



Monday, June 17, 2024
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

III. Approval of Minutes

Approval of Minutes of June 3, 2024 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Authorizing Professional Service Agreement with Arthur J Gallagher Risk Management Services, LLP for Insurance Brokerage and Risk Management Services
3. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.
 - A. Ordinance Annexing Territory 3073 Turpin Road
 - B. Receiving and Filing of Minutes of Boards and Commissions
 - C. Ordinance Amending City Code Chapter 52, Alcoholic Liquor
 - D. Resolution Approving Expenditure of City Funds to Renew Microsoft Enterprise 365 Licensing Fulfillment for the next Three Years with CDW

- E. Resolution Authorizing Amendment #3 to the Local Public Agency Agreement for Federal Participation for Utility Adjustments for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks
- F. Resolution Authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for Construction for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks
- G. Resolution Authorizing Amendment #3 to the Local Public Agency Agreement for Federal Participation for Design Services for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks
- H. Ordinance Authorizing Acceptance of Certain Property of Decatur Public Schools, District 61 for Public Purpose
- I. Resolution Supporting Temporary Closure of Lost Bridge Road, a Macon County Roadway for 217 Wiffle Ball Classic

VI. Other Business

VII. Adjournment

Monthly Reports, May, 2024

SUBJECT: Approval of Minutes of June 3, 2024 City Council Meeting

ATTACHMENTS:

Description

Type

Minutes of June 3, 2024 City Council Meeting

Backup Material

CITY COUNCIL MINUTES

Monday, June 3, 2024

On Monday, June 3, 2024, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Vicki Sheets, Emma Jones Starbody and Abeer Motan.

Mayor Moore Wolfe responded to citizens' comments regarding garbage service.

The minutes of the May 20, 2024, City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Chuck Kuhle, Ed Culp, Dennis Cooper, Pat McDaniel, Lisa Gregory, David Horn, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2024-243 Resolution Authorizing the Execution of an Intergovernmental Agreement between the Board of Education of Decatur School District 61 and the City of Decatur to Provide Police Officers for School Security, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Gleason provided a brief overview of the Resolution.

Mr. Shane Brandel, Chief of Police, answered questions from Council members regarding the school resource officers.

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

2024-84 Ordinance Granting a Permanent Easement to the Sanitary District of Decatur under Lake Decatur, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Gleason provided a brief overview of the Ordinance.

Mr. Matt Newell, Public Works Director, provided additional comments about the easement.

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

R2024-244 Resolution Authorizing the Execution of an Agreement with the Norfolk Southern Railway Company for a Storm Sewer Crossing for the Oakland and Grand Sewer Separation Project, City Project 2021-01, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Mr. Matt Newell, Public Works Director, provided a brief overview of the Resolution.

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

2024-85 Ordinance Authorizing the City of Decatur, Illinois to Borrow Funds from the Water Pollution Control Loan Program through the Illinois Environmental Protective Agency for the Oakland and Grand Sewer Separation Project, City Project 2021-01, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Mr. Matt Newell, Public Works Director, provided a brief overview of the Ordinance.

Council members commented about upcoming sewer projects.

Mr. Matt Newell, Public Works Director, answered questions from Council members concerning project costs.

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

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through L. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. No Council member wished to remove an item from the Consent Agenda Calendar. The Clerk read items A through L.:

Item A. R2024-245 Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings

Item B. 2024-86 Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Rotary Fest "The Wurst Cornhole Tournament Ever"

Item C. 2024-87 Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Donnie's Homespun Pizza's Music in the Park

Item D. R2024-246 Resolution Approving Appointment - Civil Service Commission

Item E. R2024-247 Resolution Approving Reappointments - Historical and Architectural Sites Commission

Item F. R2024-248 Resolution Approving Appointment - Electrical Commission

Item G. R2024-249 Resolution Approving Appointment - Construction and Housing Board of Appeals

Item H. 2024-88 Ordinance Annexing Territory 2232 Highland Road

Item I. 2024-89 Ordinance Annexing Territory 2243 Highland Road

Item J. 2024-90 Ordinance Annexing Territory 2230 South Shores Drive

Item K. 2024-91 Ordinance Annexing Territory 3033 Turpin Road

Item L. 2024-92 Ordinance Annexing Territory 3055 Turpin Road

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

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

Council members thanked Public Works for the new banners downtown and gave an update concerning citizens' comments from the prior Council meeting concerning notifications for Code Enforcement.

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

Mayor Moore Wolfe declared the regular Council meeting adjourned at 5:52 p.m.

Approved _____
Kim Althoff
City Clerk

ATTACHMENTS:

Description	Type
Treasurer's Financial Report Memo May 2024	Cover Memo
Treasurer's Financial Report May 2024	Backup Material



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report May 2024

The Year in Play

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

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

City Financial Position

The City of Decatur ended the month with a total cash position of \$114.3 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$111 million at the end of last month.

The City General Fund ended the month with a cash position of \$24.7 million versus last month's cash position of \$22.3 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position is 103 days. The council approved cash reserve policy is a 90-day cash reserve, which is calculated for the FY2024 budget at \$21.5 million. In July after the City begins receiving tax levy funds, additional capital and debt transfers will be made. Several debt payments are also made in June, which will reduce the cash balance.

City cash reserves are contained in Special Revenue funds (\$14.8 million), TIF Redevelopment funds (\$2.3 million), Capital funds (\$5.8 million), Debt Service fund (\$.08 million), Internal Service funds (\$6.9 million) and Enterprise funds (\$60 million), which are earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

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

Fund Type	Mar-24	Apr-24	May-24	Comment
Special Revenue	15.3	16.8	14.8	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	2.6	2.3	2.3	Debt service and redevelopment agreement obligations
Capital	7.9	6.4	5.8	Capital funding available
Debt	0.06	0.07	0.08	Debt service obligations
Internal Service	6.4	6.6	6.9	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	55.6	59.5	60	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	87.9	91.7	89.9	
General Fund	21.9	22.3	24.7	Basic services to citizens and stakeholders
Total City Cash	110.1	114.3	114.8	

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

In May, General Fund revenue was boosted above the expected budget by \$355,000 in state and federal grants, the largest of which was FEMA reimbursement for a weather event that occurred in 2023, as well as late Ameren franchise payments of about \$230,000.

There is still \$4.5 million of transfers to be made out of the General Fund for debt and equipment later in the year after funds from the tax levy and state revenues have been received, and payments for these items will be made later in the year. Some of these transfers will be made in July.

General Fund Position

Cash

The City General Fund ended the month with a cash position of \$24.7 million. The general fund 90 reserve was calculated to be \$21.5 million for the FY2024 budget based on the policy of excluding capital expenses. About a quarter million dollars represents one day of reserve.

General Fund Result

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

Chart notes

1 – actual year-to-date general fund revenue and expense

2 – budget year-to-date general fund revenue and expense

3 – year-to-date percentage comparison of actual to budget

\$(000)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	31,973	33,396	-4%
Expense	31,322	30,857	1%
Surplus	651	2,539	

Revenue Comments

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

General Fund Revenue

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

GENERAL GOV TAXES	Actual YTD	Revised Budget YTD	vs Adopted Budget	% vs Budget
PROPERTY TAX	-	-		
MOBILE HOME PRIVELEGE TAX	-	-		
STATE SALES TAX	5,880,415	5,862,091	18,324	0%
TELEPHONE UTILITY TAX	465,991	529,753	(63,762)	-14%
FOOD & BEVERAGE TAX	1,717,312	1,857,904	(140,591)	-8%
HOTEL AND MOTEL TAX	431,536	434,130	(2,594)	-1%
LOCAL SALES TAX	5,552,508	5,573,507	(20,999)	0%
AVIATION FUEL TAX	13,341	3,333	10,007	75%
LOCAL USE TAX	1,157,189	1,373,282	(216,093)	-19%
AUTO RENTAL TAX	22,030	27,917	(5,887)	-27%
UTILITY TAX - ELECTRIC & GAS	2,129,791	2,568,217	(438,426)	-21%
VIDEO GAMING TAX	975,268	1,069,408	(94,140)	-10%
STREAMING TAX	-	-		
CABLE TV TAX	434,443	526,573	(92,130)	-21%
Sub Total	18,779,824	19,826,114	(1,046,290)	-6%

GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	26,937	47,131	(20,194)	-75%
STATE REPLACEMENT TAX	1,070,164	1,528,025	(457,861)	-43%
STATE INCOME TAX	5,860,234	5,584,380	275,853	5%
FEDERAL GRANTS	369,019	537,500	(168,481)	-46%
STATE GRANTS OR OTHER	18,393	70,417	(52,024)	
POLICE OT REIMBURSEMENTS	20,118	36,250	(16,132)	-80%
CANNABIS TAX	49,456	42,500	6,956	14%
OPIOID TREATMENT FUNDING	-	-		
Sub Total	7,414,321	7,846,203	(431,882)	-6%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	3,390,106	3,688,086	(297,980)	-9%
GENERAL GOV LICENSES/PERMITS				
Sub Total	732,558	367,029	365,529	50%
GENERAL GOV OTHER				
Sub Total	1,656,262	1,669,215	(12,953)	-1%
General Fund Total (year-to-date)	31,973,071	33,396,647	(1,423,576)	-4%

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year-to-date revenue received, with comparison to the full year budget and prior year revenue receipt.

	2024 Budget	2024 YTD	YTD % of budget	2023 YTD	% Change year vs year
State Sales Tax (Gen Fund)	14,498,000	5,880,415	40.6%	5,557,256	5.8%
Local Sales Tax (Gen Fund)	13,772,000	5,552,508	40.3%	5,366,664	3.5%
State Income Tax	11,675,000	5,860,234	50.2%	5,387,662	8.8%
Utility Tax (Gas/Electric)	5,002,000	2,129,791	42.6%	2,235,637	-4.7%
Food & Beverage Tax (Gen Fund)	4,571,000	1,717,312	37.6%	1,674,722	2.5%
Use Tax	3,011,000	1,157,189	38.4%	1,278,640	-9.5%
Video Gaming Tax	2,536,000	975,268	38.5%	1,004,154	-2.9%
State/Local Replacement Tax (Gen Fund)	2,599,000	1,097,102	42.2%	1,965,492	-44.2%
Hotel & Motel Tax	1,324,000	431,536	32.6%	425,737	1.4%
Cable TV Tax	1,031,000	434,443	42.1%	481,723	-9.8%

General Fund Expense Comments

On a year-to-date basis, general fund spending is \$25.8 million of a \$90.6 million revised budget.

- The Police Department's first payment for the Emergency Communications Contract was budgeted to be spent later in the year, which is the primary reason for spending being over the budget target. However, costs are still within the yearly budgeted amount.
- Public Safety salary expenses are running under budget by \$1.3 million due to anticipated unfilled positions for the year.
- In response to the revenue shortfall for the first five months of 2024, the Administration is developing General Fund what-if scenarios of a primary 5% nonsalary expenditure reduction and an additional 5% reduction for backup if needed, and exploring potential revenue opportunities. Analyzing the impact of such reductions to services to the City will be taken into consideration before any reductions would be considered.
 - The Administration is holding off on mid-year reductions, due to the slight improvement in May's revenue. We will update the City Council with more information in the next Treasurer's Report.

Year-to-date position of expense vs. budget

Expense numbers may not add due to rounding

	Actual	Yearly Revised Budget	% of Budget
General Government	6,542,423	16,945,863	39%
Developmental Services	1,662,575	4,509,978	37%
Public Safety	19,007,019	58,030,246	33%
Public Works	4,308,043	11,125,913	39%
General Fund Expense	31,322,176	90,612,000	35%

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

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

Fund	Balance	Comment
Federal HOME	\$207,831	Federally approved programs
Federal CDBG	\$11,099	Community Development Block Grant
State Drug Enforcement	\$398,321	Police programs
Federal Drug Enforcement	\$381,840	Police programs
Building Fund	\$635,187	R&M and capital of Library facility
Public Library	\$596,681	Operational fund of Library
Library Capital	\$817,724	Capital Expense requirements and cash reserves
Library Trust	\$64,587	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$2,261,503	Street repairs and maintenance
Motor Fuel Tax	\$6,281,620	Street repairs and maintenance
Community Revitalization	\$2,441,260	Revitalization initiatives

2018 Project	\$0	General Obligation bond proceeds for construction of new fire stations to be funded from ARP revenue replacement as per Council approval.
Capital Project	\$4,460,966	Includes \$2 million for special projects
Equipment Replacement	\$1,302,132	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	\$80,922	Debt payments on current debt issues
Fleet Maintenance	\$1,284,240	Repair and maintenance of city vehicle fleet
Risk Management	\$5,271,514	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	\$361,884	Coverage for healthcare and other benefit expenses.
Public Transit	-\$38,167	Operational and capital funding of the transit system
Fiber Optics	\$821,398	City investment in the next phase of a fiber optic network
Storm Water	\$3,463,697	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	\$13,988,254	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	\$5,205,017	Balance and ongoing cash flow is sufficient to fund currently defined water projects. The City will spread funding \$6 million of water capital projects over calendar year 2024.
Water Capital	\$6,011,707	Capital projects
2022 Bond Fund	\$17,968,316	Bond revenues in FY22
Grant	-\$296	Unbudgeted FY2022 grants
ARP	\$0	Federal ARP funds as per city budget, which will be adjusted as per audit review and final grant reporting.

Investments

City investments include about \$54 million in US Treasury Bonds and an additional \$20.4 million from the 2022 bond proceeds from this fiscal year. The investment schedule provides the details of the investments. The investments are comprised of fire station initiative bond proceeds, pooled cash, and the 2022 bond proceeds. The 2022 bond will be divested out of U.S. Treasury Bonds in 2024 as the water capital projects are being completed in 2024 and 2025 as intended with the bond proceeds.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months to three years, the 2022 bond funds in short term investments through 2023.

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

Debt

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

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

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

Revenue Tracking

City-wide Revenue received during the reporting period is \$9.2 million, with \$84.0 million year-to-date. The total is 29.8% of the revised revenue budget of \$281.3 million.

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

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

Property Tax for FY2024

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

Expenditure Tracking

City-wide expenses during the reporting period were \$16.5 million and \$93.1 million year-to-date. The total is 30.3% of the annual revised expense budget of \$306.7 million.

Water Utility

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

Headcount Staffing Across all Funds

Full-time staffing level is 449 FTEs versus budget of 475 FTEs. There are 29 part-time and temp employees.



Fiscal Period Ending

May-24

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: May-24

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	22,335,389.33	7,837,739.35	5,434,746.11	21,905.60		24,760,288.17		24,760,288.17	0.00
14	Special Revenue Funds PAYROLL FUND	61,443.00	0.00	0.00	0.00		61,443.00		61,443.00	
16	COMMUNITY GRANT FUND	(9,291.27)	0.00	5,043.87	0.00		(14,335.14)		(14,335.14)	
17	HOME FUND	207,055.05	4,787.58	4,012.11	0.00		207,830.52		207,830.52	
18	CDBG FUND	17,884.42	24,454.98	31,240.32	0.00		11,099.08		11,099.08	
22	DUATS FUND	63,074.88	132.93	5,554.85	0.00		57,652.96		57,652.96	
25	STATE DRUG ENFORCEMENT	423,318.68	344.55	17,151.00	(8,191.00)		398,321.23		398,321.23	
26	DUI FINES AND FEES FUND	160,251.37	4,229.65	3,824.00	0.00		160,657.02		160,657.02	
27	POLICE LAB & PROGRAMS	189,243.99	483.45	0.00	0.00		189,727.44		189,727.44	
30	FEDERAL DRUG ENFORCEMENT	384,469.02	229.73	2,858.97	0.00		381,839.78		381,839.78	
34	BUILDING FUND	632,646.18	50,764.58	48,223.37	0.00		635,187.39		635,187.39	
35	LIBRARY FUND	756,039.10	178,519.94	337,877.75	0.00		596,681.29		596,681.29	
36	MUNICIPAL BAND FUND	78,546.50	1,167.88	6,944.25	0.00		72,770.13		72,770.13	
37	FOREIGN FIRE INSURANCE FUND	223,176.45	428.04	9,411.09	0.00		214,193.40		214,193.40	
42	LOCAL STREETS & ROADS	2,156,488.98	151,374.46	46,360.86	0.00		2,261,502.58		2,261,502.58	
46	MOTOR FUEL TAX FUND	7,008,621.47	284,676.51	1,011,678.39	0.00		6,281,619.59		6,281,619.59	
58	LIBRARY CAPITAL	818,052.89	1,593.09	1,922.00	0.00		817,723.98		817,723.98	
59	LIBRARY TRUST FUNDS	70,895.55	790.62	7,098.87	0.00		64,587.30		64,587.30	
82	DCDF FUND	0.00	0.00	0.00	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	3,266,703.39	23,277.57	848,721.16	0.00		2,441,259.80		2,441,259.80	
85	GRANT FUND	309,594.95	50,439.54	360,330.64	0.00		(296.15)		(296.15)	
	Total Special Revenue Funds	16,818,214.60	777,695.10	2,748,253.50	(8,191.00)	0.00	14,778,022.20	0.00	14,839,465.20	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	441,329.44	792.17	48,692.50	0.00		393,429.11		393,429.11	
120	CENTRAL TIF	(45,999.08)	0.00	0.00	0.00		(45,999.08)		(45,999.08)	
21	WABASH CROSSING TIF	1,333,885.09	2,971.91	0.00	0.00		1,336,857.00		1,336,857.00	
23	EASTGATE TIF FUND	334,113.87	19,394.89	0.00	0.00		353,508.76		353,508.76	
24	SOUTHSIDE TIF FUND	230,121.86	478.55	0.00	0.00		230,600.41		230,600.41	
28	PINES SHOPPING CENTER TIF	(7,187.80)	3,080.00	0.00	0.00		(4,107.80)		(4,107.80)	
29	GRAND & OAKLAND TIF	94,529.11	6,059.97	0.00	0.00		100,589.08		100,589.08	
	Total TIF & Redevelpmnt Funds	2,380,792.49	32,777.49	48,692.50	0.00	0.00	2,364,877.48	0.00	2,364,877.48	0.00
40	Capital Funds PEG CAPITAL FUND	58,123.58	9,549.47	2,741.45	0.00		64,931.60		64,931.60	
44	2018 PROJECT FUND	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
45	CAPITAL PROJECT FUND	4,844,356.42	8,253.64	391,644.45	0.00		4,460,965.61		4,460,965.61	(481,816.00)
61	EQUIPMENT REPLACEMENT	1,589,217.92	45,365.45	332,451.01	0.00		1,302,132.36		1,302,132.36	
99	AMERICAN RESCUE PLAN	0.00			0.00				0.00	
	Total Capital Funds	6,491,697.92	63,168.56	726,836.91	0.00	0.00	5,828,029.57	0.00	5,828,029.57	(481,816.00)

City of Decatur
Treasurer's Cash Report

Month of: May-24

<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	72,636.30	10,935.60	2,650.00	0.00		80,921.90		80,921.90	0.00
60	Internal Service Funds FLEET MAINTENANCE	1,204,121.58	289,455.60	209,337.10	0.00		1,284,240.08		1,284,240.08	
64	RISK MANAGEMENT	5,227,079.98	309,147.68	264,713.28	0.00		5,271,514.38		5,271,514.38	
65	INSURANCE FUND	243,466.10	1,046,654.69	928,237.28	0.00		361,883.51		361,883.51	
	Total Internal Service Funds	6,674,667.66	1,645,257.97	1,402,287.66	0.00	0.00	6,917,637.97	0.00	6,917,637.97	0.00
70	Enterprise Funds TRANSIT	263,986.97	539,316.38	841,470.55	0.00		(38,167.20)		(38,167.20)	
77	FIBER OPTICS	831,072.64	7,971.35	17,645.80	0.00		821,398.19		821,398.19	
78	STORM WATER	3,418,128.57	221,233.82	175,665.42	0.00		3,463,696.97		3,463,696.97	
79	SEWER FUND	13,987,134.84	716,020.46	714,900.94	0.00		13,988,254.36		13,988,254.36	
80	WATER FUND	3,687,635.26	2,893,435.33	1,414,975.85	38,922.02		5,205,016.76		5,205,016.76	
81	WATER CAPITAL	6,040,112.49	34,840.08	63,245.61	0.00		6,011,706.96		6,011,706.96	481,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	146,474.08	69,047.84	59,231.91	0.00		156,290.01		156,290.01	
89	2022 BOND FUND	18,673,109.46	200,423.84	905,217.67	0.00		744,796.77	17,223,518.86	17,968,315.63	
	Total Enterprise Funds	59,547,654.31	4,682,289.10	4,192,353.75	38,922.02	0.00	42,852,992.82	17,223,518.86	60,076,511.68	481,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	3,841,847.32	172,260.82	840,672.93	(0.50)		3,173,434.71		3,173,434.71	
90	FIRE PENSION INVESTMENTS	96,153,118.60	(2,878,168.47)	5,726.55	0.50			93,269,224.08	93,269,224.08	
	TOTAL FIRE PENSION	99,994,965.92	(2,705,907.65)	846,399.48	0.00	0.00	3,173,434.71	93,269,224.08	96,442,658.79	
91	POLICE PENSION FUND CASH	4,719,232.41	191,923.59	1,124,277.64	0.00		3,786,878.36		3,786,878.36	
91	POLICE PENSION INVESTMENTS	131,049,121.57	(3,306,605.44)	2,920.20	0.00			127,739,595.93	127,739,595.93	
	TOTAL FIRE PENSION	135,768,353.98	(3,114,681.85)	1,127,197.84	0.00	0.00	3,786,878.36	127,739,595.93	131,526,474.29	
	Total Trust & Agency Funds	235,763,319.90	(5,820,589.50)	1,973,597.32	0.00	0.00	6,960,313.07		227,969,133.08	0.00
	Total City Funds	350,084,372.51	9,229,273.67	16,529,417.75	52,636.62	0.00	104,543,083.18	17,223,518.86	342,836,865.05	
Memorandum Items										
	Pooled Cash Investments							54,123,794.21	54,123,794.21	
	City Funds ex Trust & Agency	114,321,052.61	15,049,863.17	14,555,820.43	52,636.62	0.00	97,582,770.11	71,347,313.07	114,867,731.97	0.00

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

Period Ending: 24-May

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

Treasurer's Investment Report

Pooled Cash

Account # 8051000942

Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTD Interest Received	CP Accrual Balance
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	0.460%	1,500,000.00	5,067,246.09	5,241,232.50			14,356.71	6,060.44
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	4.160%	1,250,000.00						
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	5.470%	1,250,000.00						
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	5.320%	1,250,000.00						
US Treasury Bond	Feb - Aug	08/15/24	0.37500%	0.390%	1,600,000.00	4,460,429.69	4,554,414.00		8,625.00	17,135.87	5,070.76
US Treasury Bond	Feb - Aug	08/15/24	0.37500%	5.400%	3,000,000.00						
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	0.530%	1,000,000.00	3,371,503.91	3,451,140.00		6,562.50	16,059.79	2,781.94
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	4.050%	1,250,000.00		-				
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	5.510%	1,250,000.00						
US Treasury Bond	Jun-Dec	12/31/23	2.25000%	4.500%	-		-		14,062.50	21,676.44	0.00
US Treasury Bill Zero	Jan-July	01/09/24	0.01790%	5.530%	-		-		8,869.85	8,869.85	0.00
US Treasury Bond	Jan-July	01/15/24	0.12500%	4.460%	-		-		781.25	1,268.99	0.00
US Treasury Bond	Feb - Aug	02/15/24	0.12500%	4.450%	-	-	-		781.25	1,402.80	0.00
US Treasury Bill Zero	Mar - Sep	03/07/24	0.02670%	5.490%	-	-	-		26,671.99	26,671.99	0.00
US Treasury Bond	Mar - Sep	03/15/24	0.25000%	4.360%	-	-	-		1,562.50	3,048.59	0.00
US Treasury Bill Zero	Mar - Sep	03/28/24	1.32000%	5.380%	-	-	-		26,098.00	26,098.00	0.00
US Treasury Bond	Apr-Oct	04/30/24	2.00000%	4.330%	-	-	-		12,500.00	27,555.25	0.00
US Treasury Bond	May - Nov	05/15/24	0.25000%	5.250%	1,250,000.00	-	-	1,562.50	1,562.50	2,989.13	0.00
US Treasury Bond	May - Nov	05/31/24	2.50000%	4.180%	1,250,000.00	-	-	15,625.00	15,625.00	37,087.91	0.00
US Treasury Bill Zero	Jun-Dec	06/27/24	2.60000%	5.260%	4,000,000.00	3,898,499.22	3,898,499.22				87,460.78
US Treasury Bond	Jan-July	07/15/24	0.37500%	4.100%	1,250,000.00	1,191,113.28	1,242,775.00		2,343.75	3,806.96	1,777.13
US Treasury Bond	Feb - Aug	08/31/24	1.25000%	4.050%	1,250,000.00	1,201,660.16	1,237,487.50		7,812.50	14,605.99	3,948.71
US Treasury Bond	Apr-Oct	10/15/24	0.62500%	3.980%	1,250,000.00	1,187,207.03	1,228,575.00		3,906.25	8,284.68	1,003.25
US Treasury Bond	May - Nov	11/15/24	0.75000%	3.950%	1,250,000.00	5,481,515.62	5,609,526.75	21,468.75	21,468.75	25,751.05	1,983.54
US Treasury Bond	May - Nov	11/15/24	0.75000%	5.160%	4,475,000.00						
US Treasury Bond	May - Nov	11/30/24	1.50000%	5.180%	505,000.00	1,700,238.29	1,722,146.40	13,162.50	11,420.70	11,193.04	71.92
US Treasury Bond	May - Nov	11/30/24	1.50000%	4.910%	1,250,000.00						
US Treasury Bond	Jun-Dec	12/15/24	1.00000%	3.880%	1,250,000.00	6,011,083.99	6,109,937.50			7,187.70	28,859.31
US Treasury Bond	Jun-Dec	12/15/24	1.00000%	4.860%	5,000,000.00						
US Treasury Bond	Jan-July	01/15/25	1.12500%	3.890%	1,250,000.00	2,882,778.12	2,929,694.70		6,992.55	11,382.22	12,816.66
US Treasury Bond	Jan-July	01/15/25	1.12500%	4.820%	505,000.00						
US Treasury Bond	Jan-July	01/15/25	1.12500%	4.810%	1,250,000.00						
US Treasury Bond	Feb - Aug	02/15/25	1.50000%	3.850%	1,250,000.00	1,196,777.34	1,217,450.00		9,375.00	16,833.56	5,511.68
US Treasury Bond	Mar - Sep	03/15/25	1.75000%	3.800%	1,250,000.00	1,201,708.99	1,216,875.00		10,937.50	21,340.01	4,636.55
US Treasury Bond	Mar - Sep	03/31/25	0.50000%	4.090%	1,825,000.00	1,700,244.14	1,756,343.50		4,562.50	9,125.00	1,545.76
US Treasury Bond	Apr-Oct	04/30/25	0.37500%	4.060%	1,250,000.00	1,162,060.55	1,196,900.00		2,343.75	4,713.40	407.61
US Treasury Bond	May - Nov	05/31/25	0.25000%	3.980%	1,000,000.00	926,835.94	952,540.00	1,250.00	1,250.00	2,651.10	6.83
US Treasury Bond	Mar - Sep	09/30/25	0.25000%	5.090%	1,250,000.00	1,138,867.19	1,173,487.50		1,562.50	1,417.35	529.38
US Treasury Bond	Jan-July	01/31/26	0.37500%	4.600%	1,250,000.00	1,152,929.69	1,159,137.50		(270.43)	(270.43)	1,571.09
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	1,025,000.00	970,306.64	969,588.50		(1,006.70)	(1,006.70)	4,896.21
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	1,250,000.00	1,152,539.06	1,158,100.00		(305.71)	(305.71)	1,579.49
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	2,000,000.00	1,855,000.00	1,856,020.00		122.95	122.95	2,540.98
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	1,250,000.00	1,188,916.01	1,193,112.50				2,581.53
US Treasury Bond	Apr-Oct	04/30/26	0.75000%		1,250,000.00	1,157,421.88	1,156,687.50	(407.61)	(407.61)	(407.61)	815.21
US Treasury Bond	May - Nov	05/31/26	0.75000%		1,250,000.00	1,151,562.50	1,153,175.00				25.61
Federated US Treasury Cash Reserves		Liquid			1,715,348.88	1,715,348.88	1,648,991.76	6,028.37	71,010.78		6,988.89
Total Investment(s)					59,150,348.88	54,123,794.21	55,033,837.33	58,689.51	276,821.37	340,645.88	185,471.26

Pooled Cash	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	-	(10,767.09)	(10,881.23)			-	(21,648.32)
Gain/Loss from sale of bond	81,640.62	159,521.49	112,646.48			-	272,167.97
Interest (Income)	58,689.51	179,770.14	97,051.23			-	276,821.37
	140,330.13	328,524.54	198,816.48	-	-	-	527,341.02

Treasurer's Investment Report

Month of : May 2024

Water Capital Bond

Account # 1001027214

Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTB Interest Received	CP Accrue/ Balance
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.660%	-	-	-		11,625.00	23,574.05	0.00
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.750%	-						
United States Treasury Note/Bond .25% 15 Mar 2024	Mar-Sep	3/15/2024	0.250%	4.630%	-	-	-		2,500.00	4,782.61	0.00
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.790%	-	-	-		6,562.50	12,863.72	0.00
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.780%	-						
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.210%	-	-	-	4,750.00	4,750.00	9,148.10	0.00
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.250%	-						
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/15/2024	0.250%	5.470%	2,000,000.00	3,815,000.00	3,993,320.00			4,330.60	4,617.48
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/15/2024	0.250%	5.330%	2,000,000.00						
United States Treasury Note/Bond .375% 15 July 2024	Jan-Jul	7/15/2024	0.375%	5.340%	2,000,000.00	1,906,093.75	1,988,440.00		3,750.00	3,627.72	2,843.40
United States Treasury Note/Bond 2.375% 15 Aug 2024	Feb-Aug	8/15/2024	2.375%	5.360%	2,000,000.00	1,943,906.25	1,987,900.00		23,750.00	22,588.32	13,962.92
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					9,558,518.86	9,558,518.86	9,614,710.48	19,456.14	83,522.59		34,767.82
Total Investment(s)					17,558,518.86	17,223,518.86	17,584,370.48	24,206.14	136,460.09	80,915.12	56,191.62
GRAND TOTALS:					76,708,867.74	71,347,313.07	72,618,207.81	82,895.65	413,281.46	421,561.00	241,662.88

Journal Entry							
Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	-	(4,224.94)	(4,277.22)			-	(8,502.16)
Gain/Loss from sale of bond	175,499.99	198,308.59	321,632.80			-	519,941.39
Interest (Income)	24,206.14	81,943.92	54,516.17			-	136,460.09
	199,706.13	276,027.57	371,871.75	-	-	-	647,899.32

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

home

Month of: May-24

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	23,902,474	24,020,638	24,044,589	24,111,673	18,673,109								
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Investment Income	22,273	42,695	22,538	31,828	24,924								144,258
Gain/Loss on Investments	117,215	-	81,094	146,133	175,500								519,941
Expenditures													
Transfers	-	-	-	5,600,000	-								5,600,000
Bond Insurance Costs	-	-	-	-	-								-
Misc.	-	-	-	4,277	-								4,277
Water/Sewer improvements	21,324	18,744	36,548	12,247	905,218								994,080
													-
Total Expenditures	21,324	18,744	36,548	5,616,524	905,218	-	-	-	-	-	-	-	6,598,358
Ending cash available	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	-	-	-	-	-	-	-	

