blank, Wesselink, Cook & Associates. The project is funded through a low interest loan from the IEPA. Bids were opened on March 30, 2017 and approved by Council on April 17, 2017. The project is complete. The City has requested final lien waivers from the general contractor and subcontractors.

2018 Water Main Replacement Project: The project was designed by City staff and bids were opened on April 25, 2018. Council approved the contract with Burdick Plumbing and Heating on May 7, 2018. The project commenced in June 2018 in the neighborhood west of MacArthur High School. The project was split up in three phases and all phases are complete with only punch list items remaining.

Lake House Parking and Pier Improvements: The lake house parking and pier improvement project was re-advertised on January 9 with bids received on January 24. The project consists of repaving the parking lot and replacing the concrete and fence on the pier. The project was

presented to counsel for approval on February 4 and tabled to review funding options. The project was awarded on March 11, 2019 to Christy Foltz for \$390,000. All work is complete with only punch list items remaining.

Mound Road Spring Creek West and Middle Deck Replacement: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised through the State with bids received January 18, 2019. The project replaces both bridge decks with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. The City has concurred with the State to award the project and the preconstruction meeting was March 1, 2019. Sangamo removed both east bound bridge decks, repaired the piers and set the new deck beams and wearing surface. The contractor is planning on completing the east bound lanes in July.

2019 Water Main Replacement Project: The project was designed by Engineering staff, the project will be in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project was split into three phases with the first phase main installation completed and actively working on phase 2.

2019 Valve and Hydrant Replacement Project: The project was designed by Engineering staff; the project will replace existing or install new valves or hydrants at various locations within the distribution system. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Kinney Contractors as the lowest responsive bidder on March 4. Kenny has completed approx. 50% of the locations.

2019 State and Local MFT Project: Engineering Staff is designing the 2019 State and Local

MFT projects. The State portion of the project advertised in awarded to Dunn on May 20, 2019. The work will mainly include the reconstruction of South Shores Drive and asphalt patching on ML King Drive and Grand Ave. The Local MFT project was advertised in May and awarded to Dunn as the lowest responsive bidder on June 17, 2019. Work is scheduled to begin in July.

2019 Trenchless Long Lining Repair Project: Engineering Staff is designing the 2019 Long Lining Repair Project. The rehabilitation locations are selected from the televised inspection reports. The project was advertised in May and awarded to Insituform as the lowest responsive bidder on June 17, 2019. Work is scheduled to begin in July.

32nd and Fulton Storm Drainage Improvement Project: The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The project is estimated to bid in FY 2019.

2019 DPTS Bus Shelter Pad Project: Engineering Staff is designing the 2019 Decatur Public Transit Project. The project is estimated to bid Summer of 2019.

2019 CDBG Sidewalk Project: Engineering Staff is designing the 2019 Sidewalk Project. The project is estimated to bid Summer of 2019.

2019 Manhole Rehabilitation Project: Engineering Staff is designing the 2019 Manhole Rehabilitation Project. The project is estimated to bid Summer of 2019.

MUNICIPAL SERVICES MONTHLY DATA 6/3/19 - 6/26/19

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewer Root Cut	47,143 lin. ft.	28 hours	
Catch Basin Pumped	37 each	74 hours	
Ditches Cleaned	1,112 lin. ft.	124 hours	
Culverts Installed	183 lin. ft.	92 hours	
Mowing (City R.O.W., City Lots, & State Routes)	N/A	378.5 hours	
72 Hour Cleanups	47 each	152.5 hours	
Mowing Violations	67 each	N/A	
Storm Damage Cleanup	N/A locations	152 hours	
Potholes Repaired	605 each	116 hours	
Street Sweeping	500.9 miles	424.5 hours	
Asphalt Street Repair	457.2 sq. yards.	350 hours	
Alley Grading	18,440 lin. ft.	N/A	

**Water Production Division
Monthly Activity Report
June 2019**

Additional Water Supply Plan: City staff continued to review the draft plan from INTERA. **Lake**

Decatur Dredging Basins 1 through 4: Dredging was completed last December. 11,110,991 cubic yards of sediment was removed from the lake which was 103.5% of the contract amount, including over dredging. Great Lakes Dredge & Dock continued demobilizing their equipment and draining the sediment storage basin. Landscape repairs to the land sites used during the project are scheduled for completion this summer.

Lake Decatur Landscape Maintenance: A portion of this year's project is to establish native grasses and plants with the assistance of the Macon County Conservation District at an area previously cleared of trees and brush adjacent to E. Lake Shore Drive at M.L. King Jr. Drive. Herbicide was applied to kill the non-native vegetation. Work continued on bid specifications for tree and brush removal on the south side of the William Street Bridge approaches.

Lake Services: Continued dredging contractor punch list completion monitoring and assisting with Lake Office area pavement, sidewalk, fencing and exterior lighting replacement project. All exterior pole lighting was converted to LED. Continued first and second shift Lake Patrol and mowing operations. Removed lake debris caused by excessive rainfall. Removed 2 abandoned docks from Nelson Park harbor. Performed maintenance on 2 boat ramps. Begin preparations for 4th of July fireworks.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. This project is on hold pending the recommendations of the proposed Long Term Water Utility Sustainability Plan.

Water Administration: Continued additional water supply plan, Lake Decatur watershed and lake management options, new Mt. Zion water agreement, SWTP risk management plan update and dredging project punch list completion progress. Completed central Illinois lake recreation fees comparison and Water Production division performance objectives.

Water Production: The level of Lake Decatur was maintained at an average of 614.46 feet above mean sea level (100% full) which is on target for June. 604.43 million gallons of potable water were pumped to customers which was 2.58% less than June 2018. Continued DeWitt Co. wellfield diesel engine refurbishing project. Continued work on reducing disinfection byproducts, sampling the water main system for chlorine residual concentrations, and SWTP Risk Management Plan update.

Water Services

Staff repaired 24 water services, 1 water main failure and 1 system valve, inspected 43 system valves and 11 fire hydrants, and completed 977 utility billing orders and 42 distribution system orders. Assisted with 2018 and 2019 Water Main Replacement Projects and the 2019 Valve and Hydrant Replacement Project. Utility Service Co., Inc. began the exterior cleaning and recoating of the Garfield Water Tank on June 3rd.