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

Period Ending: May-24

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	5,682,880	6,302,363	6,069,391	6,080,698	7,837,739								31,973,071	
Budget Projection	6,763,261	6,619,210	6,225,333	6,586,116	7,202,418								33,396,339	90,420,400
Vs budget in month	(1,080,381)	(316,847)	(155,942)	(505,419)	635,321	-	-	-	-	-	-	-		
Vs budget to date	(1,080,381)	(1,397,229)	(1,553,171)	(2,058,590)	(1,423,268)	-	-	-	-	-	-	-	(1,423,268)	
EXPENSE														
Personnel Expense														
Actual	3,793,357	5,535,667	3,750,914	3,852,594	3,882,559								20,815,090	
Budget Projection	3,960,109	5,695,291	3,960,109	4,132,140	3,960,109								21,707,759	62,910,352
Vs budget in month	(166,752)	(159,625)	(209,196)	(279,546)	(77,551)	-	-	-	-	-	-	-	70%	
Vs budget to date	(166,752)	(326,376)	(535,572)	(815,119)	(892,669)	-	-	-	-	-	-	-	(892,669)	of GF Expense
Operating Expense														
Actual	1,855,085	3,106,574	1,713,580	2,279,678	1,552,188								10,507,105	
Budget Projection	2,137,853	1,233,053	2,230,356	1,963,985	1,584,677								9,149,925	27,271,648
Vs budget in month	(282,768)	1,873,521	(516,776)	315,693	(32,490)	-	-	-	-	-	-	-	30%	
Vs budget to date	(282,768)	1,590,752	1,073,976	1,389,669	1,357,179	-	-	-	-	-	-	-	1,357,179	of GF Expense
TOTAL EXPENSE														
Actual	5,648,443	8,642,241	5,464,494	6,132,271	5,434,746	-	-	-	-	-	-	-	31,322,195	
Budget Projection	6,097,963	6,928,345	6,190,466	6,096,125	5,544,787	-	-	-	-	-	-	-	30,857,685	90,182,000
Vs budget in month	(449,520)	1,713,896	(725,972)	36,146	(110,041)	-	-	-	-	-	-	-		
Vs budget to date	(449,520)	1,264,376	538,404	574,550	464,510	-	-	-	-	-	-	-	464,510	
Surplus / (Deficit)														
Actual	34,437	(2,339,878)	604,897	(51,573)	2,402,993	-	-	-	-	-	-	-	650,876	
Budget Projection	665,298	(309,135)	34,868	489,992	1,657,631	-	-	-	-	-	-	-	2,538,654	238,400
Vs budget in month	(630,861)	(2,030,743)	570,029	(541,565)	745,362	-	-	-	-	-	-	-		
Vs budget to date	(630,861)	(2,661,604)	(2,091,575)	(2,633,140)	(1,887,778)	-	-	-	-	-	-	-	(1,887,778)	
Beginning Cash Balance	23,371,170	23,720,736	21,348,674	21,952,729	22,335,389	-	-	-	-	-	-	-		
Balance Sheet Adjustments	315,129	(32,184)	(843)	434,234	21,906									
Ending Cash Balance	23,720,736	21,348,674	21,952,729	22,335,389	24,760,288	-	-	-	-	-	-	-		

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

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

Period Ending: May-24

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
GENERAL FUND																	
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10						-							-	12,342,429	0%
301106	MOBILE HOME PRIVELEGE TAX	10							-	-	-	-			-	14,000	0%
301201	STATE SALES TAX	10	1,154,986	1,212,047	1,347,918	1,112,676	1,052,789								5,880,415	14,498,000	41%
301202	TELEPHONE UTILITY TAX	10	97,646	91,030	93,389	91,487	92,439								465,991	1,217,000	38%
301203	FOOD & BEVERAGE TAX	10	365,811	304,849	325,079	369,792	351,781								1,717,312	4,571,000	38%
301204	HOTEL AND MOTEL TAX	10	69,918	70,454	64,019	106,694	120,452								431,536	1,324,000	33%
301205	LOCAL SALES TAX	10	1,093,556	1,183,212	1,261,394	1,037,938	976,409								5,552,508	13,772,000	40%
301206	AVIATION FUEL TAX	10	3,135	3,120	2,735	2,242	2,109								13,341	8,000	167%
301207	LOCAL USE TAX	10	241,131	251,921	292,406	174,994	196,738								1,157,189	3,011,000	38%
301208	AUTO RENTAL TAX	10	4,780	4,614	4,809	3,956	3,871								22,030	67,000	33%
301209	UTILITY TAX - ELECTRIC & GAS	10	-	410,027	491,881	848,133	379,750								2,129,791	5,002,000	43%
301210	VIDEO GAMING TAX	10	186,224	196,329	170,364	196,168	226,183								975,268	2,536,000	38%
301212	STREAMING TAX	10	-	-	-	-	-								-	200,000	0%
301302	CABLE TV TAX	10	10,413	210,193	-	9,672	204,165								434,443	1,031,000	42%
Sub Total			3,227,600	3,937,795	4,053,991	3,953,752	3,606,686	-	-	-	-	-	-	-	18,779,824	59,593,429	32%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	1,459	-	16,318	7,306	1,855								26,937	75,000	36%
302104	STATE REPLACEMENT TAX	10	315,936	-	186,308	166,175	401,745								1,070,164	2,524,000	42%
302105	STATE INCOME TAX	10	1,124,788	1,064,296	691,752	1,092,150	1,887,248								5,860,234	11,675,000	50%
302106	FEDERAL GRANTS	10	30,233	1,725	-	-	337,061								369,019	625,000	59%
302107	STATE GRANTS OR OTHER	10	-	-	443	-	17,950	-	-	-	-	-	-	-	18,393	169,000	18%
302114	POLICE OT REIMBURSEMENTS	10	334	9,248	5,301	459	4,775								20,118	87,000	0%
302121	CANNABIS TAX	10	8,898	9,891	9,955	10,575	10,137								49,456	102,000	0%
302126	OPIOID TREATMENT FUNDING	10				10,638	(10,638)								-	-	-
Sub Total			1,481,648	1,085,160	910,077	1,287,302	2,650,133	-	-	-	-	-	-	-	7,414,321	15,257,000	49%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	176,096	176,096	176,096	176,096	176,096								880,480	2,687,052	33%
303608	RISK & EE BENEFIT SERVICES	10	21,353	21,353	21,353	21,353	21,353								106,765	256,236	42%
303621	ADMIN SERVICES	10	208,067	208,067	208,067	208,067	208,067								1,040,335	2,496,804	42%
303622	PUBLIC WORKS SERVICES	10	136,750	136,750	136,750	136,750	136,750								683,750	1,641,000	42%
303626	BLDG INSPECTION SERVICES	10	10,513	10,513	10,513	10,513	10,513								52,565	126,156	42%
303628	SEWER FUND-EPA	10	33,425	33,425	33,425	33,425	33,425								167,125	401,097	42%
306700	IT SERVICES	10	29,189	29,189	29,189	29,189	29,189								145,945	350,261	42%
306707	CDBG PERSONNEL/EXP REIMB	10	2,272	84,303	16,106	73,396	22,757								198,834	430,500	46%
306751	HOME PERSONNEL/EXP REIMB	10	-	3,992	657	5,302	4,001								13,953	52,500	27%
306753	DUATS PERSONNEL/EXP REIMB	10	12,744	17,725	-	-	-								30,469	183,000	17%
306762	TRANSFER FROM COM. GRANTS	10	-	21,505	5,363	27,858	15,159								69,885	226,800	31%
Sub Total			630,409	742,919	637,519	721,949	657,310	-	-	-	-	-	-	-	3,390,106	8,851,406	38%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	305	1,565	690	940	1,240								4,740	11,000	43%
304302	GARBAGE HAULERS	10	800	-	-	-	-								800	17,000	5%
304303	CONTRACTOR LICENSES	10	5,875	2,350	1,350	801	900								11,276	28,000	40%
304304	LIQUOR LICENSES	10	2,556	2,547	250	-	266,825								272,178	513,000	53%
304307	OTHER LICENSES	10	9,085	3,040	9,915	1,393	3,953								27,386	276,000	10%
304401	BUILDING PERMITS	10	19,848	78,183	73,999	70,720	173,428								416,178	750,000	55%
304403	STORAGE UNIT FEES	10	-	-	-	-	-								-	100,000	0%
304404	BUSINESS LICENSE FEE	10	-	-	-	-	-								-	100,000	0%
Sub Total			38,469	87,685	86,204	73,854	446,346	-	-	-	-	-	-	-	732,558	1,795,000	41%

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

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Period Ending: May-24

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	2,448	261	217	639	113								3,678	5,000	74%
303302	PARKING LOT 1	10	1,278	653	1,031	1,962	676								5,600	16,000	35%
303306	PARKING LOT 10	10	1,055	167	371	532	185								2,311	7,000	33%
303308	GARAGE C	10	6,555	1,405	720	1,602	1,960								12,242	39,000	31%
303310	RESIDENTIAL PARKING	10	480	-	900	120	60								1,560	5,000	31%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,561	1,523	1,325	2,133	1,650								8,190	19,000	43%
304490	ADMIN COURT FINES	10	5,004	5,219	4,838	4,735	6,312								26,109	64,000	41%
305500	ADMINISTRATIVE COURT FEES	10	3,110	2,010	3,246	2,312	2,397								13,075	38,000	34%
305501	COURT FINES	10	11,468	13,982	14,076	14,805	12,934								67,265	200,000	34%
305502	BOOT FEE	10	35	70	140	-	-								245	3,000	8%
305503	WEED CUTTING FEES	10	4,779	2,761	2,197	2,824	4,974								17,535	56,000	31%
305505	ILLEGAL USE OF VEHICLE	10	26,350	29,025	25,710	20,500	30,500								132,085	487,000	27%
305506	OVERTIME PARKING FEES	10	6,120	4,047	4,850	4,199	3,808								23,024	92,000	25%
305507	VARIANCE AND ZONING	10	150	150	175	1,210	465								2,150	1,000	215%
305513	OTHER FINES AND FEES	10	7,989	7,595	5,450	6,890	5,696								33,620	87,000	39%
305516	PET CITATIONS	10	2,265	2,674	6,723	3,986	6,116								21,764	55,000	40%
305520	TRASH & CLEAN UP FINES	10	14,668	9,011	6,675	5,933	9,339								45,626	68,000	67%
305522	BACKGROUND CHECK FEES	10					60								60	-	-
Sub Total			95,316	80,552	78,644	74,381	87,246	-	-	-	-	-	-	-	416,139	1,242,000	34%
INVESTMENT																	
307101	INTEREST INCOME	10	19,600	10,243	20,527	16,439	17,006								83,815	450,000	19%
307102	POOLED INTEREST	10	-	-	-	-	-								-	1,500	0%
307141	INVESTMENT INCOME	10	34,871	21,541	30,390	14,655	37,328								138,785	4,000	3470%
Sub Total			54,471	31,784	50,918	31,094	54,334	-	-	-	-	-	-	-	222,601	455,500	49%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	-	76,759		230,278								383,797	921,000	42%
303415	PROFESSIONAL STANDARDS	10	-	1,010	-		-								1,010	3,400	30%
303510	ELECTRIC AGGREGATION ADMIN	10	-	-	-		-								-	25,000	0%
308801	RENTAL OF CITY PROPERTY	10	567	567	567		567								2,268	-	-
308803	SALE OF OTHER PROPERTY	10	-	-	-		-								-	10,000	0%
308807	DEMOLITION PAYMENTS	10	-	-	-		-								-	83,000	0%
308810	DAMAGE TO CITY PROPERTY	10	10	10	10	38,530	10								38,570	43,000	90%
308814	INVENTORY REIMBURSEMENTS	10		853	-		2,097								2,950	-	-
308817	NOISE ORDINANCE FINES	10	-	-	390		-								390	3,000	13%
308890	REIMBURSEMENT OF EXPENSE	10	88	25	9,538		109								9,760	5,000	195%
308898	BANK RECONCILIATION ADJ	10	(0)	-	-	(305)	(31)								(336)	9,000	-4%
308899	MISCELLANEOUS INCOME	10	4,513	251,160	12,052	(157,962)	(55,884)								53,879	107,265	50%
Sub Total			81,938	253,624	99,316	(119,737)	177,146	-	-	-	-	-	-	-	492,287	1,209,665	41%
PUBLIC SAFETY INTERGOVERNMENT																	
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	199	-	-		-	-	-	-		199	61,000	0%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	66,600	-	29,600	-	-		-	-	-		96,200	187,000	
Sub Total			-	-	66,600	199	29,600	-	-	-	-	-	-	-	96,399	248,000	39%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	-	-	-										-	504,000	0%
310010	FIRE PROGRAMS	10	660	-	120	580	18,160								19,520	20,000	98%
Sub Total			660	-	120	580	18,160	-	-	-	-	-	-	-	19,520	524,000	4%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	2,600	900	-		200								3,700	17,000	22%
305514	POLICE RECORDS	10	2,145	1,080	1,915	539	1,109								6,787	23,000	30%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	-		283		-								283	30,000	1%
Sub Total			4,745	1,980	2,198	539	1,309	-	-	-	-	-	-	-	10,770	70,000	15%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-						-	-	430,000	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	430,000	0%
HIGHWAYS/STREETS INTERGOVERNMENTAL																	
302401	STATE ROUTE MAINTENANCE	10	37,030	-	-		37,030	-	-	-			-	-	74,059	131,000	57%
Sub Total			37,030	-	-	-	37,030	-	-	-	-	-	-	-	74,059	131,000	57%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	30,594	29,597	46,706	37,649	58,009								202,555	550,000	37%
303606	WATER STREET CUTS	10	-	51,266	37,098	19,137	14,431								121,932	255,000	48%
Sub Total			30,594	80,864	83,804	56,786	72,439	-	-	-	-	-	-	-	324,487	805,000	40%
General Fund Total			5,682,880	6,302,363	6,069,391	6,080,698	7,837,739	-	-	-	-	-	-	-	31,973,071	90,612,000	35%

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

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

Period Ending: May-24

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Funds																	
COMMUNITY GRANT	16		-	-	-	-	-								-		-
HOME PROGRAM	17		874	2,985	3,002	6,074	4,788								17,721		-
CDBG	18		216	112,808	401,489	110,514	24,455								649,481		-
OLDE TOWNE TIF	19		942	566	1,006	780	792								4,087		-
WABASH CROSSING TIF	21		3,248	1,825	2,729	1,614	2,972								12,387		-
DUATS	22		33,764	73,946	125	83	133								108,049		-
EASTGATE TIF	23		19,323	19,107	19,443	19,190	19,395								96,458		-
SOUTHSIDE TIF	24		477	261	486	285	479								1,987		-
STATE DRUG ENFORCEMENT	25		287	6,526	22,467	239	345								29,864		-
DUI COURT FINES	26		4,187	3,089	5,812	4,377	4,230								21,695		-
POLICE PROGRAMS/LAB	27		551	211	484	232	483								1,961		-
PINES SHOPPING CENTER TIF	28		3,278	3,188	3,297	3,080	3,080								15,922		-
GRAND & OAKLAND TIF	29		6,316	6,068	6,348	6,010	6,060								30,803		-
FEDERAL DRUG ENFORCEMENT	30		265	90	296	238	230								1,119		-
BUILDING FUND	34		50,582	67,682	51,281	79,026	50,765								299,335		-
LIBRARY OPERATIONS	35		155,733	49,831	109,764	97,994	178,520								591,841		-
BAND	36		1,173	1,089	1,162	1,106	1,168								5,697		-
FOREIGN FIRE INSURANCE	37		1,092	452	438	446	428								2,856		-
PEG PROJECTS	40		2,206	9,842	124	2,005	9,549								23,726		-
LOCAL STREETS & ROADS	42		130,332	157,020	106,685	159,593	151,374								705,004		-
2018 PROJECT FUND	44		-	-	-	-	-								-		-
CAPITAL STREET PROJECTS	45		6,723	333,306	8,973	5,403	8,254								362,659		-
MFT PROJECTS	46		354,835	241,891	263,008	897,934	284,677								2,042,345		-
DEBT SERVICE	50		13,159	9,902	109,902	10,666	10,936								154,565		-
LIBRARY CAPITAL	58		1,885	916	1,697	958	1,593								7,049		-
LIBRARY TRUST FUNDS	59		147	4,730	380	1,084	791								7,132		-
FLEET MAINTENANCE	60		281,828	276,690	283,015	278,463	289,456								1,409,452		-
EQUIPMENT REPLACEMENT	61		3,561	519,806	3,220	24,019	45,365								595,971		-
RISK MANAGEMENT	64		302,969	332,169	317,154	301,805	309,148								1,563,244		-
EMPLOYEE BENEFIT	65		1,036,443	1,434,955	1,022,790	1,036,115	1,046,655								5,576,957		-
PUBLIC TRANSIT	70		1,187,147	429,014	159,245	2,311,558	539,316								4,626,281		-
FIBER OPTICS	77		7,666	6,808	7,169	8,020	7,971								37,634		-
STORMWATER PROJECTS	78		152,072	268,854	162,871	236,893	221,234								1,041,923		-
SEWER PROJECTS	79		626,646	688,949	752,119	640,564	716,020								3,424,299		-
WATER	80		2,712,029	2,690,953	2,718,147	2,945,652	2,893,435								13,960,216		-
WATER CAPITAL	81		47,241	3,325,388	(2,940,081)	6,617,353	34,840								7,084,741		-
DCDF	82		1,718	412	2,635	-	-								4,766		-
COMMUNITY REVITALIZATION	84		15,866	17,826	209,307	22,916	23,278								289,193		-
GRANTS	85		122,846	46,124	259,262	311,881	50,440								790,552		-
RECYCLING	88		58,906	60,984	62,120	62,885	69,048								313,944		-
WATER BOND FUND	89		139,488	42,695	103,632	177,961	200,424								664,199		-
FIRE PENSION	90		173,854	68,629	2,516,844	2,576,849	(2,705,908)								2,630,269		-
POLICE PENSION	91		196,933	(326,077)	2,999,000	3,073,126	(3,114,682)								2,828,301		-
AMERICAN RESCUE PLAN	99		-	-	-	-	-	-	-	-	-	-	-	-	-		-
CENTRAL TIF	120		-	-	-	-	-										-
Grand Total Revenues			13,541,687	17,293,873	15,828,237	28,115,687	9,229,274	-	-	-	-	-	-	-	84,008,758	90,612,000	93%

City of Decatur, Macon County			home		Net Assessed Value \$:		1,045,874,256	3212.1	Assessed Value Year		2023
Property Tax Levy					City Tax Rate:		1.50910%	3212.1	Pay Year		2024
City and TIF Districts									Prepared by:		Anthony Cooling
Billed Tax Amounts									Reviewed by:		Ruby James
note	Tax Levy Item	Fund	Net Assessed Value	input	input	Collection Rate	Property Tax Receivable	input	Property Tax Deferred	Allowance for Uncollectable	Billed \$ Amount certified
				Tax Rate	Tax Levy \$ Amount ordinance			Extension \$ Amount			
	General Obligation Bond Debt	50	1,045,874,256	0.05615%	587,181	99.10%	587,258	587,258	581,973	5,285	587,258
	General Purpose	10	1,045,874,256	0.00000%		99.10%	0	0	0	0	0
	Fire Pension	10	1,045,874,256	0.58597%	6,128,479	99.10%	6,128,510	6,128,510	6,073,353	55,157	6,128,510
	Police Pension	10	1,045,874,256	0.56650%	5,924,839	99.10%	5,924,878	5,924,878	5,871,554	53,324	5,924,878
	City Library	35	1,045,874,256	0.29378%	3,072,539	99.10%	3,072,570	3,072,570	3,044,917	27,653	3,072,570
	Municipal Band	36	1,045,874,256	0.00670%	70,000	99.10%	70,074	70,074	69,443	631	70,074
	Public Transit	70			15,783,038.00		15,783,290.00		15,641,240		
	xxxxx	xx									
Total City			1,045,874,256	1.50910%	31,566,076.00			15,783,290.00			15,783,290.00
			xx	xx	xx			Fund 10 Totals	11,944,908	108,480	12,053,388
TIF District (tax code district)			AV Increment Value	input	input	Collection Rate	Property Tax Receivable	input	Property Tax Deferred	Allowance for Uncollectable	Billed \$ Amount certified
				Tax Rate	AV Increment \$ Amount submitted			Extension \$ Amount			
	ZTF3 Pines TIF (4062)	28	781,248	11.15959%	85,000	98.80%	87,184	87,184	86,138	1,046	87,184
	ZTF5 Olde Towne TIF (4555)	19	11,326,813	12.84521%	1,162,772	98.80%	1,454,953	1,454,953	1,437,494	17,459	1,454,953
	ZTF6 Near North (Wabash) TIF (4455)	21	3,531,077	10.89875%	355,000	98.80%	384,843	384,843	380,225	4,618	384,843
	ZTF8 Eastgate TIF (9543)	23	1,684,970	9.64031%	161,000	98.80%	162,436	162,436	160,487	1,949	162,436
	ZTF0 Grand & Oakland (4062)	29	1,361,874	11.09878%	141,000	98.80%	151,151	151,151	149,338	1,814	151,151
	ZTFA SS Redevelopment (xxxx)	24	517,439	14.75607%	54,000	98.80%	76,354	76,354	75,437	916	76,354
	Redevelopment TIF		19,203,421		1,958,772.00		2,316,921.90	2,316,921.90	2,289,118.84		2,316,921.90
			xx		xx			xx			xx
Total Property Tax Levy					33,524,848.00			18,100,211.90			18,100,211.90

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May-24

Div		Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																			
010	LEGISLATIVE	10		3,291	14,743	3,189	4,647	3,292								29,161	83,073	83,073	35%
015	EXECUTIVE	10		76,449	90,290	60,400	89,072	146,598								462,810	805,181	805,181	57%
016	HUMAN RESOURCES	10		49,062	71,116	54,066	60,773	80,638								315,655	740,439	740,439	43%
017	INFORMATION TECHNOLOGIES	10		165,347	195,933	255,318	403,756	179,066								1,199,420	2,458,671	2,458,671	49%
018	DATA & COMMUNICATIONS	10		32,807	49,319	28,620	42,588	44,691								198,023	544,831	544,831	36%
020	LEGAL	10		103,274	96,973	80,369	75,812	87,782								444,209	1,177,617	1,177,617	38%
035	FINANCE	10		144,813	244,173	164,423	181,076	168,767								903,252	2,030,729	2,030,729	44%
037	PURCHASING	10		23,487	24,897	22,333	17,314	15,039								103,070	209,381	209,381	49%
038	CIVIC CENTER	10		40,630	27,740	68,041	63,123	33,983								233,517	787,980	787,980	30%
039	CITY GENERAL ADMINISTATIVE	10		715,590	1,356,555	120,193	76,426	186,658								2,455,422	7,822,961	7,822,961	31%
040	CENTRAL BUSINESS DISTRICT	10		44,433	27,466	45,939	31,291	48,755								197,884	285,000	285,000	69%
Sub Total				1,399,182	2,199,203	902,891	1,045,877	995,270	-	-	-	-	-	-	-	6,542,423	16,945,863	16,945,863	39%
Community & Economic Development Services																			
050	PLANNING & SUSTAINABILITY	10		58,945	49,603	43,913	44,234	44,302								240,997	713,403	713,403	34%
052	BUILDING INSPECTIONS	10		73,387	102,747	114,398	71,298	70,785								432,616	937,622	937,622	46%
053	NEIGHBORHOOD INSPECTIONS	10		84,866	118,021	73,114	80,732	146,188								502,921	1,767,062	1,767,062	28%
054	REVITALIZATION & HOUSING	10		63,943	76,101	69,209	49,977	59,389								318,619	785,991	785,991	41%
055	ECONOMIC DEVELOPMENT	10		70,166	199	23,027	73,948	85								167,423	305,900	305,900	55%
Sub Total				351,308	346,670	323,661	320,189	320,748	-	-	-	-	-	-	-	1,662,575	4,509,978	4,509,978	37%
Public Safety																			
065	POLICE	10		1,960,039	3,254,129	2,155,122	2,500,477	1,929,011								11,798,779	33,962,177	33,962,177	35%
070	FIRE	10		1,234,205	1,849,502	1,311,288	1,412,015	1,401,248								7,208,259	24,068,069	24,068,069	30%
Sub Total				3,194,244	5,103,632	3,466,411	3,912,492	3,330,259	-	-	-	-	-	-	-	19,007,038	58,030,246	58,030,246	33%
Public Works																			
080	PUBLIC WORKS ADMIN	10		25,845	44,596	29,961	33,375	34,906								168,683	437,280	437,280	39%
082	ENGINEERING	10		100,620	154,492	102,899	99,326	103,062								560,399	1,481,280	1,481,280	38%
083	MUNICIPAL SERVICES	10		347,437	503,885	358,166	357,841	353,854								1,921,182	5,302,119	5,302,119	36%
084	STREETS	10		90,920	99,489	105,098	98,557	97,596								491,661	1,345,767	1,345,767	37%
086	TRAFFIC & PARKING	10		106,322	145,176	132,477	210,004	146,776								740,755	1,706,709	1,706,709	43%
088	LAND & BUILDING MGMT	10		32,565	45,099	42,931	54,609	52,275								227,478	852,758	852,758	27%
Sub Total				703,708	992,737	771,532	853,713	788,469	-	-	-	-	-	-	-	4,110,159	11,125,913	11,125,913	37%
General Fund Expenditure Total				5,648,443	8,642,241	5,464,494	6,132,271	5,434,746	-	-	-	-	-	-	-	31,322,195	90,612,000	90,612,000	35%
Community & Economic Development																			
16	COMMUNITY GRANT	16		-	-	-	7,733	5,044								12,777	705,800	705,800	2%
17	HOME PROGRAM	17		-	4,004	711	5,311	4,012								14,038	2,539,416	2,539,416	1%
18	CDBG PROGRAM	18		74,588	413,888	19,143	116,583	31,240								655,442	4,623,718	4,623,718	14%
22	DUATS	22		34,627	46,523	2,184	2,122	5,555								91,010	435,780	435,780	21%
70	PUBLIC TRANSIT	70		218,292	1,585,564	903,792	991,760	841,471								4,540,878	30,497,405	30,497,405	15%
82	DCDF	82		468	112	176,860	-	-								177,440	172,045	172,045	103%
84	COMMUNITY REVITALIZATION	84		423,479	1,218,730	248,005	605,190	848,721								3,344,126	7,285,000	7,285,000	46%
88	RECYCLING	88		44,567	91,360	44,132	61,303	59,232								300,593	787,956	787,956	38%
Sub Total				796,020	3,360,181	1,394,827	1,790,001	1,795,275	-	-	-	-	-	-	-	9,136,304	47,047,120	47,047,120	19%
Redevelopment & TIF																			
19	OLDE TOWNE TIF	19		-	-	-	-	48,693	-	-	-	-	-	-	-	48,693	1,087,000	1,087,000	4%
21	WABASH CROSSING TIF	21		-	2,763	663	-	-	-	-	-	-	-	-	-	3,425	1,045,000	1,045,000	0%
23	EASTGATE TIF	23		-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	0%
24	SOUTHSIDE TIF	24		-	-	-	-	-	-	-	-	-	-	-	-	-	51,103	51,103	0%
28	PINES SHOPPING CENTER TIF	28		-	-	-	133,790	-	-	-	-	-	-	-	-	133,790	114,000	114,000	117%
29	GRAND & OAKLAND TIF	29		-	-	-	181,453	-	-	-	-	-	-	-	-	181,453	175,000	175,000	104%
120	CENTRAL TIF	120		-	44,464	1,535	-	-								-	250,000	250,000	
Sub Total				-	47,227	2,198	315,243	48,693	-	-	-	-	-	-	-	367,361	3,072,103	3,072,103	12%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May-24

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	2,666	26,539	18,500	1,738	17,151								66,594	95,000	95,000	70%
26	DUI COURT FINES	26	1,002	2,548	7,730	8,980	3,824								24,083	107,500	107,500	22%
27	POLICE PROGRAMS/LAB	27	-	-	-	-	-								-	8,500	8,500	0%
30	FEDERAL DRUG ENFORCEMENT	30	2,325	3,097	-	345	2,859								8,626	85,000	85,000	10%
37	FOREIGN FIRE INSURANCE	37	5,405	7,328	11,887	16,150	9,411								50,181	198,880	198,880	25%
Sub Total			11,397	39,511	38,117	27,213	33,245	-	-	-	-	-	-	-	149,484	494,880	494,880	30%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,339,938	-	-	2,650	-	-	-	-	-	-	-	1,342,588	2,717,154	2,717,154	49%
Sub Total			-	1,339,938	-	-	2,650	-	-	-	-	-	-	-	1,342,588	2,717,154	2,717,154	49%
Public Works																		
42	LOCAL MFT PROJECTS	42	130,511	11,765	2,000	7,673	46,361								198,310	2,235,529	2,235,529	9%
44	2018 PROJECT FUND	44	8,175	-	-	150,995	-								159,170	223,669	223,669	71%
45	CAPITAL PROJECTS	45	5,000	359,485	16,726	17,611	391,644								790,466	6,004,519	6,004,519	13%
46	STATE MFT PROJECTS	46	440,590	94,376	47,177	32,541	1,011,678								1,626,363	18,358,871	18,358,871	9%
60	FLEET OPERATIONS	60	141,870	301,523	208,650	199,899	209,337								1,061,279	3,162,104	3,162,104	34%
61	EQUIPMENT REPLACEMENT	61	68,444	175,916	439,216	14,995	332,451								1,031,022	3,795,799	3,795,799	27%
78	STORM WATER PROJECTS	78	79,536	131,201	80,089	78,217	175,665								544,709	2,148,156	2,148,156	25%
79	SEWER PROJECTS	79	547,876	737,892	302,026	638,610	714,901								2,941,305	11,421,025	11,421,025	26%
Sub Total			1,422,003	1,812,159	1,095,883	1,140,542	2,882,038	-	-	-	-	-	-	-	8,352,624	47,349,672	47,349,672	18%
Library																		
35	LIBRARY OPERATIONS	35	284,964	485,841	339,892	341,222	337,878								1,789,797	4,739,984	4,739,984	38%
58	LIBRARY CAPITAL PROJECTS	58	-	54,230	3,000	-	1,922								59,152	500,000	500,000	12%
59	LIBRARY TRUST FUNDS	59	-	1,831	201	2,322	7,099								11,453	75,000	75,000	15%
Sub Total			284,964	541,902	343,093	343,544	346,899	-	-	-	-	-	-	-	1,860,401	5,314,984	5,314,984	35%
Internal Service and Other																		
34	BUILDING FUND	34	117,532	73,221	40,371	40,921	48,223								320,269	747,428	747,428	43%
36	BAND	36	2,855	533	533	533	6,944								11,398	93,001	93,001	12%
40	PEG CAPITAL PROGRAMMING	40	842	2,762	13,196	860	2,741								20,402	60,660	60,660	34%
64	RISK MANAGEMENT	64	55,869	128,082	28,766	108,711	264,713								586,142	3,557,261	3,557,261	16%
65	BENEFIT INSURANCE	65	1,092,051	1,062,926	1,133,493	1,112,667	928,237								5,329,376	14,414,224	14,414,224	37%
77	FIBER OPTICS	77	5,233	14,033	11,521	2,233	17,646								50,666	607,663	607,663	8%
85	GRANT FUND	85	-	355,434	169,979	-	360,331								885,743	5,212,000	5,212,000	17%
99	AMERICAN RESCUE PLAN	99	50,595	(50,595)	6,592	(6,592)	-								-	437,000	437,000	0%
Sub Total			1,324,977	1,586,396	1,404,451	1,259,333	1,628,836	-	-	-	-	-	-	-	7,203,995	25,129,237	25,129,237	29%
Water Utility																		
80	WATER UTILITY	80	1,207,520	13,730,357	(1,586,490)	1,243,822	1,414,976								16,010,185	38,960,268	38,960,268	41%
81	WATER CAPITAL	81	389,507	617,842	99,044	406,266	63,246								1,575,905	12,501,542	12,501,542	13%
89	2022 BOND FUND	89	21,324	18,744	36,548	5,616,524	905,218								6,598,358	11,996,658	11,996,658	55%
Sub Total			1,618,351	14,366,943	(1,450,898)	7,266,613	2,383,439	-	-	-	-	-	-	-	24,184,448	63,458,468	63,458,468	38%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	821,208	819,097	817,612	837,812	846,399								4,142,128	9,860,396	9,860,396	42%
91	POLICE PENSION	91	967,489	990,257	982,635	1,001,049	1,127,198								5,068,628	11,644,032	11,644,032	44%
Sub Total			1,788,697	1,809,354	1,800,246	1,838,861	1,973,597	-	-	-	-	-	-	-	9,210,756	21,504,428	21,504,428	43%
Grand Total Expenditures			12,894,852	33,545,851	10,092,411	20,113,622	16,529,418	-	-	-	-	-	-	-	93,130,155	306,700,047	306,700,047	30%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Current Year													
Water Bill Count													
Original Bills													
Residential	28,260	25,693	24,511	27,833	27,488								133,785
Industrial	30	30	30	30	30								150
Commercial	2,781	2,589	2,438	2,874	2,769								13,451
Total	31,071	28,312	26,979	30,737	30,287	-	-	-	-	-	-	-	147,386
Delinquent Bills													
Residential	8,084	7,525	6,981	7,713	8,245								38,548
Industrial	426	-	-	-	-								426
Commercial	-	406	399	439	461								1,705
Total	8,510	7,931	7,380	8,152	8,706	-	-	-	-	-	-	-	40,679
Total Bill Count	39,581	36,243	34,359	38,889	38,993	-	-	-	-	-	-	-	188,065
Cubit Feet Consumption Billed													
Residential	11,720,126	11,275,137	9,421,328	11,184,127	11,338,855								54,939,573
Industrial	35,671,234	37,822,224	38,317,859	42,950,552	41,059,734								195,821,603
Commercial	9,294,639	10,624,499	9,030,487	10,697,102	10,393,216								50,039,943
Total	56,685,999	59,721,860	56,769,674	64,831,781	62,791,805	-	-	-	-	-	-	-	300,801,119
Water Shut Offs	665	702	720	755	719								3,561
Customer Service Telephone Calls	5,096	4,602	4,270	5,089	5,133								24,190
Water Billed \$													
Residential	798,585	754,163	652,315	766,784	779,679								\$ 3,751,527
Industrial	1,099,425	1,153,979	1,161,864	1,281,566	1,227,377								\$ 5,924,211
Commercial	561,719	600,856	525,703	618,649	611,606								\$ 2,918,533
Total	\$ 2,459,729	\$ 2,508,998	\$ 2,339,882	\$ 2,666,999	\$ 2,618,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,594,270
Penalty \$													\$ -
Total Billed	\$ 2,459,729	\$ 2,508,998	\$ 2,339,882	\$ 2,666,999	\$ 2,618,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,594,270
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000	406,570,000	401,380,000								2,032,250,000
\$ Billed	146,422	126,810	132,500	134,737	133,017								\$ 673,488
Water Billed vs Cash Receipts													
Billed \$	2,620,602	2,650,751	2,486,730	2,815,932	2,766,381								\$ 13,340,396
Cash Revenue \$	2,649,090	2,609,314	2,643,097	2,741,865	2,773,894								\$ 13,417,261
% Cash to Billed	101%	98%	106%	97%	100%	-	-	-	-	-	-	-	100.6%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Fiscal Year 2023													
Water Bill Count													
Original Bills													
Residential	26,045	24,570	29,767	23,486	27,914	27,623	24,806	28,452	25,046	26,432	26,415	25,588	316,144
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360
Commercial	2,641	2,459	2,980	2,327	2,848	2,736	2,543	2,825	2,533	2,661	2,662	2,636	31,851
Total	28,716	27,059	32,777	25,843	30,792	30,389	27,379	31,307	27,609	29,123	29,107	28,254	348,355
Delinquent Bills													
Residential	7,399	6,442	7,841	7,395	8,062	8,394	7,378	8,303	7,208	8,602	7,653	7,214	91,891
Industrial	-	-	1	-	-	-	3	3	1	4	4	2	18
Commercial	452	365	412	440	442	474	435	491	433	419	453	398	5,214
Total	7,851	6,807	8,254	7,835	8,504	8,868	7,816	8,797	7,642	9,025	8,110	7,614	97,123
Total Bill Count	36,567	33,866	41,031	33,678	39,296	39,257	35,195	40,104	35,251	38,148	37,217	35,868	445,478
Cubit Feet Consumption Billed													
Residential	11,188,618	10,200,018	11,145,560	9,392,331	11,660,439	14,090,814	12,819,382	14,102,437	12,181,007	11,877,691	11,091,527	10,232,413	139,982,237
Industrial	41,752,330	45,530,232	39,297,719	42,569,239	40,161,288	41,341,662	42,100,688	42,836,883	44,869,880	34,398,294	40,699,068	36,801,920	492,359,203
Commercial	9,746,511	9,514,979	9,436,568	9,120,088	10,929,619	12,302,835	13,623,710	13,876,283	12,946,508	11,911,327	11,055,514	9,344,780	133,808,722
Total	62,687,459	65,245,229	59,879,847	61,081,658	62,751,346	67,735,311	68,543,780	70,815,603	69,997,395	58,187,312	62,846,109	56,379,113	766,150,162
Water Shut Offs	397	578	624	533	634	650	634	808	666	772	676	643	7,615
Customer Service Telephone Calls	4,761	4,507	5,297	5,109	5,247	5,019	4,899	5,385	4,741	5,093	4,864	4,430	59,352
Water Billed \$													
Residential	708,003	655,213	731,925	610,259	759,666	917,354	836,069	923,153	799,175	793,273	753,332	709,430	\$ 9,196,852
Industrial	1,180,971	1,274,432	1,120,980	1,205,209	1,149,778	1,247,274	1,268,502	1,286,198	1,335,848	1,068,491	1,233,022	1,131,330	\$ 14,502,036
Commercial	528,986	512,087	537,369	495,104	599,953	669,731	703,521	734,623	687,941	651,868	622,979	553,134	\$ 7,297,296
Total	\$ 2,417,959	\$ 2,441,732	\$ 2,390,274	\$ 2,310,573	\$ 2,509,397	\$ 2,834,359	\$ 2,808,092	\$ 2,943,974	\$ 2,822,965	\$ 2,513,632	\$ 2,609,333	\$ 2,393,893	\$ 30,996,183
Penalty \$	\$ 12,660	\$ 12,183	\$ 28,499	\$ 11,727	\$ 13,408	\$ 15,286	\$ 16,697	\$ 17,352	\$ 15,545	\$ 17,110	\$ 48,310	\$ 43,529	\$ 252,305
Total Billed	\$ 2,430,619	\$ 2,453,914	\$ 2,418,774	\$ 2,322,300	\$ 2,522,805	\$ 2,849,644	\$ 2,824,788	\$ 2,961,326	\$ 2,838,510	\$ 2,530,743	\$ 2,657,643	\$ 2,437,422	\$ 31,248,488
Raw Water Gallonage Billed													
Gallons (000)	417,880	430,520	384,500	411,830	424,110	451,820	486,370	482,310	407,220	440,770	410,810	447,970	5,196,110
\$ Billed	130,629	134,580	120,195	128,738	132,577	149,733	161,183	159,838	134,952	146,071	136,142	148,457	\$ 1,683,095
Water Billed vs Cash Receipts													
Billed \$	2,561,248	2,588,495	2,538,233	2,451,038	2,655,382	2,999,378	2,985,971	3,121,164	2,973,462	2,676,814	2,793,785	2,585,880	\$ 32,930,850
Cash Revenue \$	2,618,861	2,624,376	2,556,057	2,435,294	2,689,707	2,751,289	3,022,893	3,160,336	2,943,570	2,756,312	2,775,594	2,613,860	\$ 32,948,149
% Cash to Billed	102%	101%	101%	99%	101%	92%	101%	101%	99%	103%	99%	101%	100.1%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May-24

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

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May-24

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

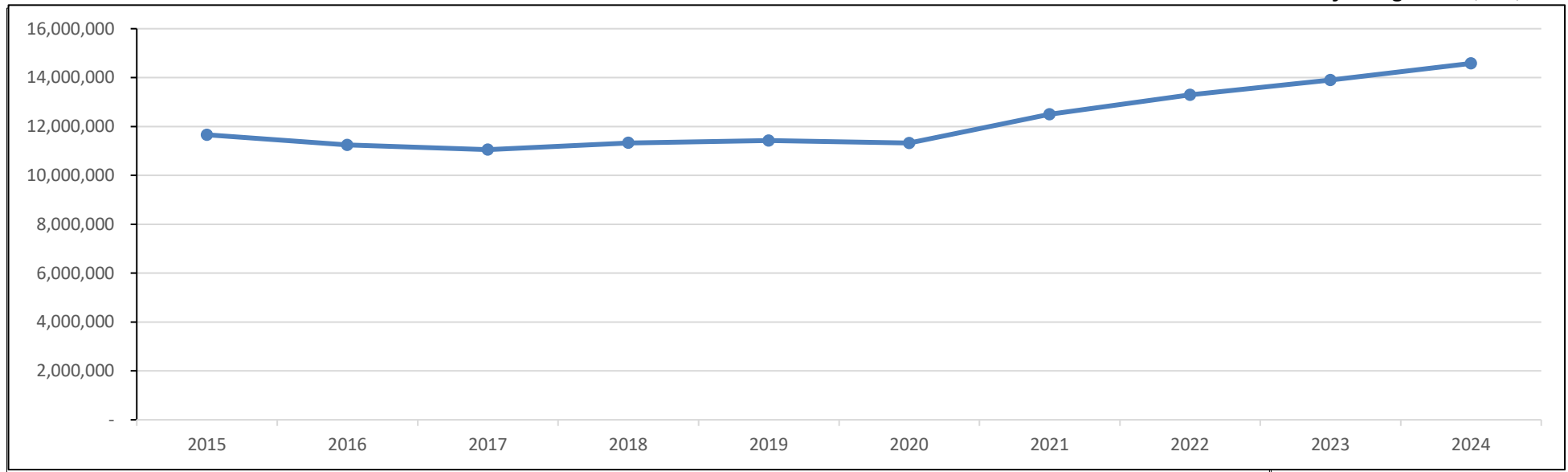
Note: Above report includes all Full Time W-2 EE's

STATE SALES TAX

Home

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	963,009	946,811	902,833	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816
FEBRUARY	941,678	904,631	899,838	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877
MARCH	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748
APRIL	857,417	824,458	789,769	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506
MAY	877,404	867,538	837,972	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619
JUNE	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,193,769
JULY	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,201,755
AUGUST	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,276,408
SEPTEMBER	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,252,605
OCTOBER	991,641	933,239	891,372	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,204,457
NOVEMBER	1,003,087	962,595	934,414	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,297,322
DECEMBER	976,633	916,175	935,863	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,209,593

TOTALS	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	11,322,169	12,500,091	13,293,370	13,898,087	14,580,474
								Year in Play Budget		14,649,000

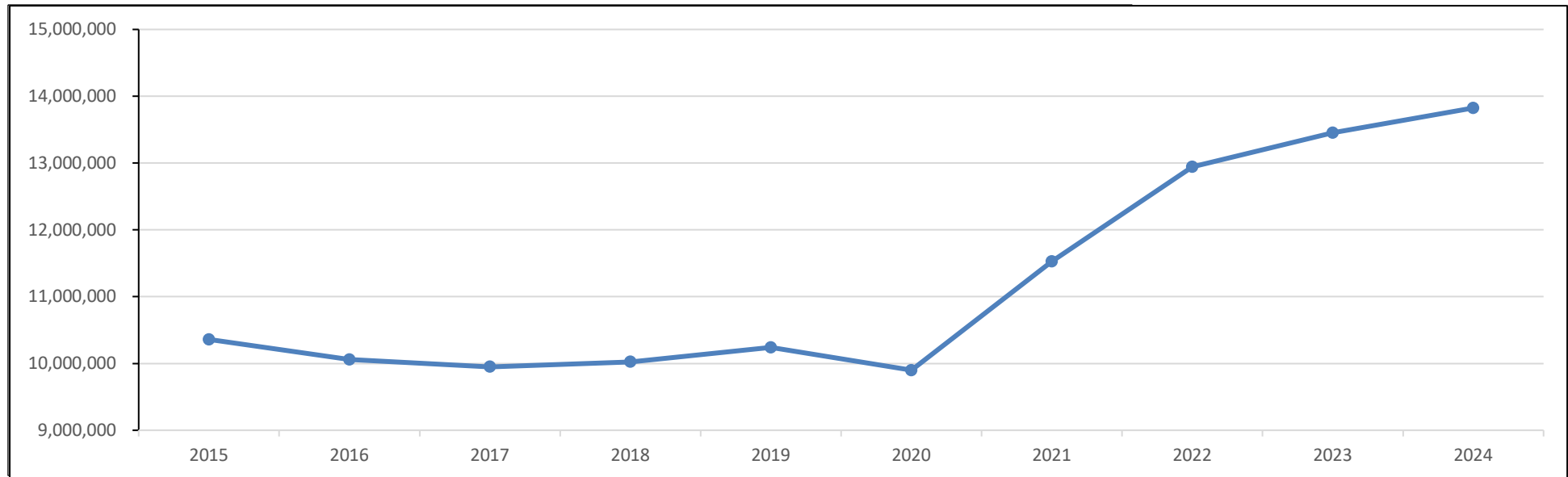


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

LOCAL SALES TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	889,089	848,993	818,066	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301
FEBRUARY	863,243	833,995	838,995	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957
MARCH	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139
APRIL	739,805	703,472	702,734	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683
MAY	764,685	744,767	729,878	716,975	739,341	727,854	776,379	858,911	947,436	991,154
JUNE	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,089,684
JULY	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,133,629
AUGUST	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,204,697
SEPTEMBER	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,191,902
OCTOBER	875,986	822,711	779,788	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,130,535
NOVEMBER	882,605	854,078	835,747	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,318,917
DECEMBER	860,119	810,233	849,336	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,129,130

TOTALS	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	9,899,988	11,527,023	12,943,770	13,452,640	13,824,726
								Year in Play Budget		13,942,000



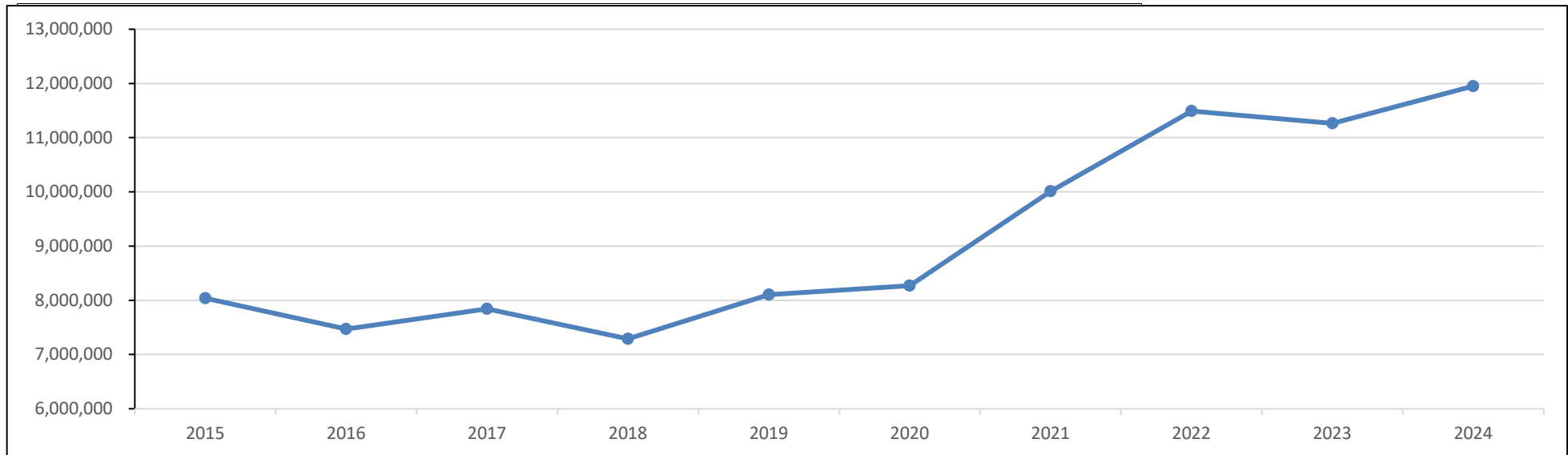
Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

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

STATE INCOME TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	852,700	912,628	851,716	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788
FEBRUARY	-	-	-	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296
MARCH	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	519,319	614,640	691,752
APRIL	925,184	822,346	-	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150
MAY	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248
JUNE	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	657,580	795,466	824,511
JULY	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,098,497
AUGUST	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126	571,768	696,542	721,975
SEPTEMBER	1,263,519	1,120,799	727,037	467,186	452,932	584,790	597,861	621,357	632,222	655,306
OCTOBER	-	-	599,068	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,266,705
NOVEMBER	441,918	450,551	450,852	522,953	527,420	572,208	622,816	720,354	823,188	853,245
DECEMBER	776,691	665,793	396,923	433,456	498,389	506,596	539,685	646,330	646,766	670,381

TOTALS	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	8,272,095	10,012,130	11,491,369	11,263,730	11,950,853
								Year in Play Budget		11,675,000



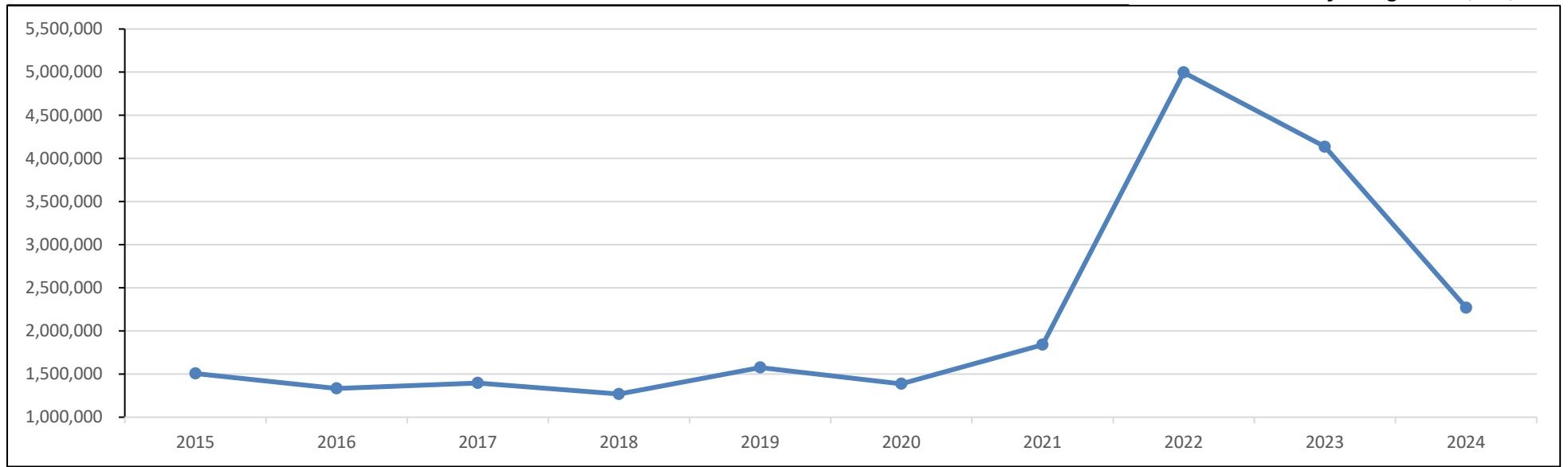
Schedule presents State LGDF distribution

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

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	202,878	195,051	217,463	143,616	153,006	226,930	238,599	489,253	699,404	410,703
FEBRUARY	717	-	-	-	-	-	-	-	-	-
MARCH	70,137	83,788	147,880	132,622	67,368	45,114	86,205	654,576	386,908	257,650
APRIL	364,335	271,921	352,780	260,085	301,619	311,508	402,800	743,040	551,668	173,481
MAY	293,618	219,695	227,189	269,213	365,884	199,155	519,099	997,471	893,076	403,600
JUNE	2,501	12,343	-	-	3,173	-	-	3,546	-	-
JULY	238,695	239,680	239,384	206,222	217,352	206,917	378,262	718,801	719,448	443,183
AUGUST	32,169	27,902	10,712	20,842	26,075	152,903	48,103	82,065	116,408	71,839
SEPTEMBER	2,356	4,554	-	-	-	-	26,897	21,828	-	-
OCTOBER	239,950	218,004	160,071	190,221	376,967	193,839	2,246	968,179	598,448	369,320
NOVEMBER	-	1,876	-	-	1,332	-	6,015	-	-	-
DECEMBER	58,604	58,514	42,179	46,033	62,824	50,168	131,241	317,059	170,202	139,503

TOTALS	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,386,533	1,839,468	4,995,818	4,135,561	2,269,277
								Year in Play Budget		3,339,000

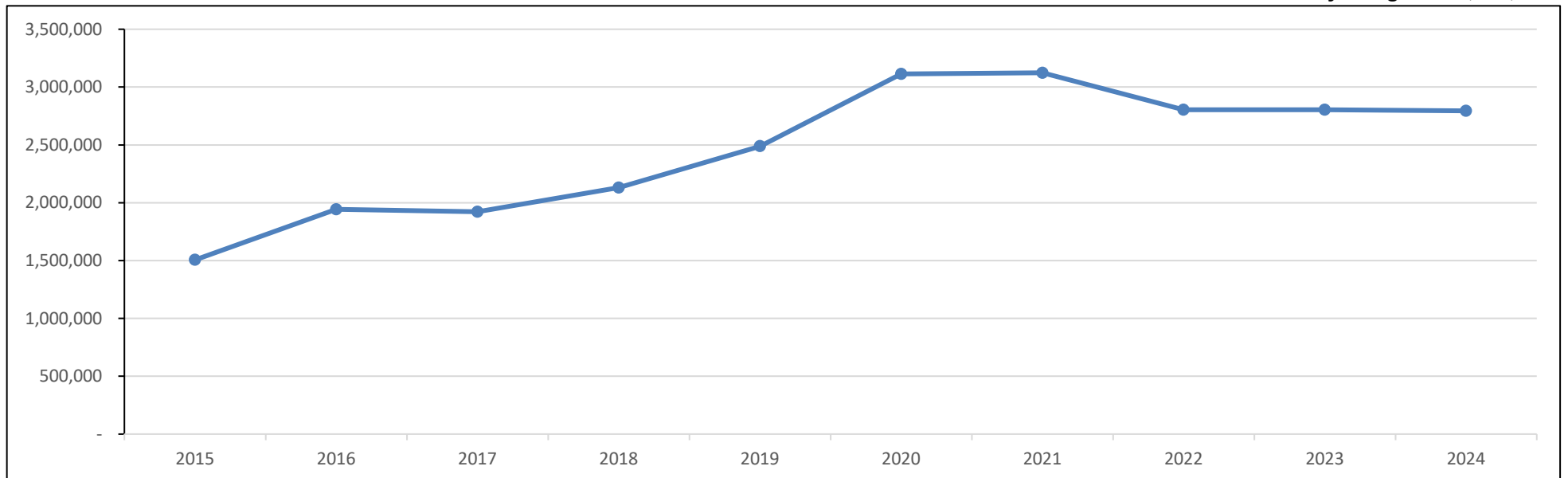


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

LOCAL USE TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	136,569	295,435	159,854	166,257	205,607	244,618	301,148	215,409	253,475	241,131
FEBRUARY	129,837	146,086	155,199	192,590	227,498	229,171	320,911	253,062	267,197	251,921
MARCH	196,801	208,903	241,170	243,593	275,101	314,455	452,845	320,769	323,206	292,406
APRIL	69,628	128,350	139,319	145,000	159,583	217,745	222,022	212,726	226,274	174,994
MAY	135,902	130,832	131,114	149,116	183,842	189,224	197,971	205,377	208,488	196,738
JUNE	143,287	153,738	170,503	180,080	208,996	240,704	253,092	240,875	257,890	276,978
JULY	140,649	149,743	146,418	157,169	197,817	254,820	229,947	192,903	215,778	231,749
AUGUST	133,971	145,710	147,521	171,381	198,672	283,392	211,651	219,932	213,410	229,206
SEPTEMBER	-	164,340	156,033	183,541	201,970	286,103	241,230	248,103	160,202	172,060
OCTOBER	-	130,791	149,381	178,049	207,636	289,306	224,653	216,541	225,763	242,473
NOVEMBER	-	142,584	158,864	169,331	198,926	275,488	237,138	224,900	214,136	229,985
DECEMBER	419,237	146,571	167,420	194,248	222,795	287,411	231,030	252,890	237,674	255,266

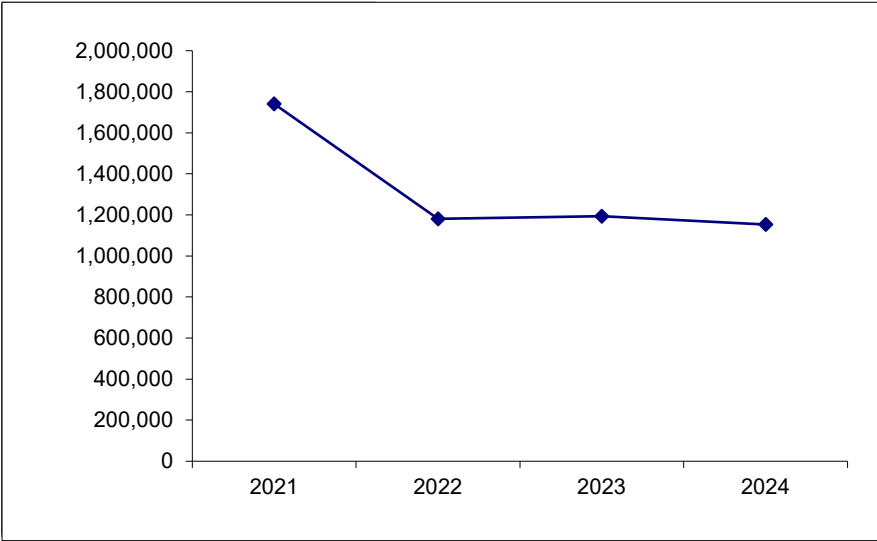
TOTALS	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	3,112,435	3,123,637	2,803,488	2,803,492	2,794,907
								Year in Play Budget		3,011,000



Schedule presents State distribution of Use Tax.

LOCAL TELEPHONE UTILITY TAX

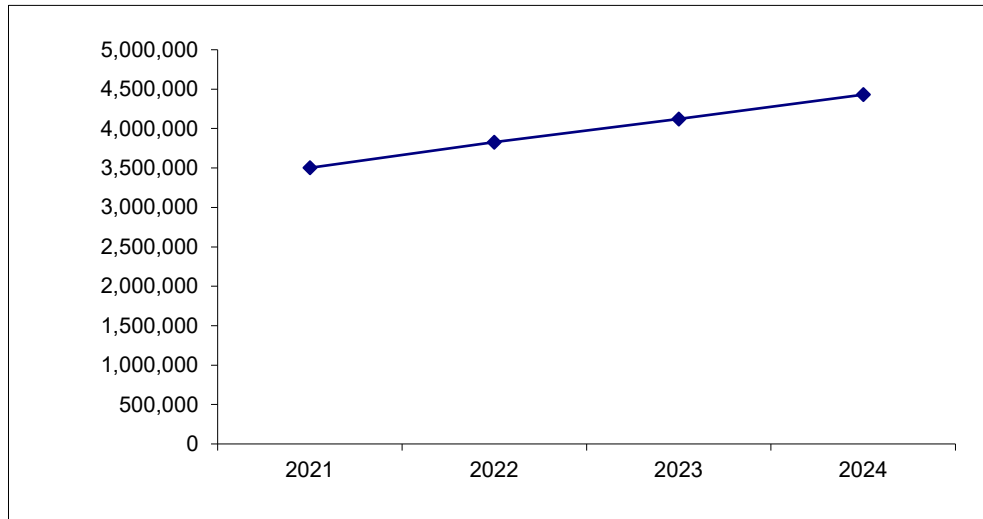
MONTH	2021	2022	2023	2024
JANUARY	585,430	99,599	100,718	97,646
FEBRUARY	105,214	94,273	101,222	91,030
MARCH	97,810	97,801	121,496	93,389
APRIL	91,598	95,983	107,186	91,487
MAY	97,948	94,162	89,187	92,439
JUNE	129,008	97,606	93,766	95,560
JULY	101,474	95,378	89,855	91,574
AUGUST	111,428	98,967	94,549	96,358
SEPTEMBER	108,598	87,617	91,316	93,063
OCTOBER	103,735	116,632	91,984	93,744
NOVEMBER	105,524	99,450	114,953	117,152
DECEMBER	102,715	103,560	97,923	99,796
TOTALS	1,740,483	1,181,029	1,194,155	1,153,238
			Current Budget	1,217,000



Projected Revenues

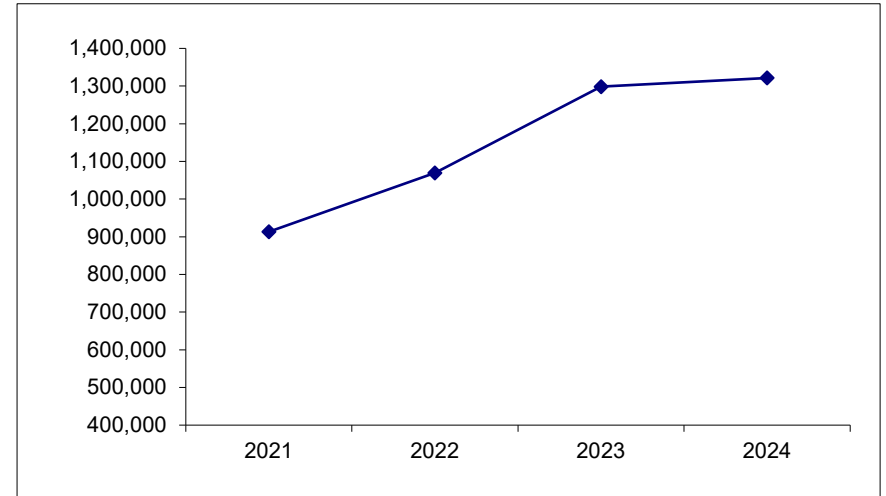
LOCAL FOOD & BEVERAGE TAX

MONTH	2021	2022	2023	2024
JANUARY	259,733	325,939	349,168	365,811
FEBRUARY	237,003	268,346	310,308	304,849
MARCH	251,710	254,687	314,152	325,079
APRIL	316,741	328,645	344,283	369,792
MAY	302,025	320,770	356,811	351,781
JUNE	314,701	345,385	348,084	386,157
JULY	295,357	338,253	362,797	402,480
AUGUST	307,177	344,233	361,840	401,418
SEPTEMBER	345,458	318,028	356,626	395,634
OCTOBER	112,289	326,439	336,711	373,541
NOVEMBER	460,845	323,232	343,975	381,599
DECEMBER	299,194	333,647	335,562	372,266
TOTALS	3,502,233	3,827,604	4,120,318	4,430,409
			Current Budget	4,571,000



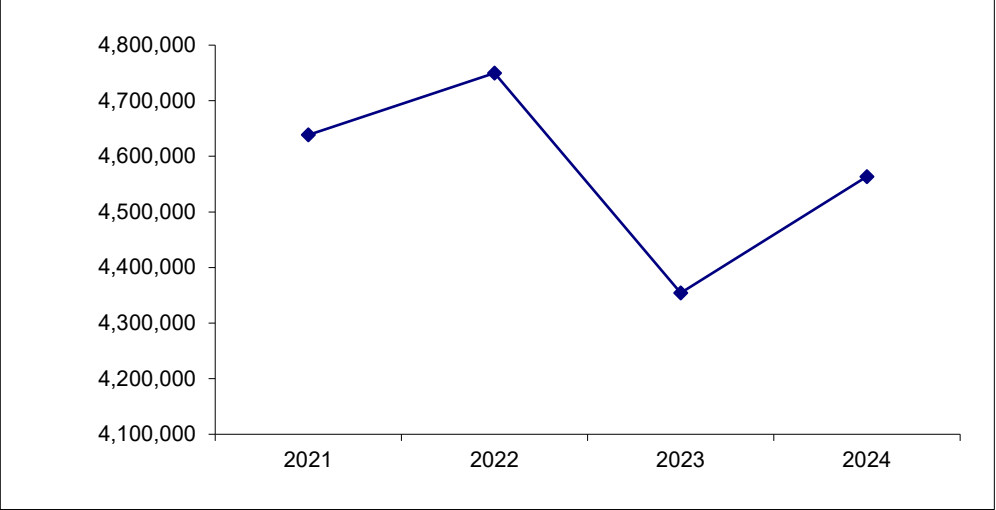
LOCAL HOTEL & MOTEL TAX

MONTH	2021	2022	2023	2024
JANUARY	45,696	62,215	71,531	69,918
FEBRUARY	38,938	70,247	89,816	70,454
MARCH	46,068	65,323	74,851	64,019
APRIL	61,645	76,916	111,415	106,694
MAY	64,188	76,544	78,123	120,452
JUNE	80,612	95,446	114,607	116,867
JULY	82,463	104,261	112,386	114,602
AUGUST	96,057	91,208	124,206	126,654
SEPTEMBER	132,160	114,943	159,762	162,911
OCTOBER	39,548	101,643	142,033	144,833
NOVEMBER	147,855	120,882	116,698	118,999
DECEMBER	78,023	89,647	102,974	105,004
TOTALS	913,254	1,069,274	1,298,403	1,321,406
			Current Budget	1,324,000



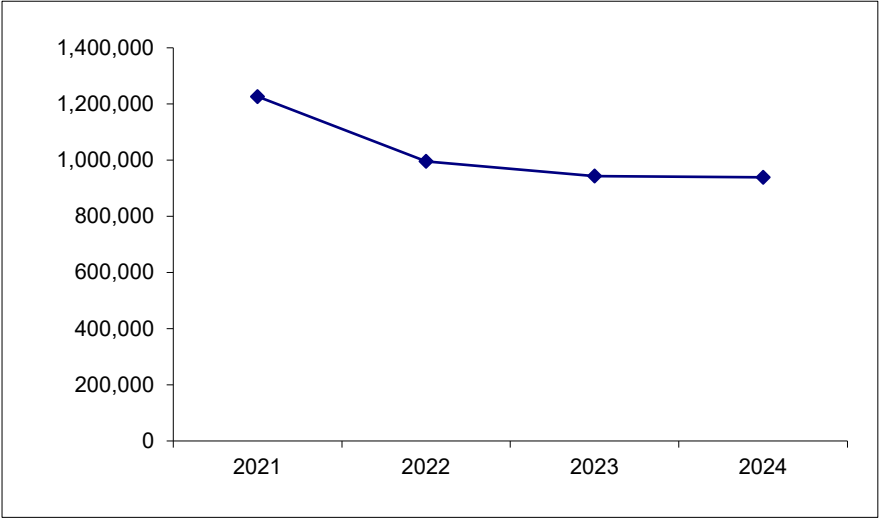
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2021	2022	2023	2024
JANUARY	387,338	451,232	494,772	-
FEBRUARY	-	-	511,814	410,027
MARCH	964,355	1,170,976	459,507	491,881
APRIL	406,775	453,756	411,867	848,133
MAY	369,203	376,488	357,677	379,750
JUNE	348,848	327,903	307,264	352,973
JULY	338,442	311,731	273,044	313,663
AUGUST	338,344	323,917	277,163	318,395
SEPTEMBER	375,057	323,685	319,748	367,315
OCTOBER	372,509	316,968	310,248	356,401
NOVEMBER	324,568	318,048	291,359	334,703
DECEMBER	413,270	375,073	339,785	390,332
TOTALS	4,638,709	4,749,776	4,354,248	4,563,574
			Current Budget	5,002,000



LOCAL CABLE TV TAX

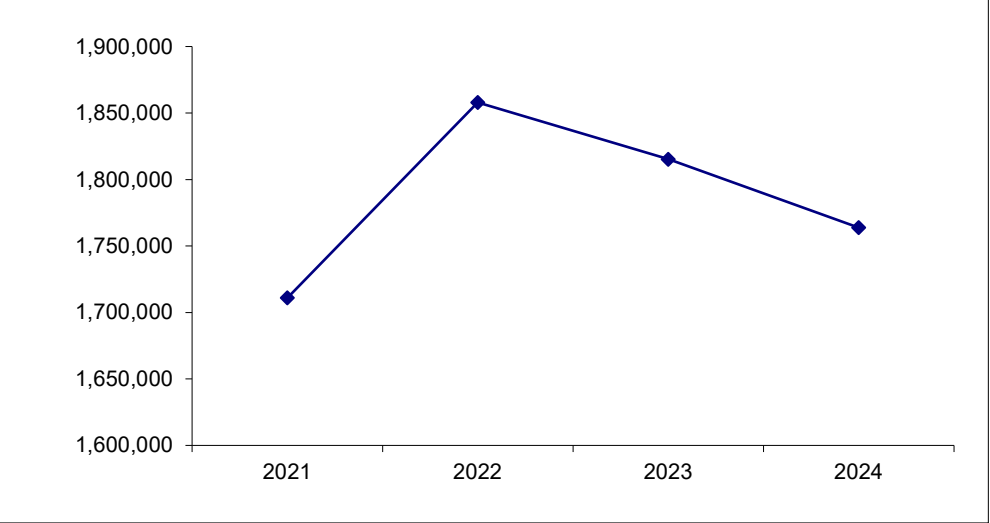
MONTH	2021	2022	2023	2024
JANUARY	115,677	13,687	11,674	10,413
FEBRUARY	248,600	235,066	228,468	210,193
MARCH	-	-	-	-
APRIL	14,722	12,982	-	9,672
MAY	238,382	245,500	241,582	204,165
JUNE	-	-	-	-
JULY	-	-	10,736	11,736
AUGUST	252,130	254,979	224,680	245,598
SEPTEMBER	-	-	-	-
OCTOBER	-	-	10,312	11,272
NOVEMBER	254,330	233,712	215,736	235,821
DECEMBER	102,715	-	-	-
TOTALS	1,226,555	995,925	943,187	938,870
			Current Budget	1,031,000



Projected Revenues

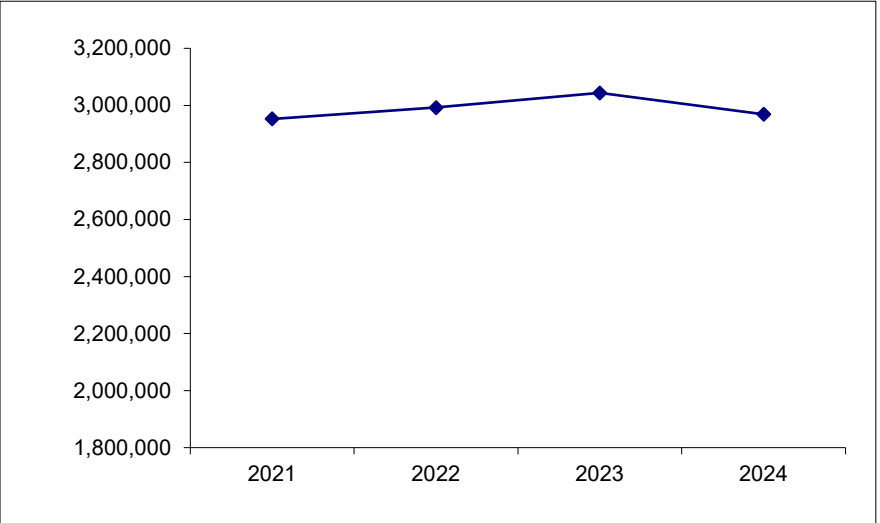
LOCAL MOTOR FUEL TAX

MONTH	2021	2022	2023	2024
JANUARY	137,973	155,334	154,093	127,282
FEBRUARY	116,174	146,251	142,970	155,267
MARCH	137,669	125,153	138,333	106,685
APRIL	141,621	142,456	150,252	157,234
MAY	143,395	147,235	147,736	147,473
JUNE	146,898	162,643	163,482	152,833
JULY	145,659	164,199	168,250	152,833
AUGUST	150,514	166,136	151,650	152,833
SEPTEMBER	151,331	173,019	154,583	152,833
OCTOBER	52,940	162,198	148,377	152,833
NOVEMBER	239,007	162,085	149,939	152,833
DECEMBER	147,717	151,229	145,591	152,833
TOTALS	1,710,898	1,857,939	1,815,258	1,763,775
			Current Budget	1,834,000



STATE MOTOR FUEL TAX

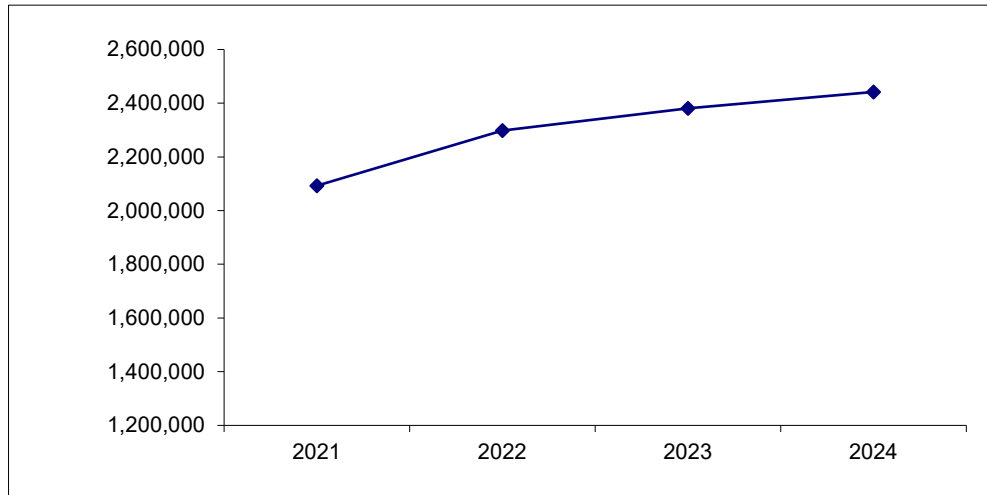
MONTH	2021	2022	2023	2024
JANUARY	252,696	283,072	275,250	275,245
FEBRUARY	220,266	258,944	220,663	235,090
MARCH	208,011	178,756	225,950	263,008
APRIL	215,526	253,405	219,333	230,465
MAY	250,786	255,437	250,551	253,637
JUNE	248,729	256,227	254,697	244,417
JULY	255,517	265,264	264,536	244,417
AUGUST	253,309	259,754	251,674	244,417
SEPTEMBER	274,663	249,395	262,001	244,417
OCTOBER	263,188	252,007	277,605	244,417
NOVEMBER	242,427	239,391	249,118	244,417
DECEMBER	267,134	240,655	292,462	244,417
TOTALS	2,952,253	2,992,307	3,043,839	2,968,361
			Current Budget	2,933,000



Projected Revenues

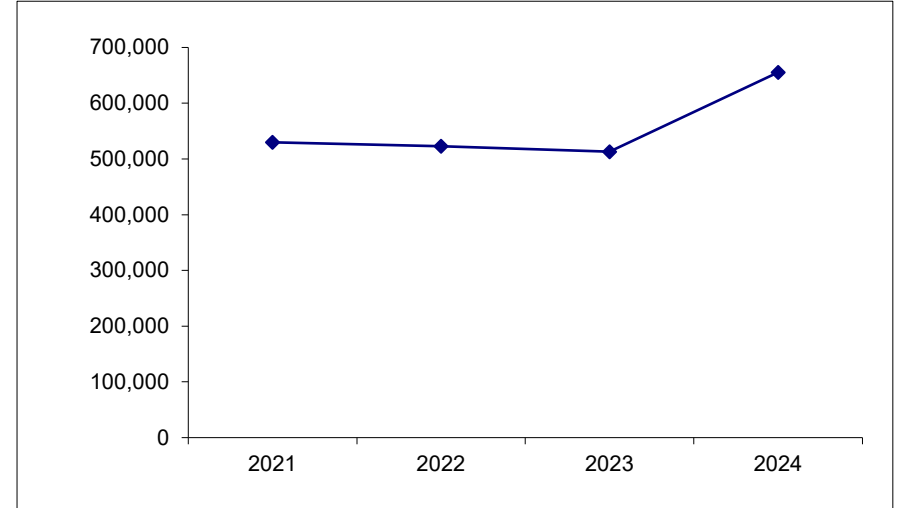
STATE VIDEO GAMING TAX

MONTH	2021	2022	2023	2024
JANUARY	85,531	186,950	187,712	186,224
FEBRUARY	-	194,055	194,632	196,329
MARCH	85,407	165,854	192,027	170,364
APRIL	176,056	170,074	196,183	196,168
MAY	257,275	230,570	233,599	226,183
JUNE	244,343	217,794	208,034	221,553
JULY	223,954	197,376	214,828	228,788
AUGUST	208,113	183,024	191,592	204,043
SEPTEMBER	217,309	190,168	196,948	209,747
OCTOBER	203,717	182,080	188,283	200,519
NOVEMBER	196,248	191,184	190,493	202,872
DECEMBER	194,733	189,255	186,923	199,071
TOTALS	2,092,686	2,298,383	2,381,255	2,441,860
			Current Budget	2,536,000



LOCAL LIQUOR LICENSE FEE

MONTH	2021	2022	2023	2024
JANUARY	3,989	-	-	2,556
FEBRUARY	-	6,010	250	2,547
MARCH	2,459	702	3,677	250
APRIL	2,018	-	100	-
MAY	194,556	288,825	143,125	266,825
JUNE	312,435	217,825	330,921	330,891
JULY	-	3,280	26,953	44,295
AUGUST	6,600	200	2,055	2,055
SEPTEMBER	3,593	600	400	400
OCTOBER	100	150	2,665	2,665
NOVEMBER	-	3,093	-	-
DECEMBER	3,807	1,914	2,900	2,900
TOTALS	529,556	522,599	513,047	655,384
			Current Budget	513,000



Financial Management

DATE: 6/17/2024

MEMO:

TO: Honorable Mayor Moore Wolfe and
City Council Members

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

SUBJECT: Resolution Authorizing Professional Service Agreement with Arthur J Gallagher Risk Management Services, LLC for Insurance Brokerage and Risk Management Services

SUMMARY RECOMMENDATION: City Administration recommends Council approval of the attached Resolution to authorize the Mayor and City Manager to enter into a professional service agreement with Arthur J Gallagher Risk Management Services, LLC (AJ Gallagher) to perform insurance brokerage and risk management services for the City of Decatur, Illinois.

BACKGROUND:

AJ Gallagher has been the City's insurance and risk advisor for 20 years. Services include working with the City annually to identify the lowest cost providers for the insurance packages needed to protect the City's assets and interests. They also are available to assist with liability questions and recommendations to reduce risks when identified.

Through AJ Gallagher's network, they have access to several lines of insurance to compare rates and coverages for optimal options. They saved the City over \$200,000 in the last insurance renewal by locating alternative insurance providers. Also, their customer service and assistance has been invaluable in the past month during a time of transition.

The agreement includes a \$5,000 reduction in annual fees to \$65,000 per year. The term of the agreement begins October 1, 2024 and is a one year commitment that automatically renews each year for five years. The agreement can be terminated with 30 days written notice. The annual fee is locked in for five years at which time the agreement would be renegotiated.

POTENTIAL OBJECTIONS: None Anticipated.

INPUT FROM OTHER SOURCES: None

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

BUDGET/TIME IMPLICATIONS:

The new agreement would be a reduction in annual fees of \$5,000.

ATTACHMENTS:

Description	Type
Resolution Authorizing Professional Service Agreement with Arthur J Gallagher Risk Management Services, LLP for Insurance Brokerage and Risk Management Services	Resolution Letter
AJ Gallagher Services Agreement 2024	Backup Material

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICE
AGREEMENT WITH ARTHUR J GALLAGHER RISK
MANAGEMENT, LLP FOR INSURANCE BROKERAGE AND RISK
MANAGEMENT SERVICES**

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

Section 1. That the Professional Service Agreement concerning insurance brokerage and risk management services presented herewith to the City Council between the City of Decatur, Illinois and Arthur J Gallagher Risk Management, LLP, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and the City Manager be, and they are hereby, authorized and directed to sign said engagement agreement, on behalf of the City of Decatur, Illinois.

PRESENTED AND ADOPTED this 17th day of June, 2024.

Julie Moore Wolfe, Mayor

ATTEST:

Kimberly Althoff, City Clerk

CLIENT SERVICES AGREEMENT

This Client Services Agreement (this "**Agreement**") is made and entered into as of the 1st day of October, 2024 (the "**Effective Date**") by and between The City of Decatur, an Illinois public entity ("**Client**"), and Arthur J. Gallagher Risk Management Services, LLC, a Delaware limited liability company, and its licensed brokerage affiliates ("**Gallagher**"). Client and Gallagher shall each be referred to herein as a "**Party**" and collectively as the "**Parties**."

WHEREAS, Gallagher is a global insurance brokerage and risk management services firm, and Client desires to retain Gallagher to provide certain services, as further described on Exhibit A attached hereto (collectively, the "**Services**").

NOW, THEREFORE, in consideration of the mutual promises contained herein, Gallagher and Client hereby agree as follows:

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date and continue for a term of one (1) year (the "Initial Term"). This Agreement shall automatically renew on the first anniversary of the Effective Date and annually thereafter for consecutive additional periods of one (1) year each (each a "Renewal Term"). This Agreement may be terminated by either Party at any time upon thirty (30) days' prior written notice. In the event of any such termination, Gallagher will work with Client during such 30-day period to transition its account as directed.

II. SERVICES

Gallagher will provide the Services for Client as set forth on Exhibit A and incorporated herein, which Exhibit A may be amended from time to time as agreed upon in writing by the Parties. For Services that specifically include insurance placement by Gallagher as the broker, Client hereby authorizes Gallagher to represent and assist Client in all discussions and transactions with insurance companies relating to the lines of insurance set forth on Exhibit A when acting as Client's insurance broker, provided that Gallagher shall not place any insurance on behalf of Client unless so authorized by Client in writing. In addition, Services that include the placement of insurance coverage require the following:

A. Client shall provide Gallagher with all information and documentation that may be relevant to the applicable risks that Client would like to insure, as requested by Gallagher and/or underwriters from which Gallagher intends to secure quotes. This information shall include any facts material to a fair assessment of the risk by underwriters, including risk exposures and loss experience, and shall be updated as information changes or is discovered after inception of coverage. Client's failure to fully and completely disclose all such information could result in a carrier declining coverage for a specific loss or voiding Client's insurance coverage altogether.

B. Gallagher will consult with Client regarding the terms of the insurance quotes received, and Client shall have sole discretion in the selection of the ultimate insurance markets and policies chosen, as well as any other decisions involving Client's risk management, risk transfer and/or loss prevention needs. Gallagher will use reasonable efforts to secure insurance coverages on Client's behalf and as directed by Client. Client must read all coverage proposals and policies carefully, as actual coverage is determined by the applicable policy language. Gallagher will provide guidance to Client regarding Client's policy or coverage inquiries. In the event an insurer cancels or refuses to issue a particular policy, Gallagher will use reasonable efforts to obtain replacement coverage from another insurer.

C. Client is responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters in accordance with the terms and conditions of Client's policies. Upon request, Gallagher will assist Client in determining applicable claim reporting requirements.

D. Client has no obligation to purchase an insurance product through Gallagher.

III. COMPENSATION, TAXES AND FEES

A. Client shall pay Gallagher fees for the Services set forth on Exhibit A. Where permitted, the Services may include fees in lieu of or in addition to commission for placement of insurance. If Gallagher receives

fees for insurance placement, the policy(ies) will be listed in Exhibit A, along with the fee for that insurance placement. Fees for post insurance placement Services may also be included in Exhibit A.

B. Based on market increases including, but not limited to, inflation, labor, overhead, and other good faith increases in the cost to Gallagher to provide the Services, the fees for the Services shall be adjusted on the first day for each Renewal Term. For each Renewal Term, provided the Services remain substantially similar to those provided in this Initial Term, the fees for the Services shall be increased zero (0%) percent over the prior year.

C. Gallagher's fees under this Agreement shall be fully earned on the Effective Date (and any anniversary thereof). All amounts shall be due and payable to Gallagher in U.S. dollars, within thirty (30) days after Client's receipt of the applicable invoice. Any amounts not paid when due will accrue interest at the rate of one and one-half percent (1.5%) per month or the highest rate permitted by applicable law, whichever is less. Client shall inform Gallagher in the event that Client's business operations change substantially, including the applicable risks insured. Under such circumstances, Client and Gallagher will negotiate in good faith to adjust the amount of commission and/or fees to be paid to Gallagher hereunder.

D. Where applicable, insurance coverage placements and other Services provided by Gallagher may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which Gallagher will separately identify on related invoices. Under no circumstances will these taxes or other related fees or charges be offset against fees or commissions due to Gallagher hereunder.

IV. ADDITIONAL COMPENSATION AND FEES

A. In addition to the fees and/or commissions set forth in Exhibit A or otherwise described herein, Gallagher may also receive interest or other investment income on funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher's corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients.

B. Any compensation that Gallagher receives from insurance carriers may differ depending on the market and the insurance product placed on Client's behalf. Gallagher may receive additional compensation from insurance carriers in the form of contingent and supplemental commissions, bonus commissions, overrides or expense reimbursements. Any such fees or commission will not constitute compensation to Gallagher per Section III above.

C. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies or premium finance companies, such nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement upon written notice to Client, at its sole option. Further, the applicable insurance carrier may terminate the associated coverage for nonpayment. In addition, and not in lieu of the right to terminate, Gallagher reserves the right to apply return premiums or any other payment received by Gallagher on Client's behalf to any amounts owed by Client to Gallagher unless, and solely to the extent that, such return premiums or other payments are disputed by Client.

V. CONFIDENTIALITY & DATA PRIVACY

A. As used in this Agreement, Confidential Information means any nonpublic, proprietary or personal data and information furnished by either Party or its agents or representatives to the other Party or its agents and representatives, whenever furnished and regardless of the manner or media in which such information is furnished, which the receiving Party knows or reasonably should know to be confidential. Each Party shall treat Confidential Information as confidential and only use it in the performance of its obligations under this Agreement.

B. The Parties acknowledge that Confidential Information includes personal data provided to Gallagher by Client for the benefit of Client and/or its employees to facilitate the placement of insurance and/or the Services set forth in Exhibit A. Both Parties also agree that the Confidential Information may include information that alone, or in combination with other information, uniquely identifies an individual. Client agrees

that Gallagher is permitted to disclose and transfer Client's Confidential Information to Gallagher's affiliates, agents or vendors that have a need to know the Confidential Information in connection with the Services provided under this Agreement (including insurance carriers, as necessary, for quoting and/or placing insurance coverages). In addition, Gallagher may also utilize anonymized/de-identified Client data in connection with data analytics, service enhancement initiatives and similar business purposes. Either Party may also disclose such information to the extent required to comply with applicable laws or regulations or the order of any court or tribunal. Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.aig.com/privacy-policy/>.

C. Both Gallagher and Client agree to comply with all state and federal laws, rules, and orders that relate to privacy and data protection which are, or which in the future may be, applicable to Confidential Information, the Services or the performance of obligations under this Agreement. Upon request, Gallagher will cooperate with Client pursuant to applicable law(s) to comply with requests from individuals regarding their personal information.

VI. DISPUTE RESOLUTION

A. In the event a dispute between the Parties arising out of or relating to this Agreement or the relationship created by this Agreement ("**Dispute**"), the Parties agree to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, the Parties agree to binding arbitration. The Parties waive any and all rights they may have to commence litigation in court to resolve a Dispute, and specifically waive any and all rights to pursue relief by class action or mass action in court or through arbitration. For the avoidance of doubt, consistent with the provisions that follow, the Parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by this Agreement.

B. A Party wishing to assert a Dispute shall do so by providing a written notice ("**Notice**") of the claim to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures, unless specifically excluded under Section VI.A of this Agreement. All Dispute resolutions shall take place in Chicago, IL, unless otherwise agreed by the Parties. The Parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorney fees. All matters will be before neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes, which may be based in legal practice, insurance company or insurance brokerage practice, or a combination thereof.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a Memorandum of Understanding signed by both Parties and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either Party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) shall be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither a Party nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both Parties.

VII. LIABILITY LIMITATIONS

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Without limiting the foregoing, each Party shall only be liable for actual damages incurred by the other Party, and shall not be liable for any indirect, special, exemplary, consequential, reliance, punitive damages or for any attorneys' fees other than as described in Section VIII.A below (whether incurred in a dispute or an action against the other, or as alleged damages that any Party incurred in any insurance coverage dispute, or otherwise). No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either Party any later than two (2) years after the accrual of such claim or cause of action.

VIII. MISCELLANEOUS

A. Indemnification. Each Party agrees to defend, indemnify and hold the other Party and its affiliates and their respective directors, officers, employees and agents harmless from any and all losses, liabilities, exposures, damages and all related costs and expenses, including reasonable legal fees, to the extent arising from or relating to any third party claims, demands, suits, allegations, or causes or threats of action based on

the indemnifying Party's: (i) breach of any representation, warranty or covenant made by such Party hereunder, or (ii) grossly negligent acts or omissions or intentional misconduct; provided, however, that the indemnifying Party's indemnification obligations hereunder shall be reduced to the extent that such losses and damages arise from the acts or omissions of the other Party or its employees or agents.

B. Advisory Services. The Services provided by Gallagher, its employees and affiliated companies do not constitute legal or tax advice. Client must consult with its own legal and financial advisors to become fully apprised of any legal or financial implications to its business.

C. Assignment. This Agreement shall apply to and bind the successors and assigns of the Parties hereto, including, in the event of a Party's insolvency, debtors-in-possession and any appointed trustee or administrator. This Agreement shall be not be assignable by either Party, except with the prior written consent of the other Party; provided, however, that either Party may assign this Agreement to an affiliate or in the event of a merger or sale, provided the assignee is willing and able to assume such Party's obligations hereunder.

D. Independent Contractor. Gallagher is engaged to perform Services as an independent contractor of Client and not as an employee or agent of Client, and will not be operating in a fiduciary capacity.

E. Governing Law & Venue. This Agreement and any Dispute relating to or arising out of this Agreement shall be governed by the laws of the State of Illinois, without regard to its conflict of law rules. Any litigation under Section VI.A of this Agreement shall be brought in federal or state court in Cook County, Illinois.

F. Force Majeure. Neither Party shall be liable to the other for any delay or failure to perform any of its obligations under this Agreement (other than payment obligations) as a result of flood, earthquake, storm, other act of God, fire, derailment, accident, labor dispute, explosion, war, act of terrorism, sabotage, insurrection, riot, embargo, court injunction or order, act of government or governmental agency or other similar cause beyond its reasonable control.

G. Counterparts. This Agreement may be executed in multiple counterparts (including by scanned image or electronic signature), each of which shall be considered one and the same agreement, and shall become effective when signed by each of the Parties hereto and delivered to the other Party.

H. Warranties. Except as expressly set forth in this Agreement, Gallagher makes no other warranties of any kind with respect to the Services, including, without limitation, warranties that may be implied from a course of performance, dealing or trade usage.

I. Severability. If a court/arbitrator of competent jurisdiction determines that any provision of this Agreement is void or unenforceable, that provision will be severed from this Agreement, and the court/arbitrator will replace it with a valid and enforceable provision that most closely approximates the intent of the Parties, and the remainder of this Agreement will otherwise remain in full force and effect.

J. Entire Agreement. This Agreement and the exhibits attached hereto constitute the entire agreement between the Parties with respect to the subject matter hereof, and supersede all prior negotiations, agreements and understandings as to such matters.

K. Non-Waiver. The Parties agree that any delay or forbearance by either Party in exercising any right or remedy under this Agreement or otherwise afforded by applicable law shall not be a waiver of or preclude the exercise of any such right or remedy. No change, waiver or discharge hereof shall be valid unless in writing and executed by the Party against whom such change, waiver or discharge is sought to be enforced.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date.

**ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, LLC**

THE CITY OF DECATUR

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A

The following outlines Services provided by Gallagher over the term of this Agreement:

Annual Fee of \$65,000 for the term October 1, 2024 – 2025

Annual Fee of \$65,000 for the term October 1, 2025 – 2026

Annual Fee of \$65,000 for the term October 1, 2026– 2027

Annual Fee of \$65,000 for the term October 1, 2027 – 2028

Annual Fee of \$65,000 for the term October 1, 2028 – 2029

Fees for Services: The following outlines Services provided by Gallagher over the term of this agreement:

- Work with Client to prepare comprehensive underwriting data and criteria for insurance carrier negotiations.
- Formally present coverage submissions to agreed upon insurance carrier(s) and negotiate terms on behalf of Client.
- Summarize the results of executing the marketing strategy developed with Client and communicate program recommendations.
- Provide consultation to Client on exposures, existing coverage, and the desirability and/or feasibility of potential program changes, retention and data analysis as recommended by Gallagher.
- Request change endorsements, when requested by the Client or when otherwise necessary, ensuring accuracy and delivery in a timely manner.
- Administration of insurance program (only if applicable), including policy review and issuance, invoicing, coordination and/or issuance of required documentation, i.e., automobile identification cards, certificates of insurance, and other program administration, as required by the Client.
- Review accounting and billing data; audit information from insurance carriers to ensure accuracy.

Client Signature _____

Date _____

Public Works

DATE: 6/5/2024

MEMO: 2024-92

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory –3073 Turpin Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 3073 Turpin Road be approved.

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

POTENTIAL OBJECTIONS: None

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

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3073 Turpin Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3073 TURPIN 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 Sarah and Jason Jones, requesting that there be annexed to the City territory described as:

LOT ELEVEN (11) IN BLOCK ONE (1) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982, PAGE 35 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-128-023

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

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of June 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Sarah Jones
Jason Jones

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3073 Turpin Road, and legally described as follows:

LOT ELEVEN (11) IN BLOCK ONE (1) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982, PAGE 35 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.
SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 17-12-36-128-023

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

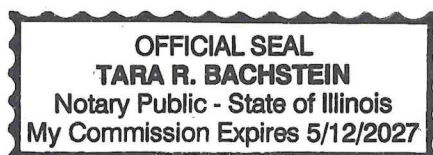
<u>Sarah Jones</u>	<u>Sarah Jones</u>	<u>3073 Turpin Rd</u>
<u>Jason Jones</u>	<u>Jason Jones</u>	<u>3073 Turpin Rd Dec, IL</u>

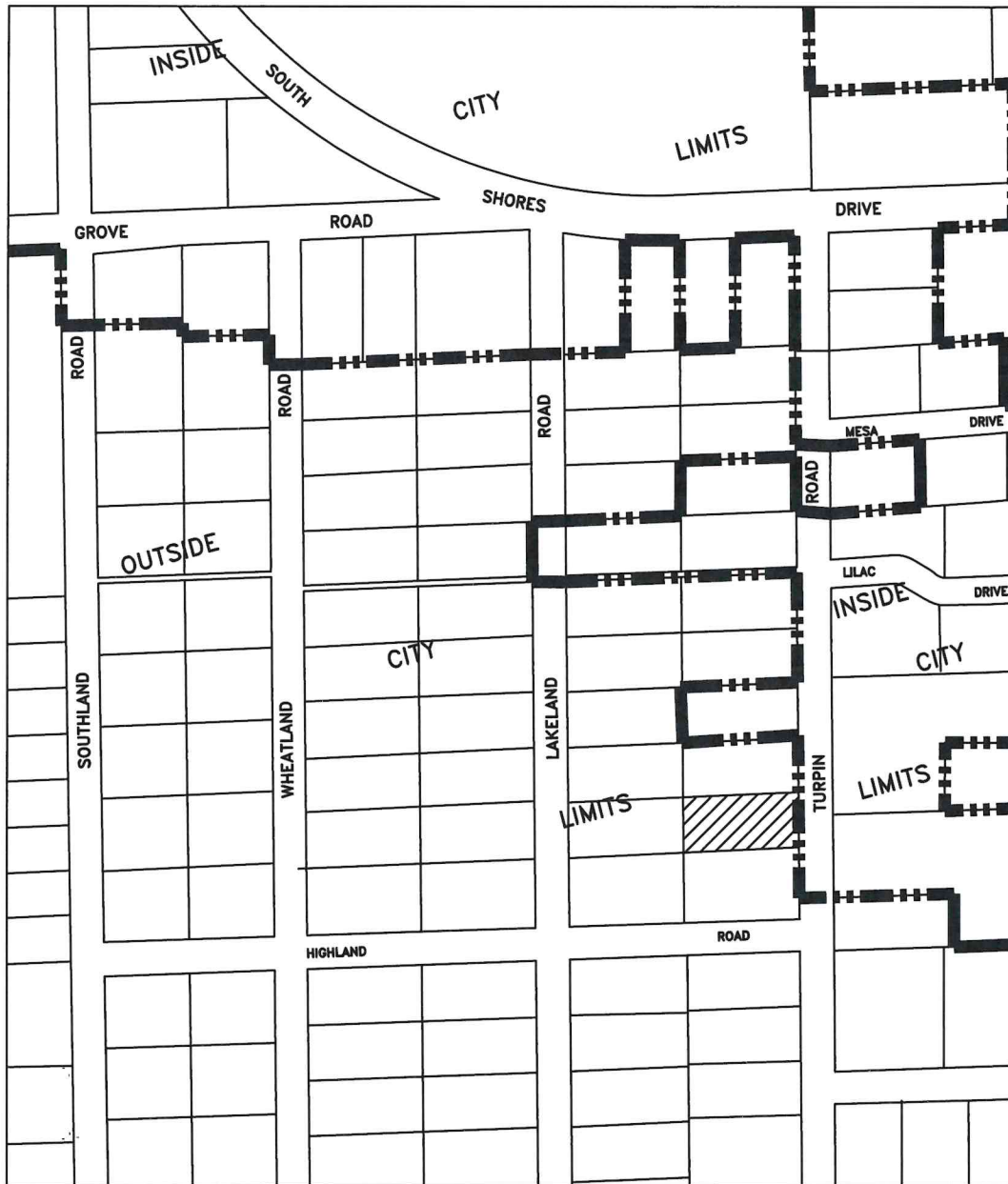
Dec 11
62521

Signed and sworn to before me this 22nd day of May, 20 24

Tara R. Bachstein
Notary Public

(Rev. 12/2014)

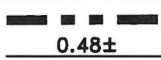




PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3073 TURPIN ROAD



indicates territory annexed



indicates existing corporate limits

0.48± acres

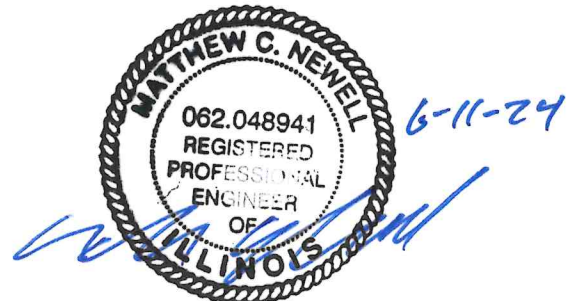
AREA 0.00075± sq. miles

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.

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

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: _____ Page 55 of 144

SUBJECT: Receiving and Filing of Minutes of Boards and Commissions

ATTACHMENTS:

Description	Type
Civil Service Commision Minutes of May 7 2024	Backup Material
Civil Service Commission Minutes of April 2, 2024	Backup Material
City Plan Commission Minutes of May 2, 2024	Backup Material

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
May 7, 2024

Pursuant to notice, the Civil Service Commission of the City of Decatur met in regular session at 11:30 a.m.

PRESENT: VICE CHAIR Greg Spain
COMMISSIONER Amy Spry
COMMISSIONER Sheri Hagen
ACTING SECRETARY Penny Rogers

ABSENT: CHAIR Todd Ray
COMMISSIONER Tony Wilkins
ADMINISTRATIVE ASSISTANT Sherry Beasley

Call to Order

Vice Chair Spain called the meeting to order at 11:30 a.m.

Roll Call

Three out of five Commissioners were present at the time of roll call. Vice Chair Spain declared a quorum does exist to conduct and approve business.

Vice Chair Spain called for Appearance of Citizens:

The following citizens provided comments to the Commission: Abeer Motan and Firefighter Tyler Newsome. Firefighter Newsome objects to the process put in place for the recent appointment of Fire Inspector.

The Minutes of the April 2, 2024, regular meeting were presented. Commissioner Amy Spry moved that the April 2, 2024, regular meeting minutes be approved, seconded by Commissioner Sheri Hagen and upon call of the roll, Commissioners Amy Spry, Sheri Hagen and Vice Chair Greg Spain voted aye. Vice Chair Spain declared the motion carried.

Commissioner Amy Spry moved to recess to Closed Session under Open Meetings Act 5 ILCS 120/2(c) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, seconded by Commissioner Sheri Hagen and upon call of the roll, Commissioners Amy Spry, Sheri Hagen and Vice Chair Greg Spain voted aye. Vice Chair Spain declared the motion carried.

Commissioner Sheri Hagen moved to return to Open Session, seconded by Commissioner Amy Spry and upon call of the roll, Commissioners Sheri Hagen, Amy Spry and Vice Chair Greg Spain voted aye. Vice Chair Spain declared the motion carried.

Vice Chair Spain called for Unfinished Business:

- A. Authorization Request to Approve Final Scores & Promotional Register for Fire Captain, Commissioner Sheri Hagen moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Sheri Hagen, Amy Spry and Vice Chair Greg Spain voted aye. Vice Chair Spain declared the motion carried.

Vice Chair Spain called for New Business:

- A. Authorization Request to Approve Job Announcement & Establish Eligible Register for Service Worker, Commissioner Amy Spry, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Sheri Hagen, and upon call of the roll, Commissioners Sherri Hagen, Amy Spry and Vice Chair Greg Spain voted aye. Vice Chair Spain declared the motion carried.
- B. Receiving and Filing of Personnel Actions – Commissioner Amy Spry moved that the appointments, promotions, civil service status, requests for leave, return to previous held position, relinquish position, probationary resignations, and requests for probationary period extension be received, placed on file, and approved, seconded by Commissioner Sheri Hagen, and upon call of the roll, Commissioners Sheri Hagen, Amy Spry and Vice Chair Greg Spain voted aye. Vice Chair Spain declared the motion carried.

Vice Chair Spain called for Other Business:

Penny Rogers announced this will be Commissioner Sheri Hagen's last meeting, as she is moving out of the area. Penny thanked Commissioner Hagen for her many years of service on the Commission.

There being no other business, Commissioner Sheri Hagen moved to adjourn the meeting, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Sheri Hagen, Amy Spry and, Vice Chair Greg Spain voted aye. Vice Chair Spain declared the meeting adjourned at 11:59 a.m.

Respectfully Submitted,



Penny Rogers
Acting Secretary

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
April 2, 2024

Pursuant to notice, the Civil Service Commission of the City of Decatur met in regular session at 11:30 a.m.

PRESENT: CHAIR Todd Ray
VICE CHAIR Greg Spain
COMMISSIONER Amy Spry
COMMISSIONER Tony Wilkins
ACTING SECRETARY Penny Rogers
ADMINISTRATIVE ASSISTANT Sherry Beasley

ABSENT: COMMISSIONER Sheri Hagen

Call to Order

Chair Ray called the meeting to order at 11:32 a.m.

Roll Call

Four out of five Commissioners were present at the time of roll call. Chair Ray declared a quorum does exist to conduct and approve business.

Chair Ray called for Appearance of Citizens:

The following citizen provided comments to the Commission: Abeer Motan.

The Minutes of the March 5, 2024, regular meeting were presented. Vice Chair Greg Spain moved that the March 5, 2024, regular meeting minutes be approved, seconded by Commissioner Amy Spry and upon call of the roll, Commissioners Amy Spry, Tony Wilkins, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Commissioner Amy Spry moved to recess to Closed Session under Open Meetings Act 5 ILCS 120/2(c) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, seconded by Commissioner Tony Wilkins and upon call of the roll, Commissioners Amy Spry, Tony Wilkins, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Vice Chair Greg Spain moved to return to Open Session, seconded by Commissioner Amy Spry and upon call of the roll, Commissioners Tony Wilkins, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Chair Ray called for Unfinished Business:

- A. Authorization Request to Approve Final Scores & Eligible Register for Water Plant Operator III, Commissioner Amy Spry moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Tony Wilkins, and upon call of the roll, Commissioners Tony Wilkins, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.
- B. Authorization Request to Approve Final Scores & Eligible Register for Police Patrol Officer, Commissioner Tony Wilkins moved the Authorization Request be received, placed on file, and approved, seconded by Vice Chair Greg Spain, and upon call of the roll, Commissioners Amy Spry, Tony Wilkins, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.
- C. Authorization Request to Approve Final Scores and Lateral Transfer Register for Police Patrol Officer, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Tony Wilkins, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.
- D. Authorization Request to Approve Final Scores and Promotional Register for Equipment Operator – Municipal Services, Commissioner Amy Spry moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Tony Wilkins, and upon call of the roll, Commissioners Amy Spry, Tony Wilkins, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.
- E. Authorization Request to Approved Final Scores and Promotional Register for Fire Inspector, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Tony Wilkins, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Chair Ray called for New Business:

- A. Authorization Request to Approve Job Announcement & Establish Promotional Register for Engineering Technician II, Commissioner Tony Wilkins, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Tony Wilkins,

Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

- B. Receiving and Filing of Personnel Actions – Vice Chair Greg Spain moved that the appointment, promotion, division letter of commendation, shift letter of commendation, oral reprimand, written reprimand, civil service status, request for leave, probationary resignation, resignation, relinquish position, and probationary period extension be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Tony Wilkins, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Chair Spain called for Other Business:

There being no other business, Commissioner Tony Wilkins moved to adjourn the meeting, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Tony Wilkins, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the meeting adjourned at 11:55 a.m.

Respectfully Submitted,



Penny Rogers
Acting Secretary

**MINUTES OF THE MEETING
OF THE
DECATUR CITY PLAN COMMISSION**

Thursday, May 2, 2024
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The May 2, 2024, meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

Members Present: A.G Webber, Matt Naber, Bobby Garner, Maurice Payne, Jim Schwarz, Josh Prasun, James Oliver, Susie Peck

Members Absent: Jason Drake, Andrew Taylor

Staff Present: Joselyn Stewart, Deanna Buck, Amanda Wiese, Cordaryl Patrick

II. Approval of Minutes of the March 14, 2024, City Plan Commission Meeting

It was moved and seconded (Jim Schwarz/Matt Naber) to approve the minutes of the March 14, 2024, meeting of the Decatur City Plan Commission. Motion carried.

III. New Business

A. Case No. 24-07 Petition of DOUGLAS ROYER, to rezone the properties located at 726 NORTH MAIN STREET AND 701-725 NORTH WATER STREET from M-2 Heavy Industrial District to M-1 Intense Commercial-Light Industrial District.

It was moved and seconded (Matt Naber/Bobby Garner) to forward Case No. 24-07 to the City Council with a recommendation of approval as set forth in the staff report.

Joselyn Stewart discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Property owner not present due to being out of Country. A G Webber asked if this is the old bakery. City Staff responded that the site is the old bakery.

Upon call of the roll, Commission members A.G Webber, Matt Naber, Bobby Garner, Maurice Payne, Jim Schwarz, Josh Prasun, James Oliver, Susie Peck voted aye. Motion carried.

B. Case No. 24-08 Petition of ARCHER-DANIELS-MIDLAND COMPANY, to rezone the properties located at 1950-1990 NORTH 35TH STREET from R-3 Single Family Residence District to M-1 Intense Commercial-Light Industrial District.

It was moved and seconded (James Oliver/Maurice Payne) to forward Case No. 24-08 to the City Council with a recommendation of approval as set forth in the staff report.

Joselyn Stewart discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Justin Onken, Counsel, Real Estate and M&A, was sworn in by Deanna Buck. Justin stated that this will be a parking lot.

Upon call of the roll, Commission members A.G Webber, Matt Naber, Bobby Garner, Maurice Payne, Jim Schwarz, Josh Prasun, James Oliver, Susie Peck voted aye. Motion carried.

C. Case No. 24-09 Petition of ARCHER-DANIELS-MIDLAND COMPANY, to rezone the properties located 1750 NORTH 35TH STREET TO 3504 EAST DIVISION STREET from R-3 Single Family Residence District and R-6 Multiple Dwelling District to M-1 Intense Commercial-Light Industrial District.

It was moved and seconded (Jim Schwarz / Matt Naber) to forward Case No. 24-09 to the City Council with a recommendation of approval as set forth in the staff report.

Joselyn Stewart discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Justin Onken, Counsel, Real Estate and M&A, stated that this will be a parking lot closer to the plant.

Upon call of the roll, Commission members A.G Webber, Matt Naber, Bobby Garner, Maurice Payne, Jim Schwarz, Josh Prasun, James Oliver, Susie Peck voted aye. Motion carried.

D. Case No. 24-10 Petition of C3M TRUST, to rezone the property located at the NORTHEAST CORNER OF MOUND ROAD AND BRUSH COLLEGE ROAD from R-1 Single Family Residence District to M-1 Intense Commercial-Light Industrial District.

It was moved and seconded (Maurice Payne/A G Webber) to forward Case No. 24-10 to the City Council with a recommendation of approval as set forth in the staff report.

Joselyn Stewart discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Paul Sinclair, Director of Warehouse Business Development, was sworn in by Deanna Buck. Paul stated that this will be a Distribution Center.

Upon call of the roll, Commission members A.G Webber, Matt Naber, Bobby Garner, Maurice Payne, Jim Schwarz, Josh Prasun, James Oliver, Susie Peck voted aye. Motion carried.

IV. Appearance of Citizens

No citizens expressed comments.

V. Comments and Information from Commission Members

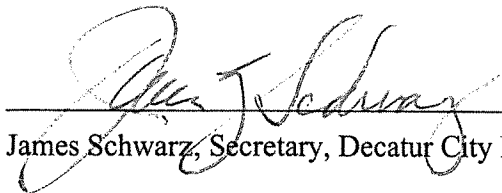
None

VI. Adjournment

There being no further business, it was moved and seconded (Jim Schwarz/Bobby Garner) to adjourn the meeting.

Upon call of the roll, Commission members A.G Webber, Matt Naber, Bobby Garner, Maurice Payne, Jim Schwarz, Josh Prasun, James Oliver, Susie Peck voted aye.

Chairman Susie Peck declared the meeting adjourned at 3:13 P.M.


James Schwarz, Secretary, Decatur City Plan Commission

City Clerk

DATE: 6/10/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Ordinance Amending City Code Chapter 52, Alcoholic Liquor

SUMMARY RECOMMENDATION: Staff requests that Council pass the proposed ordinance amendment regarding Chapter 52, Section 4 related to license classification and Section 17 related to hours.

BACKGROUND:

Staff has received a request from GK9 to extend the hours that the sale of alcoholic liquor can be sold for consumption on or off the licensed premises until 12:00 A.M. GK9 holds a Class L license which currently authorizes the sale of alcoholic liquor to be sold for the consumption of alcoholic liquor on or off the licensed premises until 10:00 P.M. The Class L license is limited to two (2). Murphy & Co is the holder of the other Class L license. The Class L license is limited to the B-4 Central Business District of downtown Decatur.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES: Patrick McDaniel, Decatur Local Liquor Control Commissioner

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance	Ordinance

ORDINANCE NO. _____

ORDINANCE AMENDING CITY CODE
-CHAPTER 52-
ALCOHOLIC LIQUOR

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

Section 1. That Chapter 52 of the City Code of the City of Decatur, Illinois, be and the same is hereby modified and amended by amending Section 4 and Section 17, so that Section 4 and Section 17 as so modified and amended, shall provide as follows:

...4. **LICENSE CLASSIFICATIONS.** Classes of local liquor licenses are hereby established and are hereby authorized as follows:....

...**Class L**, under which the licensed premises may only be a retail store of not more than 5,000 square feet and in which the licensee has invested therein not less than Fifty Thousand Dollars (\$50,000.00) (which may include the capitalized value of the first five (5) years only of a leasehold interest) as reasonably determined by the Local Liquor Control Commissioner using generally recognized accounting practices, which said Class L license shall not be issued for any premises located within two hundred (200) feet of any church, school, or subsidized disabled adult and elderly multi-story housing facility. Said licensed premises must be located in the B-4 Central Business District of downtown Decatur. A Class L license shall authorize the sale of alcoholic liquor to be sold for consumption on or off of the licensed premises between the hours of 10:00 A.M. and 12:00 A.M. No video gaming, drive through, walk-up or drive-up liquor sales shall be permitted on the premises. A Class L license shall be personal to the licensee and exclusively limited to the premises and shall not be used for any premises situated in any Residence, Office, Park Mobile Home or Neighborhood Shopping District established by the Zoning Ordinance. Issuance of this Class shall be limited to two (2). Video gaming shall be prohibited in establishments that possess a Class L license. Class L Licenses are non-transferrable.

17. **HOURS.** No person shall sell, deliver or consume alcoholic liquor, and no licensee shall permit the same, on or in the premises licensed hereunder with a liquor license except for Class D, L, and M between 2:00 A.M. and 6:00 A.M. on Mondays through Sundays except that alcoholic liquor may be sold or consumed until 3:00 A.M. on January 1, each year, and, as of July 1, 2022, no alcoholic liquor may be sold between 10:00 P.M. and 6:00 A.M. by means of a window, porthole, aperture or similar opening accessible to persons from outside of the premises. No person shall sell, deliver or consume alcoholic liquor, and no licensee shall permit the same, on or in any premises licensed hereunder with a Class D license before 10:00 A.M. or after 11:00 P.M. on any day. No person shall sell or deliver alcoholic liquor, and no licensee shall permit the same, on or in any premises licensed hereunder with a Class L license before 10:00 A.M. or after 12:00 A.M. on any day. No person shall sell or deliver alcoholic liquor, and no licensee shall permit the same, on or in any premises licensed hereunder with a Class M license before 9:00 A.M. or after 10:00 P.M. on any day.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of June 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED THIS ____ day of _____, 2024.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 52 -ALCOHOLIC LIQUOR-

...4. **LICENSE CLASSIFICATIONS.** Classes of local liquor licenses are hereby established and are hereby authorized as follows:.....

...**Class L**, under which the licensed premises may only be a retail store of not more than 5,000 square feet and in which the licensee has invested therein not less than Fifty Thousand Dollars (\$50,000.00) (which may include the capitalized value of the first five (5) years only of a leasehold interest) as reasonably determined by the Local Liquor Control Commissioner using generally recognized accounting practices, which said Class L license shall not be issued for any premises located within two hundred (200) feet of any church, school, or subsidized disabled adult and elderly multi-story housing facility. Said licensed premises must be located in the B-4 Central Business District of downtown Decatur. A Class L license shall authorize the sale of alcoholic liquor to be sold for consumption on or off of the licensed premises between the hours of 10:00 A.M. and ~~10:00 P.M.~~ **12:00 A.M.** No video gaming, drive through, walk-up or drive-up liquor sales shall be permitted on the premises. A Class L license shall be personal to the licensee and exclusively limited to the premises and shall not be used for any premises situated in any Residence, Office, Park Mobile Home or Neighborhood Shopping District established by the Zoning Ordinance. Issuance of this Class shall be limited to two (2). Video gaming shall be prohibited in establishments that possess a Class L license. Class L Licenses are non-transferrable.

17. **HOURS.** No person shall sell, deliver or consume alcoholic liquor, and no licensee shall permit the same, on or in the premises licensed hereunder with a liquor license except for Class D, L, and M between 2:00 A.M. and 6:00 A.M. on Mondays through Sundays except that alcoholic liquor may be sold or consumed until 3:00 A.M. on January 1, each year, and, as of July 1, 2022, no alcoholic liquor may be sold between 10:00 P.M. and 6:00 A.M. by means of a window, porthole, aperture or similar opening accessible to persons from outside of the premises. No person shall sell, deliver or consume alcoholic liquor, and no licensee shall permit the same, on or in any premises licensed hereunder with a Class D license before 10:00 A.M. or after 11:00 P.M. on any day. No person shall sell or deliver alcoholic liquor, and no licensee shall permit the same, on or in any premises licensed hereunder with a Class L license before 10:00 A.M. or after ~~10:00 P.M.~~ **12:00 A.M.** on any day. No person shall sell or deliver alcoholic liquor, and no licensee shall permit the same, on or in any premises licensed hereunder with a Class M license before 9:00 A.M. or after 10:00 P.M. on any day.

Information Technology

DATE: 6/17/2024

MEMO: 2024-03

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: James Edwards, Director Information Technology Department

SUBJECT: Resolution Approving Expenditure of City Funds to Renew Microsoft Enterprise 365 Licensing Fulfillment for the next Three Years with CDW-G

SUMMARY RECOMMENDATION: Staff recommends that City Council approve the attached resolution, authorizing the City Manager to execute a three-year agreement with CDW-G for Microsoft Enterprise 365 License Fulfillment for Office 365, Exchange Online, and 20 new G3 Office licenses.

BACKGROUND:

The city has standardized using the Microsoft Office 365 Productivity Software Suite and Exchange Online cloud-based solutions as opposed to delivery of this software running on city server equipment. Microsoft Office and Exchange Online (Email) software plays a critical role in providing common everyday office-based software used in carrying out City business. Many City Staff employees utilize more than one computer device where Microsoft Office product is required in their roles. This Office 365 subscription purchase allows individual employees to use the Office 365 product on as many as five different devices with a single license. Current agreement expires on June 29, 2024.

The quote received for this agreement is attached. The proposed vendor, CDW-G, has the Illinois Large Account Reseller (LAR) agreement with Microsoft for government entities and therefore provides the lowest purchase price for this product. Entering into a multi-year agreement through CDW-G under their LAR agreement represents a 15.78% discount over purchasing annually and off contract. Staff recommends acceptance of the three-year Enterprise 365 licensing proposal from CDW-G totaling \$242,693.07.

PRIOR COUNCIL ACTION:

City has maintained an Annual Support and License Agreement with Microsoft for business class software for at least fifteen years.

POTENTIAL OBJECTIONS: Non anticipated

INPUT FROM OTHER SOURCES: None

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

BUDGET/TIME IMPLICATIONS:

The agreed upon cost of \$242,693.07 will be paid in three annual installments as follows:

June 2024 – Year one fulfillment – \$80,897.69
June 2025 – Year two fulfillment – \$80,897.69
June 2026 – Year three fulfillment – \$80.897.69

Year one fulfillment totaling \$80,897.69 will be paid from three different line items in the approved FY2024 IT Department operating budget.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Vendor Quote	Backup Material

RESOLUTION NO. R_____

**Resolution Approving Expenditure of City Funds to Renew Microsoft
Enterprise 365 Licensing Fulfillment for the next Three Years.
CDW-G**

Section 1. That the Price Quote presented to the City Council herewith from CDW-G for the renewal of Microsoft Office 365 Licensing Fulfillment for the next 3 years, be, and the same is hereby, received, placed on file, and approved.

Section 2. That the City Manager or his designee be, and he is hereby, authorized and directed to execute a Purchase Order to CDW-G for \$80,897.69 annually for the next three years totaling \$242,693.07.

PRESENTED and ADOPTED this 17th day of June 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



CDW Government, LLC
Microsoft Enterprise 6.6 Agreement Pricing

Enterprise Quote
for

City of Decatur

Date 6/4/24
Account Manager [Fede](#)

VSL Specialist Mike Buckley
Channel Price Sheet Month May

Unless otherwise noted, All Quotes expire upon current month's end

Annual Payment
Customer to make three annual payments to CDW-G

Microsoft Part #	Description	Level	Quantity	Year 1		Year 2		Year 3	
				Price	Extended	Price	Extended	Price	Extended
3NS-00003	Exchange Online P2 GCC Sub Per User	D	485	\$ 76.07	\$ 36,893.95	\$ 76.07	\$ 36,893.95	\$ 76.07	\$ 36,893.95
AAA-11894	O365 G3 GCC Sub Per User	D	20	\$ 257.45	\$ 5,149.00	\$ 257.45	\$ 5,149.00	\$ 257.45	\$ 5,149.00
3WS-00001	M365 Apps Enterprise GCC Sub Per User	D	285	\$ 134.32	\$ 38,281.20	\$ 134.32	\$ 38,281.20	\$ 134.32	\$ 38,281.20
DDJ-00001	Power BI Pro GCC Sub Per User	D	1	\$ 95.02	\$ 95.02	\$ 95.02	\$ 95.02	\$ 95.02	\$ 95.02
1O5-00001	Power Automate Premium GCC Sub Per User	D	2	\$ 167.90	\$ 335.80	\$ 167.90	\$ 335.80	\$ 167.90	\$ 335.80
P3U-00001	Visio P2 GCC Sub Per User	D	1	\$ 142.72	\$ 142.72	\$ 142.72	\$ 142.72	\$ 142.72	\$ 142.72
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	D	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Total	\$ 80,897.69	Total	\$ 80,897.69	Total	\$ 80,897.69
				Three Year Total	\$ 242,693.07				

Notes

No Tax Referenced
EA Renewal: 70133677
6/30/2025 Start Date

Terms and Conditions of sales and services projects are governed by the terms at:
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

Public Works

DATE: 6/5/2024

MEMO: 2024-91

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Authorizing Amendment #3 to the Local Public Agency Agreement for Federal Participation for Utility Adjustments for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks

ATTACHMENTS:

Description	Type
Resolution Authorizing Amendment #3 to the Local Public Agency Agreement for Federal Participation for Utility Adjustments for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks	Resolution Letter

CITY OF DECATUR
Section No.: 09-00933-01-BR
Job No.: R-97-006-19
Amendment #3

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AMENDMENT #3 TO THE LOCAL PUBLIC AGENCY
AGREEMENT FOR FEDERAL PARTICIPATION FOR UTILITY ADJUSTMENTS FOR
THE IMPROVEMENT OF BRUSH COLLEGE ROAD OVER FARIES PARKWAY AND
THE NORFOLK SOUTHERN RAILROAD TRACKS
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

WHEREAS, the City of Decatur endeavors to improve a segment of Brush College Road by construction of a grade separation at Faries Parkway, that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 09-00933-01-BR and State Job Number R-97-006-19.

WHEREAS, the cost of said improvement has necessitated the use of federal funds, and;

WHEREAS, the federal fund source requires a match of local funds, and;

WHEREAS, the use of federal funds requires a joint funding AGREEMENT with the Department of Transportation.

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

Section 1. That the City Council of the City of Decatur, Illinois authorizes Amendment #3 to the Local Public Agency Agreement for an additional One Hundred Eighty-Two Thousand, Eight Hundred Fifteen Dollars (\$182,815) in Grade Crossing Protection Funds for utility adjustment costs for the aforementioned project known as Section Number 09-00933-01-BR.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the above-mentioned Amendment #3 to the Local Public Agency Agreement for Federal Participation and any other such documents related to the advancement and completion of said project, hereto attached as Exhibit A.

PRESENTED and ADOPTED this 17th day of June 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Decatur		Macon	09-00933-01-BR
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name
NHFP/GCPF			DUATS
		MPO TIP Number	
		DEC19-09	
☐ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☒ Right-of-Way			
Construction		Engineering	
Job Number	Project Number	Job Number	Project Number
		Right of Way	
		Job Number	Project Number
		R-97-006-19	D481(568)

Reason for modification of original Agreement

AT&T utility adjustment costs for Brush College Road Grade Separation

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name		Key Route	Length	Stationing	
Brush College Road		FAU 7448	0.01 mi	From	To
				2.72	2.73
Location Termini					
Over Faries Parkway and Norfolk Southern Railroad					
Current Jurisdiction			Existing Structure Number(s)	Add Location	
City of Decatur			N/A	Remove	

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this **Amendment**.

☒	1.	Location Map
☒	2.	Division of Cost
☐		

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Title of Official

Mayor

Signature & Date

The above signature certifies the agency's TIN number is
376001308 conducting business as a Governmental Entity.

DUNS Number 075613000

UEI HCL3MP6L8XVS

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

Yangsung Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
City of Decatur		Macon		09-00933-01-BR	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
				R-97-006-19	D481(568)

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds		State Funds		Local Public Agency Funds		Totals
	Fund Type	Amount	%	Fund Type	Amount	%	
Right-Of-Way	NHFP	\$1,600,000.00	*				\$2,000,000.00
Utilities	NHFP	\$2,000,000.00	*				\$4,818,000.00
ODC Federal Funds		\$3,600,000.00	ODC State Funds		ODC LPA Funds	Total	\$6,818,000.00

AMENDMENT # 1

Type of Work	Federal Funds		State Funds		Local Public Agency Funds		Work Totals
	Fund Type	Amount	%	Fund Type	Amount	%	
Right-Of-Way	NHFP	\$1,440,000.00	*				\$1,800,000.00
Utilities	NHFP	\$760,000.00	*				\$0.00
Federal Funds Amendment # 1		\$2,200,000.00	State Funds Amendment # 1		LPA Funds Amendment # 1	Total	\$1,800,000.00
Add Amendment	Remove Amendment						

AMENDMENT # 2

Type of Work	Federal Funds		State Funds		Local Public Agency Funds		Work Totals
	Fund Type	Amount	%	Fund Type	Amount	%	
Right-Of-Way	NHFP					BAL	
Utilities	NHFP		GCPF			BAL	(\$668,000.00)
Federal Funds Amendment # 2			State Funds Amendment # 2		LPA Funds Amendment # 2	Total	(\$668,000.00)
Add Amendment	Remove Amendment						

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City of Decatur	Macon	09-00933-01-BR

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
				R-97-006-19	D481(568)

AMENDMENT # 3

Type of Work	Federal Funds			State Funds			Local Public Agency Funds		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Right-Of-Way	NHFP						Local		BAL
Utilities	NHFP			GCPF	\$182,815.00	**	Local		BAL
	Federal Funds Amendment # 3			State Funds Amendment # 3	\$182,815.00		LPA Funds Amendment # 3		Total
Add Amendment	Remove Amendment								
Total Federal Funds		\$5,800,000.00		Total State Funds		\$1,572,815.00	Total LPA Funds		\$760,000.00
							TOTAL		\$8,132,815.00

CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Right-Of-Way	NHFP	\$3,040,000.00	*				Local	\$760,000.00	BAL
Utilities	NHFP	\$2,760,000.00	*	GCPF	\$1,572,815.00	**	Local	\$0.00	BAL
	CDC Federal Funds	\$5,800,000.00		CDC State Funds	\$1,572,815.00		CDC LPA Funds	\$760,000.00	Total
							TOTAL		\$8,132,815.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 80% NHFP funding NTE \$5,800,000

** GCPF NTE \$1,572,815

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05311 - Page 1 of 3

NOTE: Form instructions should not be included when the form is submit.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. This form serves as an amendment to BLR 05310. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Amendment No.	Insert the amendment number as it applies to this amendment.																																
<u>Local Public Agency</u>																																	
Name of LPA	Insert the name of the LPA																																
County	Insert the name of the county in which the LPA is located.																																
Section Number	Insert the section number applied to this project.																																
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)																																
ITEP, SRTS, HSIP Number	Insert the ITEP, SRTS, HSIP number assigned to this project.																																
MPO Name	From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are: <table><tr><td>Bi-State</td><td>Bi-State Regional Commission</td></tr><tr><td>CMAF</td><td>Chicago Metropolitan Planning Organization</td></tr><tr><td>CUUATS</td><td>Champaign/Urbana Urban Area Transportation Study</td></tr><tr><td>DATS</td><td>Danville Area Transportation Study</td></tr><tr><td>DMATS</td><td>Dubuque Metropolitan Area Transportation Study</td></tr><tr><td>DSATS</td><td>DeKalb/Sycamore Area Transportation Study</td></tr><tr><td>DUATS</td><td>Decatur Urbanized Area Transportation Study</td></tr><tr><td>EWGCG</td><td>East-West Gateway Council of Governments</td></tr><tr><td>KATS</td><td>Kankakee Area Transportation Study</td></tr><tr><td>MCRPC</td><td>McLean County Regional Planning Commission</td></tr><tr><td>PPUATS</td><td>Peoria/Pekin Urban Area Transportation Study</td></tr><tr><td>RPC</td><td>Region 1 Planning Council</td></tr><tr><td>SATS</td><td>Springfield Area Transportation Study</td></tr><tr><td>SEMPO</td><td>South East Metropolitan Planning Organization</td></tr><tr><td>SIMPO</td><td>Southern Illinois Metropolitan Planning Organization</td></tr><tr><td>SLATS</td><td>State Line Area Transportation Study</td></tr></table>	Bi-State	Bi-State Regional Commission	CMAF	Chicago Metropolitan Planning Organization	CUUATS	Champaign/Urbana Urban Area Transportation Study	DATS	Danville Area Transportation Study	DMATS	Dubuque Metropolitan Area Transportation Study	DSATS	DeKalb/Sycamore Area Transportation Study	DUATS	Decatur Urbanized Area Transportation Study	EWGCG	East-West Gateway Council of Governments	KATS	Kankakee Area Transportation Study	MCRPC	McLean County Regional Planning Commission	PPUATS	Peoria/Pekin Urban Area Transportation Study	RPC	Region 1 Planning Council	SATS	Springfield Area Transportation Study	SEMPO	South East Metropolitan Planning Organization	SIMPO	Southern Illinois Metropolitan Planning Organization	SLATS	State Line Area Transportation Study
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MCRPC	McLean County Regional Planning Commission																																
PPUATS	Peoria/Pekin Urban Area Transportation Study																																
RPC	Region 1 Planning Council																																
SATS	Springfield Area Transportation Study																																
SEMPO	South East Metropolitan Planning Organization																																
SIMPO	Southern Illinois Metropolitan Planning Organization																																
SLATS	State Line Area Transportation Study																																
MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".																																
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.																																
Day Labor	Check this box if the project will be constructed using day labor.																																
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.																																
Right-of-Way	Check this box if Right-Of-Way is part of the project.																																
Construction																																	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"																																
Project Number	Insert the project number assigned to the construction portion of this project.																																
Engineering																																	
Job Number	Insert the job number assigned for the engineering portion of this project.																																
Project Number	Insert the project number assigned to the engineering portion of this project.																																

Instructions for BLR 05311 - Page 2 of 3

Right-of-Way

Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
<u>Reason for Modification</u>	Brief explanation of why project costs have changed.
<u>Location</u>	Use the add location button to add additional locations if needed.
Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.
Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.

Addenda

Within the Addenda table, check the box as applicable. Insert the item number of the addenda and a description of the item.

- | | |
|--|---|
| 1. Location Map | Attach a location map to this agreement showing all locations being improved by this project. |
| 2. Division of Cost | Insert the division of cost page (see separate instructions for completing this document). |
| 3. LPA Appropriation Resolution | For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation. |
| 4. IDOT Fiscal Approval Signature Page | |

Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Division of Cost Table

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

- Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
- Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
- Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example:

Maximum STR participation 80% not to exceed \$100,000

Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Instructions for BLR 05311 - Page 3 of 3

Division of Cost Table Entry:

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.

Federal Funds If federal funds are being used on this project complete the following for federal funds.

Fund Type Choose the type of federal fund type from the drop down.

Amount Insert the amount of federal funds for the type listed under fund type.

% Insert the percentage of federal funds for this type.

State Funds If state funds are being used on this project complete the following for state funds.

Fund Type Choose the type of State Funds from the drop down.

Amount Insert the amount of state funds for the type listed under fund type.

% Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type Insert the type of LPA funds being used on this project.

Amount Insert the amount of LPA funds for the type listed under fund type.

% Insert the percentage of local funds for this type.

Explanation Insert any necessary additional information as to how the funding is being applied for this project.

Division of Cost Table Values:

Original Division of Costs Insert amounts and percentages from the original joint agreement Division of Cost Table.

Amendments Insert each **Amendment** into a separate table. Only include changes made by the Amendment. Enter deductions with negative values. Additional **Amendment** tables may be added by clicking the "Add Amendment" button.

A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file

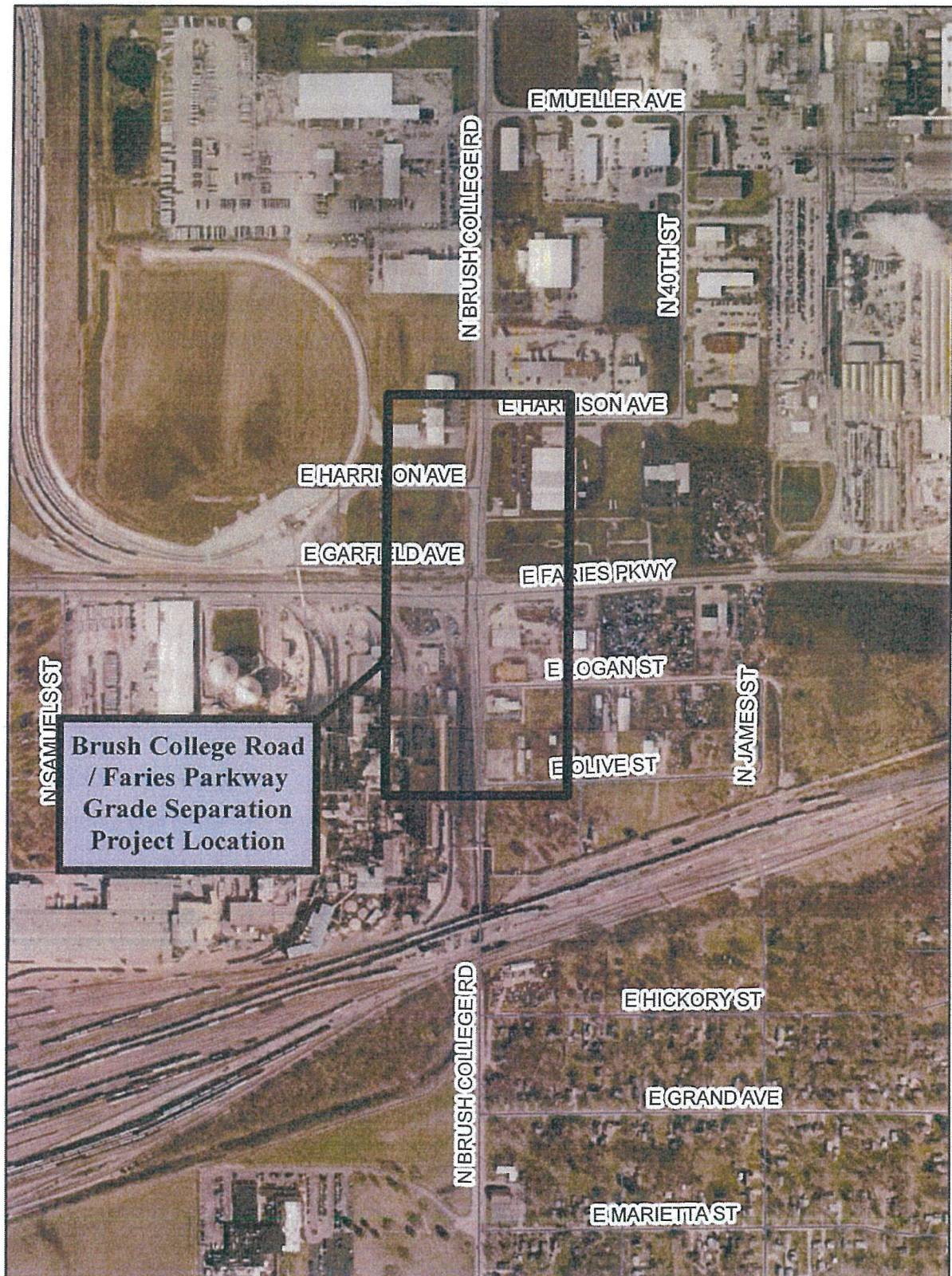
Bureau of Local Roads Central Office (2)

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.



ADDENDA NUMBER 1



BRUSH COLLEGE ROAD IMPROVEMENT PROJECT

Public Works

DATE: 6/5/2024

MEMO: 2024-91

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for Construction for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks

ATTACHMENTS:

Description	Type
Resolution Authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for Construction for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks	Resolution Letter

CITY OF DECATUR
Section No.: 09-00933-01-BR
Job No.: C-97-106-21
Amendment #1

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AMENDMENT #1 TO THE LOCAL PUBLIC AGENCY
AGREEMENT FOR FEDERAL PARTICIPATION FOR CONSTRUCTION FOR THE
IMPROVEMENT OF BRUSH COLLEGE ROAD OVER FARIES PARKWAY AND THE
NORFOLK SOUTHERN RAILROAD TRACKS
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

WHEREAS, the City of Decatur endeavors to improve a segment of Brush College Road by construction of a grade separation at Faries Parkway, that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 09-00933-01-BR and State Job Number C-97-106-21.

WHEREAS, the cost of said improvement has necessitated the use of federal funds, and;

WHEREAS, the federal fund source requires a match of local funds, and;

WHEREAS, the use of federal funds requires a joint funding AGREEMENT with the Department of Transportation.

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

Section 1. That the City Council of the City of Decatur, Illinois authorizes Amendment #1 to the Local Public Agency Agreement for an additional Four Million, Eight Hundred Twenty-Seven Thousand, One Hundred Eighty-Five Dollars (\$4,827,185) in Grade Crossing Protection Funds and Eleven Million, One Hundred Ninety-Nine Thousand, Nine Hundred Thirty-Nine Dollars (\$11,499,939) in Local Funds for construction costs for the aforementioned project known as Section Number 09-00933-01-BR.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the above-mentioned Amendment #1 to the Local Public Agency Agreement for Federal Participation and any other such documents related to the advancement and completion of said project, hereto attached as Exhibit A.

PRESENTED and ADOPTED this 17th day of June 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Decatur		Macon	09-00933-01-BR
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name
NHFP/GCPF/STATE	N/A		DUATS
		MPO TIP Number	
		DEC 19-09	
☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way			
Construction		Engineering	
Job Number	Project Number	Job Number	Project Number
C-97-106-21	3ELT(222)		

Reason for modification of original Agreement

Additional Grade Crossing Protection funding has been approved by the Illinois Commerce Commission

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name		Key Route	Length	Stationing	
Brush College Road		FAU 7448	0.01 mile	From	To
				02.72	02.73
Location Termini					
Over Faries Parkway and Norfolk Southern Railroad					
Current Jurisdiction			Existing Structure Number(s)	Add Location	
City of Decatur			N/A	Remove	

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this **Amendment**.

☒	1.	Location Map
☒	2.	Division of Cost
☒	3.	Resolution

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Title of Official

Mayor

Signature & Date

The above signature certifies the agency's TIN number is
376001308 conducting business as a Governmental Entity.

DUNS Number 075613000

UEI HCL3MP6L8XV5

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

Yangsung Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City of Decatur	Macon	09-00933-01-BR

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-106-21	3ELT(222)				

ORIGINAL DIVISION OF COST (ODC)

	Federal Funds			State Funds			Local Public Agency Funds			
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	NHFP	\$33,800,000.00	(1)	GCPF	\$8,747,268.00	(2)	Local		(5)	\$42,547,268.00
Participating Construction				State Funds	\$1,500,000.00	(3)	Local		(5)	\$1,500,000.00
Participating Construction				MMTBF	\$6,000,000.00	(4)	Local	\$5,952,732.00	(5)	\$11,952,732.00
Non-Participating Construction							Local	\$200,000.00	100%	\$200,000.00
Construction Engineering	NHFP	\$2,000,000.00	(1)	GCPF	\$1,300,000.00	(2)	Local	\$1,712,278.00	(5)	\$5,012,278.00
Railroads				GCPF	\$1,376,987.00	(2)	Local		(5)	\$1,376,987.00
ODC Federal Funds					\$35,800,000.00		ODC State Funds	\$18,924,255.00		\$62,589,265.00
							ODC LPA Funds	\$7,865,010.00	Total	

AMENDMENT # 1

[illegible]

Total Federal Funds	\$35,800,000.00	Total State Funds	\$23,751,440.00	Total LPA Funds	\$19,364,949.00	TOTAL	\$78,916,389.00
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ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
City of Decatur		Macon		09-00933-01-BR	

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-106-21	3ELT(222)				

CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	NHFP	\$33,800,000.00	(1)	GCPF	\$13,874,453.00	(2)	Local	\$0.00	(5)
Participating Construction				State Funds	\$1,500,000.00	(3)	Local	\$0.00	(5)
Participating Construction				MMTBF	\$6,000,000.00	(4)	Local	\$17,152,671.00	(5)
Non-Participating Construction								\$200,000.00	100%
Construction Engineering	NHFP	\$2,000,000.00	(1)	GCPF	\$1,000,000.00	(2)		\$2,012,278.00	(5)
Railroads				GCPF	\$1,376,987.00	(2)			
CDC Federal Funds		\$35,800,000.00		CDC State Funds		\$23,751,440.00	CDC LPA Funds		\$19,364,949.00
							Total		\$78,916,389.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

- (1) 80% NHFP funds NTE \$35,800,000 (Construction Engineering portion 80% NTE \$2,000,000)
- (2) Lump Sum Grade Crossing Protection Funds NTE \$16,251,440 (Construction Engineering portion NTE \$1,000,000, Railroad portion NTE \$1,376,987)
- (3) 100% State funds NTE \$1,500,000
- (4) 100% Multi-Modal Transportation Bond Fund (MMTBF) NTE \$6,000,000
- (5) Balance is the responsibility of the LPA after other fund sources used. LPA funding includes Norfolk Southern contribution (\$1,000,000), direct FRA grants (\$2,000,000 CRISI and \$16,000,000 RCE), and other local funds.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05311 - Page 1 of 3

NOTE: Form instructions should not be included when the form is submit.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. This form serves as an amendment to BLR 05310. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Amendment No.	Insert the amendment number as it applies to this amendment.																																
<u>Local Public Agency</u>																																	
Name of LPA	Insert the name of the LPA																																
County	Insert the name of the county in which the LPA is located.																																
Section Number	Insert the section number applied to this project.																																
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)																																
ITEP, SRTS, HSIP Number	Insert the ITEP, SRTS, HSIP number assigned to this project.																																
MPO Name	From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are: <table><tr><td>Bi-State</td><td>Bi-State Regional Commission</td></tr><tr><td>CMAA</td><td>Chicago Metropolitan Planning Organization</td></tr><tr><td>CUUATS</td><td>Champaign/Urbana Urban Area Transportation Study</td></tr><tr><td>DATS</td><td>Danville Area Transportation Study</td></tr><tr><td>DMATS</td><td>Dubuque Metropolitan Area Transportation Study</td></tr><tr><td>DSATS</td><td>DeKalb/Sycamore Area Transportation Study</td></tr><tr><td>DUATS</td><td>Decatur Urbanized Area Transportation Study</td></tr><tr><td>EWGCG</td><td>East-West Gateway Council of Governments</td></tr><tr><td>KATS</td><td>Kankakee Area Transportation Study</td></tr><tr><td>MCRPC</td><td>McLean County Regional Planning Commission</td></tr><tr><td>PPUATS</td><td>Peoria/Pekin Urban Area Transportation Study</td></tr><tr><td>RPC</td><td>Region 1 Planning Council</td></tr><tr><td>SATS</td><td>Springfield Area Transportation Study</td></tr><tr><td>SEMPO</td><td>South East Metropolitan Planning Organization</td></tr><tr><td>SIMPO</td><td>Southern Illinois Metropolitan Planning Organization</td></tr><tr><td>SLATS</td><td>State Line Area Transportation Study</td></tr></table>	Bi-State	Bi-State Regional Commission	CMAA	Chicago Metropolitan Planning Organization	CUUATS	Champaign/Urbana Urban Area Transportation Study	DATS	Danville Area Transportation Study	DMATS	Dubuque Metropolitan Area Transportation Study	DSATS	DeKalb/Sycamore Area Transportation Study	DUATS	Decatur Urbanized Area Transportation Study	EWGCG	East-West Gateway Council of Governments	KATS	Kankakee Area Transportation Study	MCRPC	McLean County Regional Planning Commission	PPUATS	Peoria/Pekin Urban Area Transportation Study	RPC	Region 1 Planning Council	SATS	Springfield Area Transportation Study	SEMPO	South East Metropolitan Planning Organization	SIMPO	Southern Illinois Metropolitan Planning Organization	SLATS	State Line Area Transportation Study
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SEMPO	South East Metropolitan Planning Organization																																
SIMPO	Southern Illinois Metropolitan Planning Organization																																
SLATS	State Line Area Transportation Study																																
MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".																																
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.																																
Day Labor	Check this box if the project will be constructed using day labor.																																
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.																																
Right-of-Way	Check this box if Right-Of-Way is part of the project.																																
Construction																																	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"																																
Project Number	Insert the project number assigned to the construction portion of this project.																																
Engineering																																	
Job Number	Insert the job number assigned for the engineering portion of this project.																																
Project Number	Insert the project number assigned to the engineering portion of this project.																																

Instructions for BLR 05311 - Page 2 of 3

Right-of-Way

Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
<u>Reason for Modification</u>	Brief explanation of why project costs have changed.
<u>Location</u>	Use the add location button to add additional locations if needed.
Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.
Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.

Addenda

Within the Addenda table, check the box as applicable. Insert the item number of the addenda and a description of the item.

1. Location Map Attach a location map to this agreement showing all locations being improved by this project.
2. Division of Cost Insert the division of cost page (see separate instructions for completing this document).
3. LPA Appropriation Resolution For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation.
4. IDOT Fiscal Approval Signature Page

Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Division of Cost Table

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

- Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
- Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
- Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example:

Maximum STR participation 80% not to exceed \$100,000

Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Instructions for BLR 05311 - Page 3 of 3

Division of Cost Table Entry:

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.

Federal Funds If federal funds are being used on this project complete the following for federal funds.

Fund Type Choose the type of federal fund type from the drop down.

Amount Insert the amount of federal funds for the type listed under fund type.

% Insert the percentage of federal funds for this type.

State Funds If state funds are being used on this project complete the following for state funds.

Fund Type Choose the type of State Funds from the drop down.

Amount Insert the amount of state funds for the type listed under fund type.

% Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type Insert the type of LPA funds being used on this project.

Amount Insert the amount of LPA funds for the type listed under fund type.

% Insert the percentage of local funds for this type.

Explanation Insert any necessary additional information as to how the funding is being applied for this project.

Division of Cost Table Values:

Original Division of Costs Insert amounts and percentages from the original joint agreement Division of Cost Table.

Amendments Insert each **Amendment** into a separate table. Only include changes made by the Amendment. Enter deductions with negative values. Additional **Amendment** tables may be added by clicking the "Add Amendment" button.

A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file

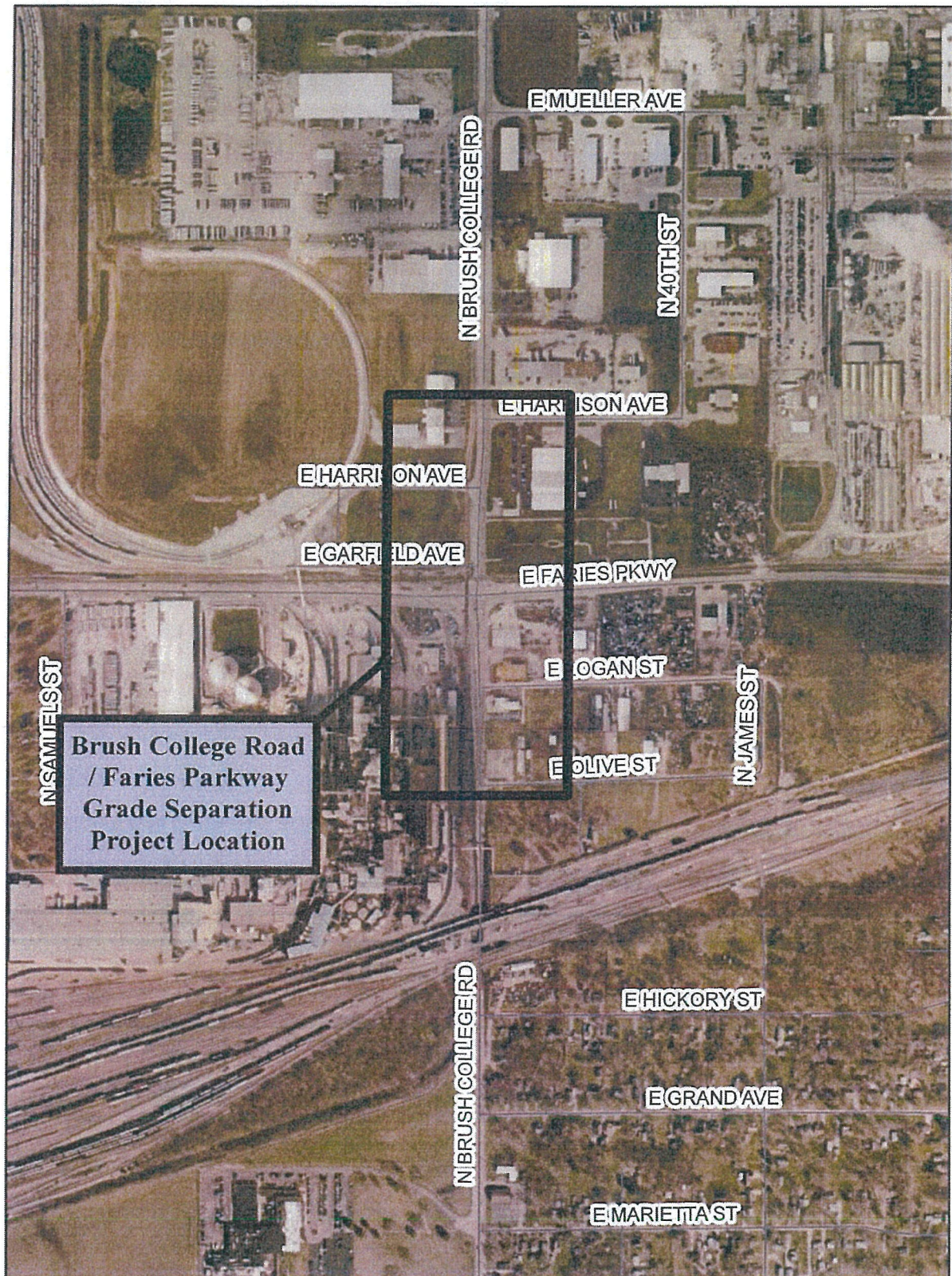
Bureau of Local Roads Central Office (2)

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.



ADDENDA NUMBER 1



BRUSH COLLEGE ROAD IMPROVEMENT PROJECT

Public Works

DATE: 6/5/2024

MEMO: 2024-91

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:

Resolution Authorizing Amendment #3 to the Local Public Agency Agreement for Federal Participation for Design Services for the Improvement of Brush College Road Over Faries Parkway and the Norfolk Southern Railroad Tracks

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolutions:

1. **Resolution #1 – Engineering:** Resolution authorizing Amendment #3 to the Local Public Agency Agreement adding \$600,000 in Grade Crossing Protection Funds to reimburse the City for design services for the Brush College/Faries Parkway Grade Separation Project.
2. **Resolution #2 – Right of Way/Utility Adjustment:** Resolution authorizing amendment #3 to the Local Public Agency Agreement adding \$182,815 in Grade Crossing Protection Funds to reimburse the City for utility adjustments for the Brush College/Faries Parkway Grade Separation Project.
3. **Resolution #3 – Construction/Construction Engineering:** Resolution authorizing amendment #1 to the Local Public Agency Agreement adding \$4,827,185 in Grade Crossing Protection Funds and \$11,499,939 in Local Funds for the construction of the Brush College/Faries Parkway Grade Separation Project.

BACKGROUND:

Bids were opened by the Illinois Department of Transportation (IDOT) for the Brush College Road Grade Separation Project on June 16, 2023. The project was awarded to a joint venture of William Charles Construction Company and White Construction for their bid price of \$68,927,124. The overall construction project is being managed by IDOT with day-to-day inspection by the City with assistance from AECOM through a Construction Engineering agreement. Since the initial joint City-State Agreements were approved by the City and IDOT, the City was able to secure additional funding and reallocate other funding in Grade Crossing Protection Funds through the Illinois Commerce Commission (ICC). The additional funding approved by the ICC has provided the City with the opportunity to be fully reimbursed for all engineering and utility adjustment costs paid to date. For the additional and reallocated ICC

funding to be expended, the changes need to be reflected in the 3 joint agreements between the City and the State which govern the Brush College Project.

Funding for the Brush College project is spread among 3 joint agreements with the State covering (1) engineering, (2) utility adjustment/right of way acquisition, and (3) construction/construction engineering. The total project funding and a discussion of each resolution is provided below:

1. \$44,000,000 in National Highway Freight Program funds (Federal Funding).
2. \$19,950,000 in Grade Crossing Protection funds. The City received an additional \$5 million in GCPF through the ICC which allowed for the additional reimbursement of funds provided by the attached joint agreements.
3. \$6,000,000 in Multi-Modal Transportation Bond Funds (Rebuild Illinois Funds). These funds were approved by the ICC.
4. \$1,500,000 in State Fund Commitment originally targeted for Martin Luther King, Jr. Drive / Wood Street and was reallocated to Brush College Road.
5. \$19,972,278 in City funds. City funding includes State Motor Fuel Tax, Water, and Storm Water funds; however, the bulk of City's commitment involves outside funding as indicated below. These funds are to be expended by the City and reimbursed by the grant administrator:
 - \$16,000,000 in Railroad Crossing Elimination (RCE) funding through the Federal Railroad Administration.
 - \$1,000,000 from the Norfolk Southern Railway Company, which has agreed pay the City at the successful completion of the project.
 - \$2,000,000 in a Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant through a Congressional Earmark from Senator Tammy Duckworth through the Federal Railroad Administration.
 - Under the joint agreements, the City will be responsible for funding in excess of that outlined above which is currently projected to be around \$1 million for the overall project.

Resolution #1 – Engineering: Amendment #3 to the Local Public Agency Agreement adds an additional \$600,000 in Grade Crossing Protection Funds to cover engineering costs that will reimburse the City for the additional \$580,000 in design services costs approved by Council on May 15, 2023. Once approved by IDOT, the City will be reimbursed the full amount expended for design services. With the City's approval of bid received last year for this project, the design services portion of the work has been completed.

Resolution #2 – Right of Way/Utility Adjustment: Amendment #3 to the Local Public Agency Agreement adds \$182,815 in Grade Crossing Protection Funds to fully reimburse the City's costs, to date, for utility adjustments required for the Brush College/Faries Parkway Grade Separation Project. Specifically, this covers the \$153,363.66 to relocate AT&T's fiber optic line from their easement that is impacted by the project, as approved by Council on July 19, 2021. The City's agreement with AT&T requires the City to pay for any additional costs that may be needed at the completion of the relocation. This work is nearing completion now and it is expected that additional funding will need to be approved to fully cover AT&T for their relocation work; however, the final cost is not known at this point.

Funding is also provided to allow full reimbursement of the City for Ameren relocation costs.

Resolution #3 – Construction/Construction Engineering: Amendment #1 to the Local Public Agency Agreement adds \$4,827,185 in Grade Crossing Protection Funds and \$11,499,939 in Local Funds for the construction of the Brush College/Faries Parkway Grade Separation Project. The

total City funding commitment identified in the joint construction agreement is just under \$19.4 million. As noted in the funding breakdown presented earlier in the memo, the vast majority of these funds will come from two grants administered by the Federal Railroad Administration (FRA) which total \$18 million. These grants which were awarded over a year ago, are now in the final stages of approval by the FRA and should be brought to Council for approval this summer. The City must front these costs and seek reimbursement directly from the FRA.

In addition, the Norfolk Southern Railway Corporation has agreed to reimburse the City \$1 million upon the successful completion of the project.

PRIOR COUNCIL ACTION:

See Appendix A for prior Council action on this item.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES: Illinois Department of Transportation

STAFF REFERENCE: Matt Newell, Public Works Director. Matt will attend the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

Budget Impact: City funding is budgeted in the State Motor Fuel Tax Fund, the Water Fund, and the Storm Water Fund.

Staffing Impact: Staff time is allocated to manage this project.

SCHEDULE: DESIGN AND CONSTRUCTION:

The project began in October 2023 and the total estimated time of construction is 36 months. The contractor has currently closed Brush College Road south of Faries Parkway and is constructing the jug handle portion of the project along with the various other street additions. This street work must be completed before Brush College north of Faries Parkway is closed to begin construction of the bridge portion of the project later this fall.

ATTACHMENTS:

Description	Type
Resolution Authorizing Amendment #3 to the Local Public Agency Agreement for Federal Participation for Design Services for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks	Resolution Letter
Appendix A	Backup Material

CITY OF DECATUR
Section No.: 09-00933-01-BR
Job No.: D-97-009-19
Amendment #3

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AMENDMENT #3 TO THE LOCAL PUBLIC AGENCY
AGREEMENT FOR FEDERAL PARTICIPATION FOR DESIGN SERVICES FOR THE
IMPROVEMENT OF BRUSH COLLEGE ROAD OVER FARIES PARKWAY AND THE
NORFOLK SOUTHERN RAILROAD TRACKS
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

WHEREAS, the City of Decatur endeavors to improve a segment of Brush College Road by construction of a grade separation at Faries Parkway, that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 09-00933-01-BR and State Job Number D-97-009-19.

WHEREAS, the cost of said improvement has necessitated the use of federal funds, and;

WHEREAS, the federal fund source requires a match of local funds, and;

WHEREAS, the use of federal funds requires a joint funding AGREEMENT with the Department of Transportation.

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

Section 1. That the City Council of the City of Decatur, Illinois authorizes Amendment #3 to the Local Public Agency Agreement for an additional Six Hundred Thousand Dollars (\$600,000) in Grade Crossing Protection Funds for design services for the aforementioned project known as Section Number 09-00933-01-BR.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the above-mentioned Amendment #3 to the Local Public Agency Agreement for Federal Participation and any other such documents related to the advancement and completion of said project, hereto attached as Exhibit A.

PRESENTED and ADOPTED this 17th day of June 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number		
City of Decatur		Macon	09-00933-01-BR		
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name		
NHFP/GCPF			DUATS		
		MPO TIP Number			
		DEC19-09			
☐ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☒ Local Administered Engineering ☐ Right-of-Way					
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		D-97-009-19	6WGY(165)		

Reason for modification of original Agreement

Out of scope work items, structural and geometric redesigns, utility relocation assistance, additional bid lettings

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name		Key Route	Length	Stationing	
Brush College Road		FAU 7448	0.01 mi	From	To
				2.72	2.73
Location Termini					
Over Faries Parkway and Norfolk Southern Railroad					
Current Jurisdiction			Existing Structure Number(s)	Add Location	
City of Decatur			N/A	Remove	

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this **Amendment**.

☒	1.	Location Map
☒	2.	Division of Cost
☐		

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Title of Official

Mayor

Signature & Date

The above signature certifies the agency's TIN number is
376001308 conducting business as a Governmental Entity.

DUNS Number 075613000

UEI HCL3MP6L8XVS

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

Yangsung Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City of Decatur	Macon	09-00933-01-BR

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
	D-97-009-19		6WGY(165)		

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds		State Funds		Local Public Agency Funds	
	Fund Type	Amount	%	Fund Type	Amount	%
Preliminary Engineering	NHFP	\$2,400,000.00	*			
ODC Federal Funds		\$2,400,000.00	ODC State Funds			
				ODC LPA Funds	\$600,000.00	Total
						\$3,000,000.00

AMENDMENT # 1

Type of Work	Federal Funds		State Funds		Local Public Agency Funds	
	Fund Type	Amount	%	Fund Type	Amount	%
Preliminary Engineering				GCPF	\$950,000.00	**
Federal Funds Amendment # 1			State Funds Amendment # 1			LPA Funds Amendment # 1
					\$950,000.00	(600,000.00)
						Total
						\$350,000.00

Add Amendment Remove Amendment

AMENDMENT # 2

Type of Work	Federal Funds		State Funds		Local Public Agency Funds	
	Fund Type	Amount	%	Fund Type	Amount	%
Preliminary Engineering				GCPF	\$575,745.00	**
Federal Funds Amendment # 2			State Funds Amendment # 2			LPA Funds Amendment # 2
					\$575,745.00	
						Total
						\$575,745.00

Add Amendment Remove Amendment

AMENDMENT # 3

Type of Work	Federal Funds		State Funds		Local Public Agency Funds	
	Fund Type	Amount	%	Fund Type	Amount	%
Preliminary Engineering				GCPF	\$600,000.00	**
Federal Funds Amendment # 3			State Funds Amendment # 3			LPA Funds Amendment # 3
					\$600,000.00	
						Total
						\$600,000.00

Add Amendment Remove Amendment

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
City of Decatur		Macon		09-00933-01-BR	

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		D-97-009-19	6WGY(165)		

Total Federal Funds	\$2,400,000.00	Total State Funds	\$2,125,745.00	Total LPA Funds	\$0.00	TOTAL	\$4,525,745.00
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CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Preliminary Engineering	NHFP	\$2,400,000.00	*	GCPF	\$2,125,745.00	**	Local	\$0.00	BAL
CDC Federal Funds		\$2,400,000.00		CDC State Funds	\$2,125,745.00		CDC LPA Funds	\$0.00	Total
									\$4,525,745.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 80% NHFP funding NTE \$2,400,000

** GCPF NTE \$2,125,745

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05311 - Page 1 of 3

NOTE: Form instructions should not be included when the form is submit.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. This form serves as an amendment to BLR 05310. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Amendment No.	Insert the amendment number as it applies to this amendment.																																
<u>Local Public Agency</u>																																	
Name of LPA	Insert the name of the LPA																																
County	Insert the name of the county in which the LPA is located.																																
Section Number	Insert the section number applied to this project.																																
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)																																
ITEP, SRTS, HSIP Number	Insert the ITEP, SRTS, HSIP number assigned to this project.																																
MPO Name	From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are: <table><tr><td>Bi-State</td><td>Bi-State Regional Commission</td></tr><tr><td>CMAF</td><td>Chicago Metropolitan Planning Organization</td></tr><tr><td>CUUATS</td><td>Champaign/Urbana Urban Area Transportation Study</td></tr><tr><td>DATS</td><td>Danville Area Transportation Study</td></tr><tr><td>DMATS</td><td>Dubuque Metropolitan Area Transportation Study</td></tr><tr><td>DSATS</td><td>DeKalb/Sycamore Area Transportation Study</td></tr><tr><td>DUATS</td><td>Decatur Urbanized Area Transportation Study</td></tr><tr><td>EWGCG</td><td>East-West Gateway Council of Governments</td></tr><tr><td>KATS</td><td>Kankakee Area Transportation Study</td></tr><tr><td>MCRPC</td><td>McLean County Regional Planning Commission</td></tr><tr><td>PPUATS</td><td>Peoria/Pekin Urban Area Transportation Study</td></tr><tr><td>RPC</td><td>Region 1 Planning Council</td></tr><tr><td>SATS</td><td>Springfield Area Transportation Study</td></tr><tr><td>SEMPO</td><td>South East Metropolitan Planning Organization</td></tr><tr><td>SIMPO</td><td>Southern Illinois Metropolitan Planning Organization</td></tr><tr><td>SLATS</td><td>State Line Area Transportation Study</td></tr></table>	Bi-State	Bi-State Regional Commission	CMAF	Chicago Metropolitan Planning Organization	CUUATS	Champaign/Urbana Urban Area Transportation Study	DATS	Danville Area Transportation Study	DMATS	Dubuque Metropolitan Area Transportation Study	DSATS	DeKalb/Sycamore Area Transportation Study	DUATS	Decatur Urbanized Area Transportation Study	EWGCG	East-West Gateway Council of Governments	KATS	Kankakee Area Transportation Study	MCRPC	McLean County Regional Planning Commission	PPUATS	Peoria/Pekin Urban Area Transportation Study	RPC	Region 1 Planning Council	SATS	Springfield Area Transportation Study	SEMPO	South East Metropolitan Planning Organization	SIMPO	Southern Illinois Metropolitan Planning Organization	SLATS	State Line Area Transportation Study
Bi-State	Bi-State Regional Commission																																
CMAF	Chicago Metropolitan Planning Organization																																
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KATS	Kankakee Area Transportation Study																																
MCRPC	McLean County Regional Planning Commission																																
PPUATS	Peoria/Pekin Urban Area Transportation Study																																
RPC	Region 1 Planning Council																																
SATS	Springfield Area Transportation Study																																
SEMPO	South East Metropolitan Planning Organization																																
SIMPO	Southern Illinois Metropolitan Planning Organization																																
SLATS	State Line Area Transportation Study																																
MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".																																
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.																																
Day Labor	Check this box if the project will be constructed using day labor.																																
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.																																
Right-of-Way	Check this box if Right-Of-Way is part of the project.																																
Construction																																	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"																																
Project Number	Insert the project number assigned to the construction portion of this project.																																
Engineering																																	
Job Number	Insert the job number assigned for the engineering portion of this project.																																
Project Number	Insert the project number assigned to the engineering portion of this project.																																

Instructions for BLR 05311 - Page 2 of 3

Right-of-Way

Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
<u>Reason for Modification</u>	Brief explanation of why project costs have changed.
<u>Location</u>	Use the add location button to add additional locations if needed.
Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.
Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.

Addenda

Within the Addenda table, check the box as applicable. Insert the item number of the addenda and a description of the item.

- | | |
|--|---|
| 1. Location Map | Attach a location map to this agreement showing all locations being improved by this project. |
| 2. Division of Cost | Insert the division of cost page (see separate instructions for completing this document). |
| 3. LPA Appropriation Resolution | For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation. |
| 4. IDOT Fiscal Approval Signature Page | |

Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Division of Cost Table

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

- Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
- Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
- Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example:

Maximum STR participation 80% not to exceed \$100,000

Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Division of Cost Table Entry:

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.

Federal Funds If federal funds are being used on this project complete the following for federal funds.

Fund Type Choose the type of federal fund type from the drop down.

Amount Insert the amount of federal funds for the type listed under fund type.

% Insert the percentage of federal funds for this type.

State Funds If state funds are being used on this project complete the following for state funds.

Fund Type Choose the type of State Funds from the drop down.

Amount Insert the amount of state funds for the type listed under fund type.

% Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type Insert the type of LPA funds being used on this project.

Amount Insert the amount of LPA funds for the type listed under fund type.

% Insert the percentage of local funds for this type.

Explanation Insert any necessary additional information as to how the funding is being applied for this project.

Division of Cost Table Values:

Original Division of Costs Insert amounts and percentages from the original joint agreement Division of Cost Table.

Amendments Insert each **Amendment** into a separate table. Only include changes made by the Amendment. Enter deductions with negative values. Additional **Amendment** tables may be added by clicking the "Add Amendment" button.

A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file

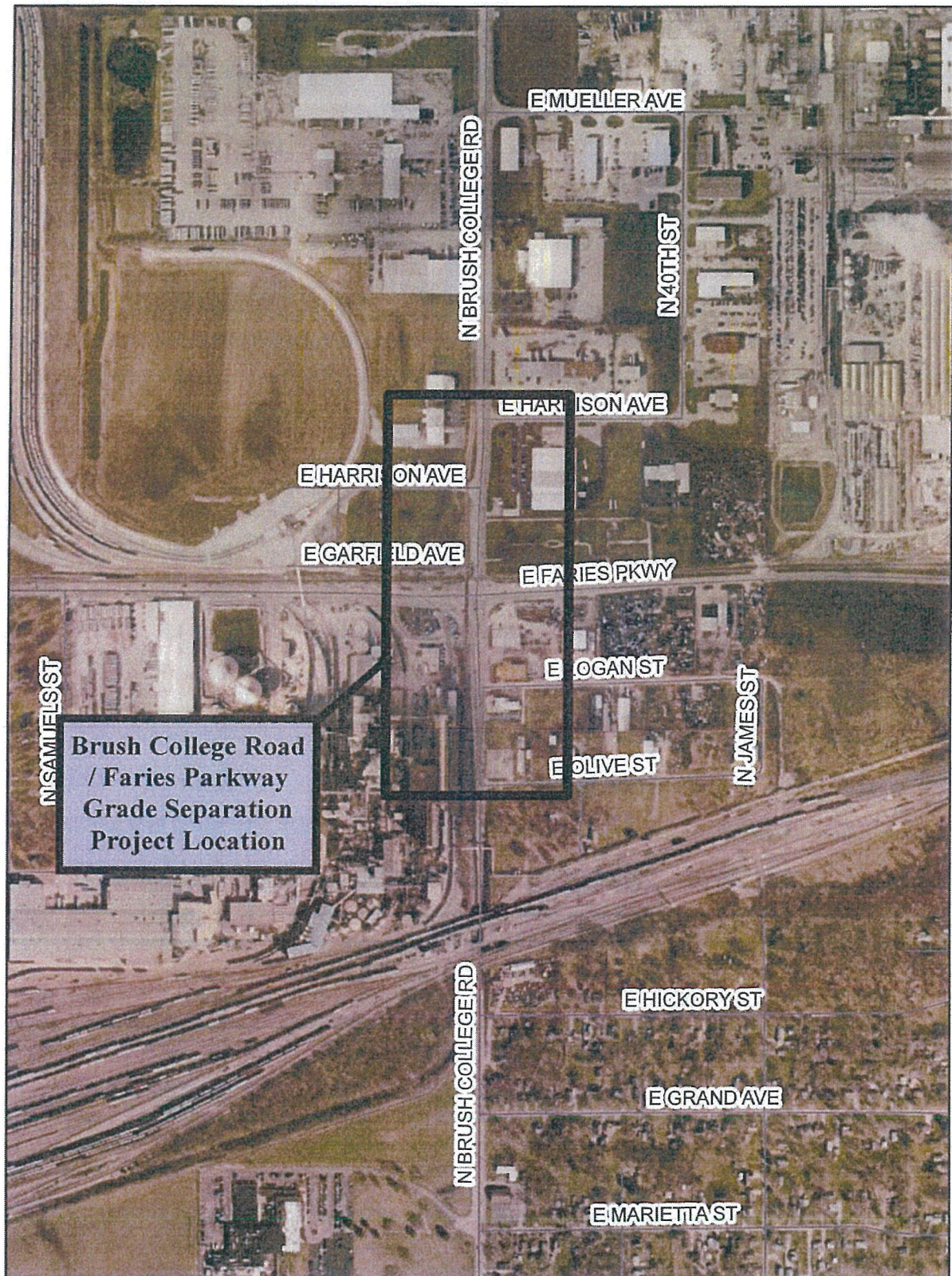
Bureau of Local Roads Central Office (2)

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.



ADDENDA NUMBER 1



BRUSH COLLEGE ROAD IMPROVEMENT PROJECT

APPENDIX A

PRIOR COUNCIL ACTION:

1. **July 6, 2010** – City Council approved Resolution R2010-140, authorizing an engineering design services agreement with URS Corporation (now AECOM) to perform preliminary design work to improve the Brush College Road crossing of the Norfolk Southern rail yard south of Faries Parkway. The design services agreement was for \$811,000 and was paid for by an “Illinois Jobs Now!” grant from the State of Illinois.
2. **July 6, 2010** – City Council approved Resolution R2010-141, authorizing a Local Agency Agreement with the Illinois Department of Transportation to provide \$811,000 to fund the design agreement between the City and URS Corporation.
3. **November 9, 2011** – City Council approved Resolution R2011-175, authorizing a change order to the agreement with URS Corporation to provide an additional \$587,714 to expand the project to include a structure crossing Faries Parkway. The total design agreement increased to \$1,398,714.35.
4. **November 21, 2011** – City Council approved Resolution R2011-177, authorizing an agreement with the Norfolk Southern Corporation in the amount of \$26,845 to review and comment on the preliminary design for the proposed rail yard crossing.
5. **July 16, 2013** – City Council approved Resolution R2013-71, authorizing a change order to the agreement with URS Corporation to provide an additional \$39,998. The total design agreement increased to \$1,438,712.35.
6. **May 18, 2015** – City Council approved Resolution R2015-54, authorizing a Professional Engineering Services Agreement between the City of Decatur and AECOM Technical Services, Inc. (AECOM) of Decatur, IL, for the not-to-exceed amount of \$2,156,599 to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
7. **May 18, 2015** – City Council approved Resolution R2015-55, authorizing a Local Agency Agreement for State Participation to fund \$2,006,014 of the project costs through an Illinois Jobs Now! Grant.
8. **April 17, 2017** – City Council approved Resolution R2017-47, terminating a \$2,156,599 Engineering Services Agreement with AECOM Technical Services, Inc. of Decatur, IL, to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
9. **August 7, 2017** – City Council approved Resolution R2017-96, authorizing a professional services agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform land acquisition services for the Brush College Road Improvement Project for a fee not to exceed \$168,375.
10. **August 7, 2017** – City Council approved Resolution R2017-97, authorizing a Local Agency Agreement for State Participation with the State of Illinois for the use of Illinois Jobs Now!

Funds for land acquisition for the Brush College Road Improvement Project utilizing the remainder of the City's Illinois Jobs Now! grant which is \$2,006,014. The agreement amount includes the payment of 100% of the land acquisition services agreement with CMT for \$168,375 and the remainder will be allocated toward property purchases.

11. **October 1, 2018** – City Council approved Resolution R2018-127, authorizing a Local Public Agency Agreement for Federal Participation for design services for the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorized up to \$2,400,000 in Federal funds which represents 80% of \$3,000,000. Only a portion of the requested engineering services funding was authorized by the Agreement pending additional funds being awarded by the Illinois Commerce Commission.
12. **October 1, 2018** – City Council approved Resolution R2018-128, appropriating \$600,000 in State Motor Fuel Tax (MFT) funds to pay the City's portion for the agreement with AECOM to perform design services for the Brush College / Faries Parkway Grade Separation.
13. **October 1, 2018** – City Council approved Resolution R2018-129, authorizing a professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., (AECOM) to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
14. **October 1, 2018** – City Council approved Resolution R2018-130, authorizing a Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
15. **December 17, 2018** – City Council approved Resolution R2018-160, authorizing an Amendment to the Agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform additional land acquisition services for the Brush College Road Improvement Project for an additional fee of \$339,311 which is added to the original fee of \$168,375 for a total fee of \$507,686.
16. **August 19, 2019** – City Council approved Resolution R2019-115 authorizing the purchase of the property located at 3915 Faries Parkway to provide right of way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. The Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursement.
17. **August 19, 2019** – City Council approved Resolution R2019-116 authorizing a Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of Right of Way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)

18. **August 19, 2019** – City Council approved Resolution R2019-117 appropriating \$3,218,000 of State Motor Fuel Tax funds for the purpose of paying the City’s portion of the Local Public Agency Agreement for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
19. **August 19, 2019** – City Council approved Resolution R2019-118 authorizing an agreement between the City of Decatur and Ameren Illinois Company to relocate their electrical substation located at 1840 North Brush College Road for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
20. **October 21, 2019** – City Council approved Resolution R2019-154 authorizing the purchase of 1940 North Brush College Road for \$250,000 in State Motor Fuel Tax funds which includes \$200,000 for purchase of the property and \$50,000 for anticipated relocation reimbursement.
21. **October 21, 2019** – City Council approved Resolution R2019-155 authorizing the purchase of 3925 East Faries Parkway for \$194,600 in State Motor Fuel Tax funds which includes \$164,600 for purchase of the property and \$30,000 for anticipated relocation reimbursement.
22. **October 21, 2019** – City Council approved Resolution R2019-156 authorizing the purchase of the vacant lot immediately to the west of 3925 East Faries Parkway for \$5,300 in State Motor Fuel Tax funds. This property is a parking lot so no relocation benefits can be claimed.
23. **December 30, 2019** – City Council approved Resolution R2019-220 authorizing an additional \$874.89 to pay for relocation expenses for the purchase of the property located at 3915 Faries Parkway. The original Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursements. The anticipated \$40,000 allocated for relocation and moving reimbursements will total \$40,874.89 which exceeded the authorized amount by \$874.89.
24. **January 21, 2020** – City Council approved Resolution R2020-07 authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional \$2.2 million for a total of \$5.8 million in Federal funds from the \$25 million Illinois Competitive Freight Program grant awarded to the City.
25. **March 16, 2020** – City Council approved Resolution R2020-44 authorizing the purchase of 1980 N Brush College Road for \$2,000,000 in State Motor Fuel Tax funds which includes \$900,000 for purchase of the property and \$1,100,000 for anticipated relocation reimbursement.
26. **March 16, 2020** – City Council approved Resolution R2020-45 authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for Design Services for the Improvement of Brush College Road / Faries Parkway The Amendment Authorizes an additional \$950,000 in Grade Crossing Protection Funds.

27. **May 4, 2020** – City Council approved Resolution R2020-70 authorizing Amendment #2 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional \$1,390,000 in Grade Crossing Protection Funds.
28. **September 8, 2020** – City Council approved Resolution R2020-119, authorizing Supplement #1 of \$576,078 for a total design fee of \$3,925,745, with \$3,350,000 being reimbursed by the Freight Program, to the professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road/Faries Parkway railroad grade separation project.
29. **September 8, 2020** – City Council approved Resolution R2020-120 authorizing Supplement #1 to the Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc.
30. **January 4, 2021**- City Council approved Resolution R2021-01 authorizing the purchase of 2112 N Brush College Road for \$57,100 in State Motor Fuel Tax funds with an expected \$45,680 reimbursement from the Illinois Competitive Freight Program.
31. **February 1, 2021**- City Council approved Resolution R2021-13 authorizing the purchase of property and temporary easements on the Northeast Corner of North Brush College Road and Faries Parkway for \$13,840 in State Motor Fuel Tax funds with an expected \$11,072 reimbursement from the Illinois Competitive Freight Program.
32. **March 1, 2021** – City Council approved Resolution R2021-30 authorizing the purchase of property owned by Archer Daniels Midland Company for \$398,600 in State Motor Fuel Tax Funds with an expected \$318,800 reimbursement from the Illinois Competitive Freight Program
33. **July 19, 2021**- City Council approved Resolution R2021-125 authorizing an authority to work agreement with AT&T to relocate terminal box for Brush College Road Grade Separation Project in the amount of \$153,363.66.
34. **July 19, 2021**- City Council approved Resolution R2021-127 authorizing a construction maintenance agreement with the Illinois Central Railroad Company for the Brush College Road Grade Separation Project in the amount of \$776,481.
35. **September 20, 2021**- City Council approved Resolution R2021-177 amending an agreement for preliminary engineering services with Norfolk Southern Railway Company for the Brush College Road Grade Separation Project in the amount of \$20,481 added to the original agreement of \$18,596 for a total of \$39,077.
36. **November 15, 2021**- City Council approved Resolution R2021-212 authorizing a public improvements agreement with the Norfolk Southern Railway Company for the Brush College Road Grade Separation Project for a fee of \$600,506.
37. **December 6, 2021**- City Council approved Resolution R2021-218 approving a local public agency engineering services agreement with AECOM Technical Services, Inc. for the Brush

College/Faries Parkway Grade Separation Project City Project 2009-33 Section No. 09-00933-01-BR for a fee not to exceed \$4,542,821.

38. **January 18, 2022-** City Council approved Resolution R2022-10 authorizing Local Agency Agreement for Federal Participation with the State of Illinois for the Brush College Road/Faries Parkway Grade Separation City Project 2009-363 Section 09-00933-01-BR for fee not to exceed \$3,916,436.00.
39. **July 5, 2022-** City Council approved Resolution R2022-106 accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Company Inc. for Brush College Buildings Demolition City Project 2009-33 in the amount of \$397,322.00.
40. **May 15, 2023-** City Council approved Resolution R2023-96 authorizing a Joint Funding Agreement for the Construction of the Brush College Road Grade Separation at Faries Parkway.
41. **May 15, 2023-** City Council approved Resolution R2023-98 approving a Local Public Agency. Engineering Services Agreement with AECOM Technical Services, Inc. Construction Engineering Services for Brush College/Faries Parkway Grade Separation Project.
42. **May 15, 2023-** City Council approved Resolution R2023-99 authorizing Supplement #2 to the Professional Services Agreement with AECOM to add \$580,000 in Design Services costs for the Brush College Road Grade Separation over Faries Parkway and the Norfolk Southern Railroad.
43. **May 15, 2023-** City Council approved Resolution R2023-100 authorizing Supplement #2 to the. Local Public Agency Engineering Services Agreement with AECOM Technical Services, Inc.
44. **August 21, 2023-** City Council approved Resolution R2023-175 authorizing a Letter of Amendment between the City of Decatur and the Norfolk Southern Railway Company for a fee of \$545,329.
45. **September 18, 2023-** City Council approved Resolution R2023-22 authorizing Supplement #1 to the Local Agency Engineering Services Agreement with AECOM Technical Services, Inc.
46. **February 5, 2024-** City Council approved Resolution R2024-39 authorizing a letter of Amendment to the Construction and Maintenance Agreement with the Illinois Central Railroad Company for Brush College Road Grade Separation Project.

SUBJECT: Ordinance Authorizing Acceptance of Certain Property of Decatur Public Schools, District 61 for Public Purpose

ATTACHMENTS:

Description	Type
Ordinance Authorizing Acceptance of Certain Property of Decatur Public Schools, District 61 for Public Purpose	Ordinance

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING ACCEPTANCE OF CERTAIN PROPERTY OF
DECATUR PUBLIC SCHOOLS, DISTRICT 61 FOR PUBLIC PURPOSE**

WHEREAS, the City of Decatur, Illinois ("City") and the Decatur Public School District No. 61 ("District") are units of local government as defined by Article VII, Section 1, of the Constitution of the State of Illinois; and,

WHEREAS, the City and District are authorized and empowered by Article VII, Section 10 of the Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et. seq.) to enter into Intergovernmental Agreements; and,

WHEREAS, the City and the District have entered into an Intergovernmental Agreement attached hereto as Exhibit A and incorporated herein by reference, authorizing the transfer of property owned by the District ; and,

WHEREAS, the District owns tracts of real estate, generally described as 1077 W. Grand Street, Decatur, Illinois as shown on the map attached in Exhibit A, and more particularly described as follows:

The West 1/2 of the SW ¼ (Exc. The North 30 feet for Street and W 30 feet for Street) of Lots 3 & 4; A tract measuring 611. 7 feet X 610. 83 feet. PIN Number 04- 12- 10- 301- 001. Situated in Macon County, Illinois. Premises"),

on which is located a former school building, school site and adjoining green space, last commonly known and used as an elementary school that has been permanently removed from the District's building inventory (hereinafter" Property"); and,

WHEREAS the City desires to improve, revitalize and redevelop its neighborhoods and community and has determined that the property owned by the District is an important portion of said improvement, revitalization and redevelopment with the goal to return the properties and parcels owned by the District to the tax rolls thus increasing the tax revenues for the City, District and various taxing districts.

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

Section 1. That the City declares that it is necessary and convenient for it to use, occupy and/or improve the property owned by the District as more particularly set out in Exhibit A for the making of public improvements and for the public purpose of improving, revitalizing and redeveloping the City.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of June 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PUBLISHED this _____ day of _____, 2024.

KIM ALTHOFF, CITY CLERK

DATE: 6/11/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT: Resolution Supporting Temporary Closure of Lost Bridge Road, a Macon County Roadway for 217 Wiffle Ball Classic

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Letter 217 WB Classic	Backup Material
Macon County Board Letter	Backup Material
Map	Backup Material

RESOLUTION NO. R2024 _____

**RESOLUTION SUPPORTING TEMPORARY CLOSURE OF
A PORTION OF LOST BRIDGE ROAD, A MACON COUNTY
ROADWAY FOR 217 WIFFLE BALL CLASSIC**

WHEREAS, the 217 Wiffle Ball Classic (“Classic”), is an annual event organized by residents of the City of Decatur for charitable purposes; and,

WHEREAS, the 9th Annual Wiffle Ball Classic is scheduled to be held on August 6, 2024 – August 11, 2024 at a residence located at 2910 Lewallen Place, Decatur, IL (“Property”) ; and,

WHEREAS, the Property is adjacent to Lost Bridge Road, a roadway under the jurisdiction and control of Macon County, Illinois; and,

WHEREAS, Lost Bridge Road is utilized by patrons and visitors of the Classic; and,

WHEREAS, the organizers of the Classic believe that Lost Bridge Road should be temporarily closed during the Classic.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Decatur, Illinois, that it recommends to the County of Macon, Illinois, temporarily close Lost Bridge Road at locations and in a manner, it deems necessary and appropriate for the efficient and safe travel of vehicular traffic during the Classic event.

NOW IT FURTHER RESOLVED, that if Lost Bridge Road is temporarily closed during the Classic event by the county of Macon, Illinois, the City of Decatur will assist in rerouting vehicular traffic from Lost Bridge Road on City roadways, in accordance with event agreements between the City of Decatur, the County of Macon and the 217 Wiffle Ball Classic.

PRESENTED AND ADOPTED this 17th day of June, 2024.

ATTEST:

JULIE MOORE WOLFE, MAYOR

KIM ALTHOFF, CITY CLERK

217 WB Classic, Inc.

2910 Lewallen
Decatur, IL 62521
217-413-1036

Jon Kindseth
City of Decatur
One Gary K. Anderson Plaza
Decatur, IL 62523

May 31, 2024

Dear Mr. Kindseth and City Council,

As many of you may already know, the 217 WB Classic, Inc is a non-profit organization that was created to raise money and awareness for Alzheimer's and other forms of Dementia. Many of our family and friends have suffered from these terrible diseases in some form. As we've grown, so has our mission. Along with our annual donations and sponsorships to the Alzheimer's Association and their walks, we have also started donating money to several local families who have suffered from other forms of tragedy. For example, Shoni Anderson, a local Mt. Zion girl who was diagnosed with leukemia at 5 years old. As an organization, we made several contributions to the family and hosted a benefit tournament at our Sliderz fields in her behalf. Our main event that we host to bring awareness and raise money is our annual 217 ALZ Backyard Wiffle Ball Classic. We are going into our 9th year this August and can't wait to raise more money for local families and the Alzheimer's Association. In our 8 years we have donated roughly \$350,000 to the Alzheimer's Association and local families.

On behalf of the 217 WB Classic, Inc, I would like to, again, formally request a conditional road closure for our event August 6th – August 11th. Our event takes place from 6pm – 10pm on Tuesday the 6th and Wednesday the 7th and from 9am – 10pm Thursday the 8th through Sunday the 11th under the conditions that we would have manning at the barricades for the entirety of the closures with a volunteer schedule that will be fully aware of their responsibilities. We would request that the route from the intersections of Lost Bridge Rd and Fitzgerald Rd and Lost Bridge Rd and Baltimore Ave be closed off to thru traffic during our hours of operation. We feel that in the past we have taken all measures to ensure the safety of our patrons, which include a manned crosswalk, Event Ahead signage, and even the digital speed sensor from the DPD. Even with the precautionary measures we've attempted, we feel the safety of the patrons could be enhanced with this closure request.

Last year's support was greatly appreciated by us, as well as our patrons. The safety of our foot traffic has never been as well maintained as it was with the road closure. This year we have added the requirement for each team that participates in the event to volunteer at least 8 hours of support (4 team members @ 2hr shifts each), which has our gate coverage already lined out for this year.

On the attached map you will find a proposed detour. Traffic would take Baltimore to Fitzgerald from the East and vice versa from the West, with the exception of local traffic and emergency vehicles.

Again, all of the gates will be manned for the entirety of the closures and will be equipped with radios/phones to communicate any necessary updates. We would open the gates back up to all traffic overnight. Manning the gates will also allow residents of the area to be allowed to get to and from their homes conveniently.

You will also see on the map our measures for parking. We have directed overflow parking to Sportsman Park in previous years and would like to make that safer as well. Instead of walking down a very busy Lost Bridge Road, the road closure will make that a much safer route. We also try to avoid having cars parked alongside the neighborhood streets to avoid congestion for the neighbors and limit any littering or other inconveniences to the neighbors. Every year we deliver letters to the neighborhood informing them of our dates and invite them to come see what we are all about. I'm sure some of you have received complaints in the past during our events, but we try to be as accommodating as we can be to the neighborhoods that surround our event. Without their support none of this would happen, so we are gracious that they have allowed us to grow.

With that being said, we have grown the tournament to its max capacity. We have reached our maximum number of teams that we can possibly fit into our current format so there will be no more days or times added to the event. We do not sell or serve alcohol, nor will we ever. We carry all necessary permits and licenses that we need to fulfill our obligations when it comes to raffles and food sales. We are inspected by the health department prior to the tournament to ensure all proper food safety measures are in place and utilize local businesses, such as The FourNine and Sliderz, to ensure there is always someone around with the proper food handlers licensing needed as well.

Our organization and its members have all pledged their time and money into giving back to our community and raising awareness for this awful disease. We know the sacrifices the neighbors are already making to allow us the opportunity to fulfill our mission and don't want to make things any worse for them. However, the safety of those same neighbors and our patrons is of our highest concern going into this year's event. Please consider our proposal and we appreciate your support.

Warm Regards,

Rusty Johnson

Treasurer

217 WB Classic, Inc.

www.217wbclassic.org | 217wbclassic@gmail.com



County of Macon *Macon County Board*

141 S. Main, Rm 501, Decatur, IL 62523 Ph(217)424-1472 Fax (217) 424-1459

June 14, 2023

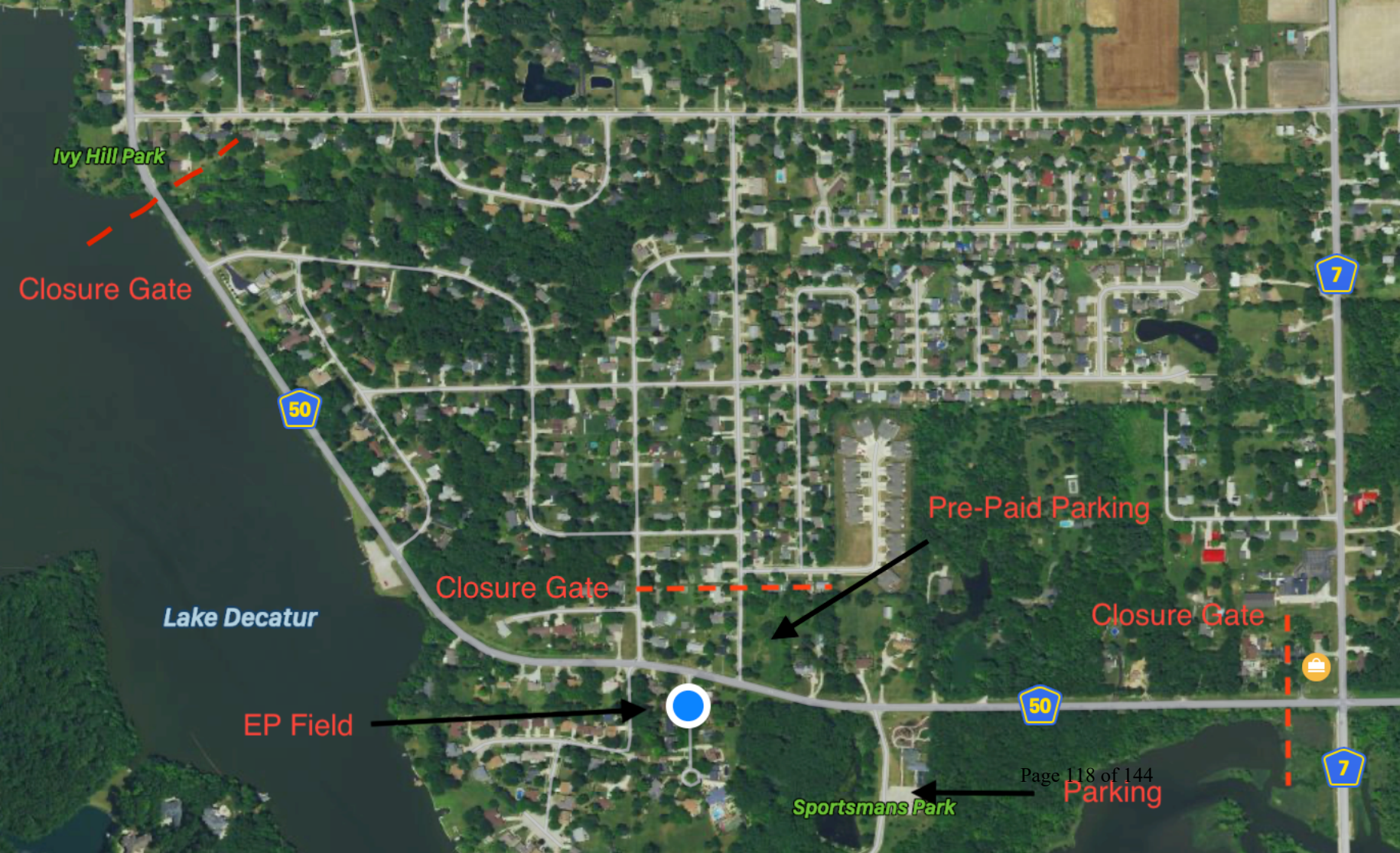
City of Decatur

To Whom It May Concern,

The County of Macon gives the City of Decatur jurisdiction on Lost Bridge Road between Baltimore and Lake Decatur to do what is necessary to help with the whiffle ball tournament fundraiser for Alzheimer.

Sincerely,

Kevin Greenfield
Macon County Board Chairman



Ivy Hill Park

Closure Gate



Lake Decatur

Closure Gate

EP Field



Pre-Paid Parking

Closure Gate



Sportsmans Park

Page 118 of 144

Parking



DATE: 6/10/2024

MEMO:

TO: Mayor Moore Wolfe
Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Monthly Reports, May, 2024

ATTACHMENTS:

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

To: Tim Gleason, City Manager

From: Jeff Abbott, Fire Chief

Re: Monthly Report

Date: June 7, 2024

The fire department responded to 1198 alarms in May. So far in 2024, the department has responded to 5950 alarms. The number of alarms is almost the same as last year at this point.

The main positive news is from the Fire Prevention Bureau. The new Inspectors have been conducting Liquor license inspections all month. These are the first inspections in almost 4 years by our inspectors. There are around 180 establishments that needed inspections for their license, and the new inspectors worked with a retired inspector to complete these inspections.

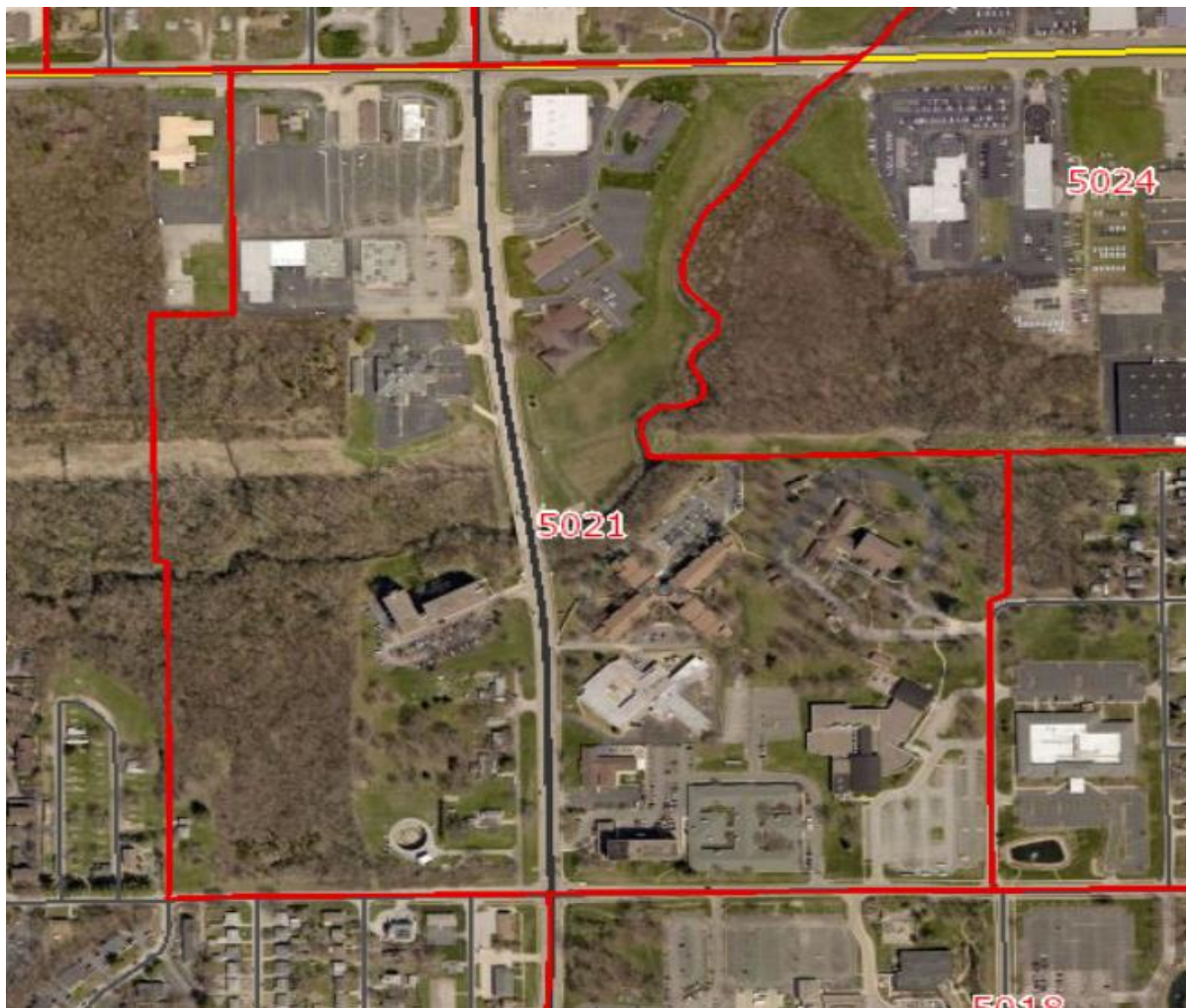
Ambulances are a concern at this point because the number of ambulances is inconsistent on a daily basis and does not meet the agreement with AMR. The department is discussing AMRs requirements with them in hopes of gaining compliance.

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

Busiest Fire Companies for May

Company	Alarms
Engine 1	260
Engine 5	237
Engine 3	223
Engine 6	193
Truck 2	167

Fire Demand Zone with the most alarms in May is 5021



Training:

Fire

Worked on searching buildings using an acquired structure next to Millikin University.

EMS

All members had to take a protocol test to operate in our new EMS system since HSHS is no longer our resource hospital.

Hazardous Materials

- Review leak control equipment and dressing out with SCBA for a Hazardous Materials Incident.

Fire Prevention:

The new inspectors spent the month training and conducting a variety of inspections. A retired fire inspector was temporarily hired to train the new inspectors. The first area that was concentrated on was liquor license inspections. They will move to the next group of inspections that need to be conducted for license purposes.

The new inspectors will also be attending classes to obtain their necessary certifications.

DECATUR ILLINOIS POLICE DEPARTMENT

2024 May Monthly Report

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

From: Chief Shane Brandel

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	17
Patrol Officer	111
TOTAL	136

Budgeted 148

Non-deployable: Officers at Academy or in FTO 8

Non-deployable: Officers on Injury Status 4

Retirements/Resignations Expected Next Month 0

Civilian Employee Staffing

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

Freedom of Information (FOIA) Requests

Month: 308 **YTD:** 1,291

DECATUR ILLINOIS POLICE DEPARTMENT

2024 May Monthly Report

PATROL DIVISION

Community Engagement

	Amount	YTD
Community Meetings	0	0
Directed Patrols	179	574
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity

	Amount	YTD
Calls for Service/CAD Incidents	5,012	21,025
Criminal Arrests	283	1,615
Felony Drug Arrests	15	120
Firearms Siezed	9	70
Field Interviews	103	460
City Ordinance Arrests	22	42
Unlawful Use of Motor Vehicles	118	585

Traffic Accidents

	Amount	YTD
Traffic Accidents	214	919
Fatal Accidents	1	4
Personal Injury Accidents	44	155

Traffic Enforcement

	Amount	YTD
Traffic Citations	752	3,080
Written Warnings	396	1,879
Parking Citations	316	1,452

Traffic Targeted Enforcement Stats

	Amount	YTD
Driving Under the Influence (DUI) Arrests	19	108
DUI's Involving Accidents	6	35
Electronic Communication Device Stops	14	110
Speeding Stops	338	1,265

DECATUR ILLINOIS POLICE DEPARTMENT

2024 May Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	632	grams	19,740	\$10 / gram	\$197,400
Cocaine - Powder	80	grams	574	\$100 / gram	\$57,400
Cocaine - Crack	83	grams	436	\$100 / gram	\$43,560
Heroin	26	grams	30	\$300 / gram	\$9,000
Ecstasy	0	hits	60	\$20 / hit	\$1,200
Meth	59	grams	1,257	\$100 / gram	\$125,700
K2/Pills	0	pills	117		

	Amount	YTD
Search Warrants	6	38
Currency Seized	\$4,642	\$52,700
Firearms Seized	8	67
Vehicles Seized	1	6
Arrests	27	125

Adult / Juvenile Detective Activity

	Amount	YTD
New Cases Assigned	137	641
Closed/Resolved Cases	95	462
Criminal Arrests	57	271
Homicides	0	3
Infant Death Investigations	0	2
Suicide Investigations	1	4
Missing Person Investigations	3	24
Computer Forensic Exams	0	4

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	15	79
Misdemeanor Arrests	0	1
TOTAL	15	80

	Amount	YTD
Sex Offender Registrations	121	652

**Public Works Department
Monthly Report
May 2024**

Engineering:

2023 Local and State MFT Projects:

Month Activity: Work continued with utility adjustments on Franklin St and Decatur St. 27th St paving was delayed due to the scheduling of a railroad flagger; the paving is scheduled for the first week of June.

Project Background: The local and state MFT projects were designed and advertised by Engineering Staff on August 2, 2023, with bids received on August 15, 2023. Dunn Company provided the lowest responsible bids, and the contract was awarded by the City Council on August 21, 2023. Dunn is scheduled to start the work in early September. Work is complete on Northland, Garfield Ave, Faries, Maryland, Decatur, Franklin, and Airport Plaza.

2023 Water Main Replacement Project:

Month Activity: The work was completed on Medial Dr with work scheduled to begin on Imboden Dr in June.

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

William St Pump Station Improvements:

Month Activity: Work continued in May with the review and approval of the submittals with

the work expected to start in June.

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

Water Sampling Stations:

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

Project Background: The project was designed and advertised by Engineering Staff on October 18, 2023, with bids received on November 15, 2023. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on December 4, 2023.

Old King's Orchard Garden:

Month Activity: Sitework started in May with the stump removal, pavement removal, curb replacement, yard hydrants and site debris cleanup. The grading and soil amendments will be completed in June.

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

2023 Storm Drainage Improvement Projects:

Month Activity: No work was completed in May with work expected to start in June.

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

2023 Annual Manhole Rehab:

Month Activity: Work started with approx. 75% of manholes rehabilitated in May. The work should be wrapped up in early June.

Project Background: The project was designed and advertised by Engineering Staff on October 18, 2023, with bids received on November 8, 2023. Culy Contracting provided the lowest responsible bid, and the contract was awarded by the City Council on November 20, 2023.

William Street Closure at Decatur and Eastern Railroad:

Month Activity: All work is completed except for final grade and seeding.

Project Background: The project was designed and advertised by Engineering Staff on October 25, 2023, with bids received on November 8, 2023. Kinney Contractors provided the lowest responsible bid, and the contract was awarded by City Council on November 20, 2023

Fairview Park Storm Sewer:

Month Activity: The storm sewer work was wrapped up in May, final site restoration is scheduled for June.

Project Background: The project was designed by AECOM and advertised by Engineering Staff on October 25, 2023, with bids received on November 15, 2023. A&R Services provided the lowest responsible bid, and the contract was awarded by the City Council on December 4, 2023.

Water Service Daylighting Project:

Month Activity: Work continued in May with approx. 90% of the services daylighted, the remaining work is expected to be completed in June.

Project Background: The project was designed and advertised by Engineering Staff on December 6, 2023, with bids received on January 4, 2024. Hoerr Construction Inc. provided the lowest responsible bid, and the contract was awarded by City Council on January 16, 2024.

Sanitary Sewer Herbicide Root Control Project:

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

Project Background: The project was designed and advertised by Engineering Staff on December 13, 2023, with bids received on January 4, 2024. Dukes Root Control provided the lowest responsible bid, and the contract was awarded by the City Council on January 16, 2024.

Faries Park Interceptor Relocation:

Month Activity: The relocation of the sewer was completed in May with the abandonment of the existing scheduled for early June.

Project Background: The project was designed and advertised by Engineering Staff on December 13, 2023, with bids received on January 4, 2024. A&R Services Inc provided the lowest responsible bid, and the contract was awarded by the City Council on February 6, 2024.

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

Month Activity: The contractor was delayed due to an underwater obstruction at the locations for the new piers. The contractor mobilized a subcontractor that specializes in this work and the

subcontractor removed the obstructions on the west side which allowed for the installation of the permanent casings and piles. The contractor has mobilized to the east side to set up to remove the obstructions in June.

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

West Mound Road Bridge Substructure Repairs over Stevens Creek:

Month Activity: Sangamo has started the preliminary project preparation and approvals. The work is scheduled for late July to allow for dry and low water conditions.

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

South Water Treatment Plant Chemical Feed Improvements:

Project Background: The project was designed by CMT and advertised by Engineering Staff on January 24, 2024, with bids received on March 20, 2024. Henson Robinson Company provided the lowest responsible bid, and the contract was awarded by the City Council on April 1, 2024.

Oakley Sediment Basin Drainage Improvements:

Month Activity: Work started with the drainage improvements on the south side with approx.

30% of the work completed. Work is expected to continue in June.

Project Background: The project was designed by Martin Engineering and advertised by Engineering Staff on January 24, 2024, with bids received on March 20, 2024. Lourash and Mahanna Excavation LLC provided the lowest responsible bid, and the contract was awarded by the City Council on April 1, 2024.

MUNICIPAL SERVICES MONTHLY DATA MAY 2024

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	531 patches	274	
LS Replacement Asphalt	0 sq yds	0	
Milling / Asphalt	71.8 sq yds	46	
Miscellaneous / Asphalt	0	253	
Pothole Patch / Repair	812 patches	165.1	
Street Repair / Asphalt	252.85 sq yds	120	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	165	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	
SS Utility Cuts / Driveway	0 sq yds	0	
SS Utility Cuts / Pavement	41.30 sq yds	47.5	
SS Utility Cuts / Sidewalk	130 sq ft	28.5	
Water Dept Cuts / Curb & Gutter	0 linear ft	0	
Water Dept Cuts / Driveway	21.8 sq yds	41	

Water Dept Cuts / Pavement	71.35 sq yds	176	
Water Dept Cuts / Sidewalk	72 sq ft	7	
LS Replacement Sidewalk	0 sq ft	0	
LS Replacement Pavement	0 sq yds	0	
LS Replacement Driveways	0 sq yds	0	
LS Replacement Curbs/Gutters	0 ln ft	0	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		255	
Flowerbed Maintenance		64 Reg / 8 OT	
Fountain		13.25	
Sweeping / Downtown Parks		3	
Downtown Parks		41.5	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		0	
Service Calls / Other Departments		6	
Street Light Maintenance		70	
Traffic Signal Repair		240 Straight / 43 OT	
Warning Siren Maintenance		46.5	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.1%	717.1	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		51 Reg / 9 OT / 5 HC	

Mowing City Lots		0	
Mowing City Property / ROW		292	
Mowing City Property / State ROW		131 Reg / 22 HC	
MSC Maintenance		56	
New Tree Care & Maintenance		0	
Pesticide Application		1	
Storm Damage Clean-up		85	
Stump Removal	9	19	
Tree Removal	273 (inch diameter)	226 Regular / 21 HC	
Tree Trimming	22	79	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		16	
Parking Lots/Garage Maintenance		25	
Parking Meter Collection		5	
Parking Meter Repair		3.5	
Special Projects / Parking		0	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	8,000 linear ft	28.5	
Catch Basin / Pumped	11	14	
Catch Basin / Repaired	8	50.5	
Culvert / Installed	65 linear ft	31	

Culvert / Jetted	0 linear ft	0	
Ditch / Cleaning	144 linear ft	43	
Storm Sewer / Jetted	126 linear ft	4	
Storm Sewer / Repaired	0	0	
Sanitary Back-up / Jetted	4,838 linear ft	25 Straight / 18 OT	
Sanitary Manholes / Pumped	4	5	
Sanitary Manholes / Repaired	1	1	
Sanitary Sewers / Cleaned	5,996 linear ft	12	
Sanitary Sewers / Jetted	618 linear ft	8	
Sanitary Sewers / Roots	62,324 linear ft	151.5	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3 rd Shift	114.2 miles	30	
Street Cleaning / County Roads	0 miles	0	
Street Cleaning / Neighborhoods	86.4 miles	178	
Street Cleaning / Priorities	52 miles	37	
Street Cleaning / State Routes	110.4 miles	56	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	340	23	
Miscellaneous Traffic Control		42	
Mowing Entry Signs		0	
Signs / Installed	39	70	
Signs / Made	50	99	

Signs / Repaired	47	92	
Striping / Paint	1,100 feet	20	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		8	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	53	235	
72-hour / Travel Time		17.5	
Abatements (weed & brush)	3	18	
Home Secures	20	61	

**Water Production Division
Monthly Report
May 2024**

Administration

- Organizing digital and paper files and documents
- PW staff appreciation lunch & food drive preparations
- Nelson Park boat ramp improvements
- United Way essential services review panel

Watershed and Lake

- Watershed management plan & protection program
- OSB Drainage Project
- RCPP Project Ranking with Northwater
- Boat Ramp Design meeting
- June Boat Race meeting and boater notification of race impacts
- DB2 app replacement discussion with IT
- Lake Patrol Operations (placing buoys, boating licenses, etc.)
- Garbage Route
- Building Maintenance
- CAD implementation for watershed projects

- 2024 Tree Removal bids
- Pre-bid meeting for Staley Basin Projects
- Public Works Staff Appreciation Lunch
- 3 Barge Deliveries (Building Materials)
- Mowing Lake Shore Dr (Harbor Area) & routine mowing
- Memorial Day Weekend Prep

Production

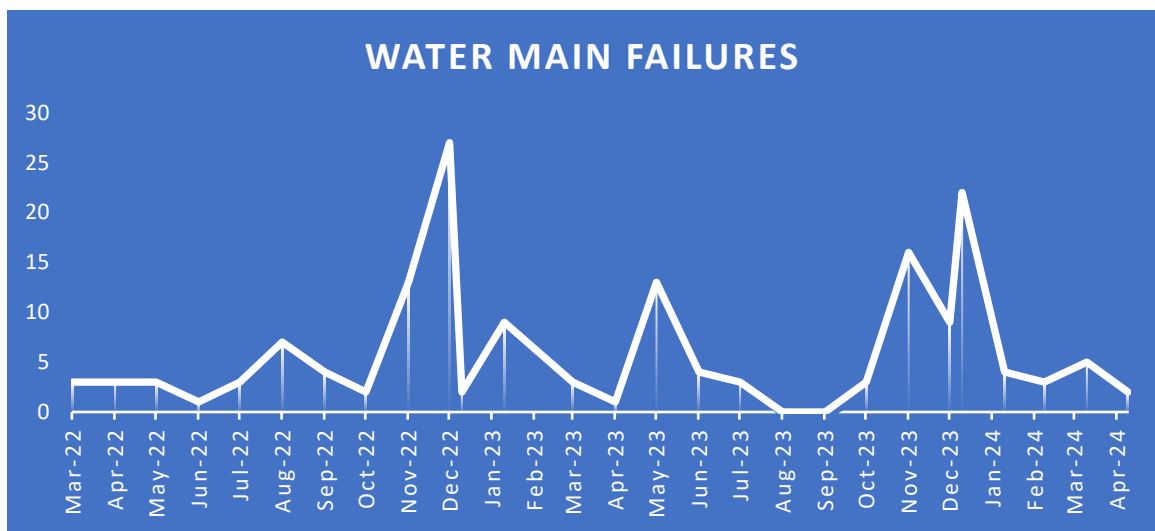
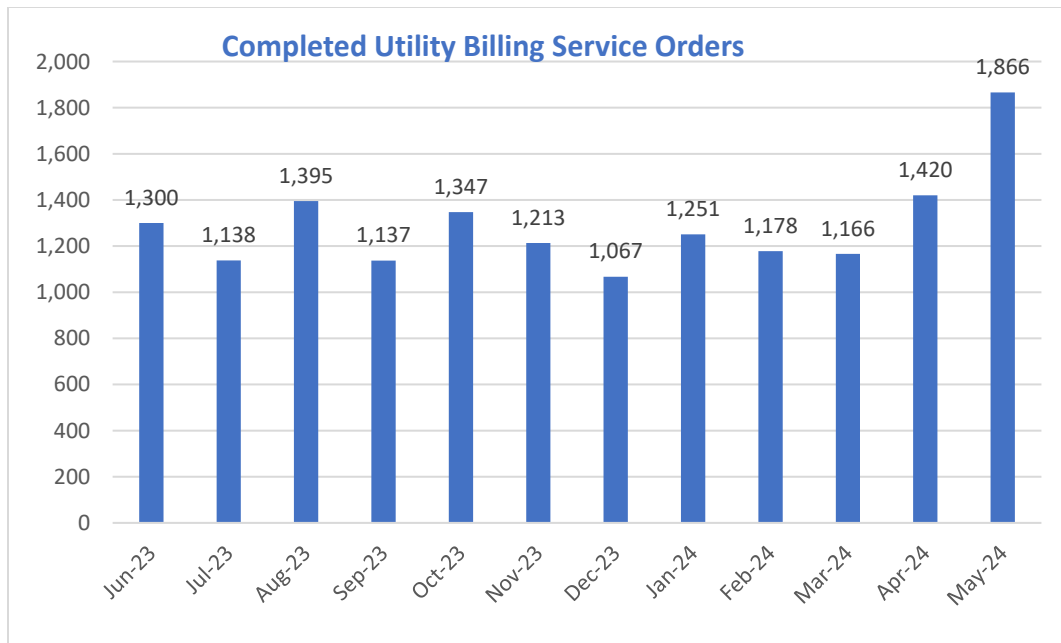
- RMP Registration Certification
- Continue training new Lead Operator III
- UCMR5 water sampling
- Continue coordination with Plocher/Bodine for claricone project punch list items.
- Continue review of chemical upgrades project
- Began review of electrical upgrades project.
- Completed – Chlorine vaporizer line plugged up, pulled and cleared it out.
- Completed – Air Handler 3 water inlet valve replaced.
- Completed – Nitrate building air handler motor rewired and installed after pulley replaced.
- Completed – High Service pump 5 discharge valve replaced.
- Completed – East Chlorine vaporizer heater not working, found a loose wire.
- Completed – Monthly vibration testing.
- Completed – Replaced small raw water compressor after unit had failed. This is for level indication.
- Completed – 28 W/O's
- Ongoing – North sluice gate repair. TCR to offer bid.
- Ongoing - Slaker chute on order for replacement

May 2024

Water Services:

Staff repaired 2 water main failures, 18 fire hydrants, 8 water services and inspected 17 system control valves and 5 fire hydrants. Completed 1,866 Utility Billing service orders, 101 miscellaneous distribution system orders and replaced 26 water meters that were damaged due to the winter cold snap.

Distribution crews flushed fire hydrants located at the end of water mains primarily in residential areas to remove sediment and bring fresh treated water into the system pipes. The chlorine levels were recorded for future monitoring.



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

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

- Collapsing all of the self-developed applications (DB2) into other owned applications has been a very long project. One of those projects is that all employee management components are being built into the Tyler Human Capital module within MUNIS. Currently, management reports are being defined and all training documentation is being migrated from DB2 to MUNIS.
- Select staff sat in on a demonstration of the Tyler MUNIS Time & Attendance solution slated to replace the DB2 called "Leave Request".
- Development of the new City Website is under contract with Civic+. Current website is being cleaned up by correcting dead links and correcting or removing current stored data before it is migrated to the new City Website Structure.
- Investigating replacement and enhancement options for the existing Lake Management DB2 application.
- City IT has started migrating Microsoft operating systems on end point devices from Windows 10 to Windows 11. Some end point devices are being replaced to accommodate this update.
- Preparing for an update to our call recording solution called Verba Call Recording. Software upgrade will be completed in June.
- Council approved purchase components to upgrade our virtual server infrastructure has arrived. Deployment plan is being developed for deployment in June.
- City DPD and IT staff continue to participate in a Public Safety system conversion from Central Square to Tyler New World Public Safety with the CIRDC. Project is continuing to run on schedule and due to be live in late fall/early winter.
- Worked with the police department to implement an Online Reporting System called DORS. Box stores and citizens will be able to report and document crimes online.
- Work has started for the Brush College Fiber extension awarded to Bodine Electric spanning from Richland Community College and north to Hospitality Lane. The fiber path has been marked by Julie and Bring will commence in June.
- In May, IT processed 132 Help Desk tickets, resolving 108 during the initial point of contact with IT staff (81.8% First Call Resolution Rate (FCR)). Hats off to the IT Help Desktop team for exceeding our goal of an FCR 50% or greater and recording the highest FCR percentage since we started watching this metric.

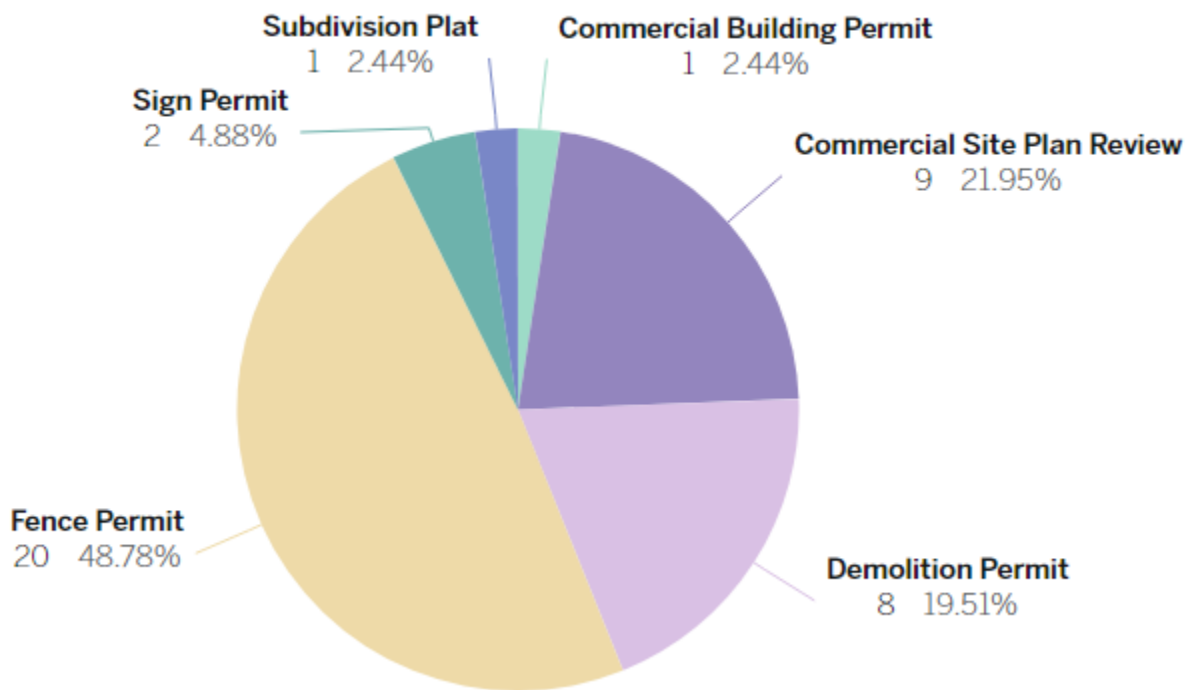
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

May 2024

PLANNING AND DEVELOPMENT DIVISION

For the month of May, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval. Three petitions were received for the Plan Commission.

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed forty-one (41) submittals, broken down by review type below:



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

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
2	95 Lots	\$47,350

BUILDING INSPECTIONS DIVISION

For May, we issued 600 permits broken down by permit type below. Of those, we had 7 permits with a value of over \$250,000. The Division performed 668 inspections and 7 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	6	\$18,834,943
Residential Building	72	1,958,427
Demolition	1	1,000
Electrical	30	974,124
Mechanical	22	3,383,901
Plumbing	38	143,857
Roof	412	7,070,755
Pool	0	0
Fence	17	89,414
Sign	2	7,380
Wheelchair Ramp	0	0
Temporary Structure	0	0
TOTAL	600	\$32,463,801

NEIGHBORHOOD REVITALIZATION DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue various loan accounts.
- Staff continues to qualify homeowners for the Residential Rehabilitation, Owner-occupied rehab, and Emergency programs.
- Staff participated in neighborhood cleanups in Torrence Park, MLK and Fansfield neighborhoods.
- Staff is preparing the FY24 Action Plan which is due in July.
- Staff is working with CILBA (Central Illinois Land Bank Assoc.) to rehab and/or acquire various properties.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition, and demolition to various areas of the city.
- Staff continues to be active in the Continuum of Care process as well as homeless prevention related meetings, and events as required by HUD.
- Staff working to create TIF around the Neighborhood United Association boundaries.
- The City of Decatur's grant from IHDA Home Repair and Accessibility (HRAP) continues in partnership with Central Illinois Land Bank (CILBA). Grants will be in the form of roof replacements.
- Staff gave flowers to The Hope Academy for Teacher Appreciation week.
- Staff continues to work with the Macon County Mental Health Board and Woodford Homes on the Carrie Lane project. Completion should be finished in June.
- Staff began planning this year's National Night Out event which will be held on August 6th, 2024.
- Staff continues to work with the Economic Development Council to establish the Workforce Development Ecosystem.

- The City of Decatur is partnering with Richland Community College, Empowerment Opportunities Corporation (EOC), Building and Trades, Land of Lincoln Credit Union to rehabilitate a house and serve as transitional housing for a homeless family.
- ECD has adopted The Hope Academy and Johns Hill Magnet School as part of the Great Streets Great Neighborhood initiative.
- Ten members of ECD are participating in a weight loss challenge. Total weight loss was over 140 lbs. collectively. Staff started phase 2 in May.
- Staff began HOME monitoring of older projects funded with HOME Investment Partnership funding.
- Staff hosted a financial institution meeting with banks and credit unions to explain our homebuyer program, the landbank projects, along with ways we can partner to create better programming for residents.
- Staff attended Dennis School mapping project. GIS Administrator created maps with locations within the Decatur area to show students the importance of understanding mapping.
- Staff works with Communications Coordinator weekly to disseminate ECD activities.
- Staff began working on 2nd quarter goals which include Façade and Homebuyer assistance programs. Manuals are completed and will take place in the form of a program.
- Staff attended the Johns Hill Middle School for a listening session about placemaking projects.
- Staff met with CICD staff to develop the Homebuyer Ecosystem process.
- Staff meets monthly with Coalition of Neighborhood executive board to assist with capacity and organizational challenges.
- Staff attended a neighborhood conference for the City of Champaign, based on the Regional Neighborhood Network model. Residents, local officials presented on ideas and activities benefiting various communities.
- Staff continues working with the consultant, (TESKA), Thriving Communities and local partners on the Great Streets, Great Neighborhoods project.
- Staff continue working on the Clean Up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard, along with tree removal.
- Staff continues meeting with GM Square as part of community outreach for the Rt.51 project which will begin soon.
- Staff met with outside agencies, i.e. Dove, DEI+B, CoC, Homeless Advisory Council, Inner Agency All In meeting, Northeast Community Fund, SIA, Torrence Park, CONO, and various committees.

NEIGHBORHOOD INSPECTIONS DIVISION

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

See attached for a summary of the work involved during the month of May 2024.

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	128
Direct to Legal (Repeat Offenders)	6
Housing and Unfit	40
No Garbage Service	7
Nuisance	85
Secure of Abandoned Buildings	35
Weeds	545
TOTAL	846

RE-INSPECTION VISITS	
Code Enforcement	708
Weeds	561
TOTAL	1269

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	85
Weeds	449

WEED ABATEMENT	
Contractor Mowed	300
Owner Mowed	110
TOTAL	410

DEMOLITIONS	
Year-to-Date	
Demolished	58
New Cases	8
Sent to Legal	8
Sent to Council	15
Out to Bid	18
Contracts Granted	19
Contract Amount	\$269,287.00
Permits Issued	0
Permits Finaled	6
Active Demolitions	194

GARBAGE SERVICE COMPLAINTS	
Received	2

INVOICES*	
New Invoices	248
Dollar Amount	\$40,356.62

PAYMENTS RECEIVED**	
Weeds	148.00

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.

Transportation Services Department

Monthly Report

May 2024

Mass Transit Division

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

1. Route Study: COA is 75%. Consultant is moving forward with the Microtransit Operations Contract RFP scope.
2. Safe Streets & Roads For All (SS4A) grant agreement is still in Washington with FHWA headquarters for approval prior to our final execution.
3. Awarded a new IDOT planning grant: High-Speed Rail Feasibility Study. In May of 2023 City Council approved this application be submitted to IDOT. Please reference R2023-109 for more information. We are currently awaiting the grant agreement.
4. MV Operators were 60 days accident free on May 31, 2024.

Our ridership for the month consisted of the following:

Fixed Route	Mon-Sat	Sundays	Total
Passenger Rides	75,161	1,587	76,931
Miles Driven	82,751	3,346	86,097
On Time Performance			94%
Train Delays			9

Paratransit	Mon-Sat	Sundays	Total
Passenger Rides	1,342	24	1,366
Miles Driven	7,550	80	7,630
On Time Performance			95%

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

Facilities Maintenance Division

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

1. Transit Facilities: Office relocations, HVAC updates, and repairs at Transit Center to correct flow and safety for bus drivers and dispatchers. Continued safety initiative including: installation of security cameras and doors, painting, and concrete repair. Some of these items including the Door and concrete repairs are awaiting IDOT approval.

2. Library Facilities:
 - a. Lease Space: Plumbing project completed in clinic.
 - b. Library: Roofing and HVAC project underway.
3. Police Facilities: Building maintenance PM schedule is completed.
4. Civic Center: Solar project underway-installation in progress.
5. MSC: Roof project underway. Fire alarm maintenance and testing.
6. Fire Department: Stair repair, monitor system repair, window repair and replacement.

Electric Vehicle (EV) Division

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

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