



**Monday, May 20, 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 May 6, 2024 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co. Inc., for 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project, City Project 2024-09
3. Resolution to Appropriate Motor Tax Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2024-08, Annual Street Restoration, Section 24-00408-00-FP
4. Resolution to Appropriate Motor Fuel Tax Funds and Rebuild Illinois Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2024-11, 27th Street Reconstruction, Section 24-00411-00-RP
5. Resolution Authorizing an Agreement with Heritage Behavioral Health Center for Streetscape Improvements on Prairie Avenue
6. Ordinance Annexing Territory - Northeast Corner of Brush College Road and Mound Road
7. Ordinance Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District - Northeast Corner of Mound Road and Brush College Road

8. Ordinance Rezoning Property from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District - 726 North Main Street and 701 to 725 North Water Street
9. Ordinance Rezoning Property from R-3 Single Family Residence District to M-1 Intense Commercial/Light Industrial District - 1950 to 1990 North 35th Street
10. Ordinance Rezoning Property from R-3 Single Family Residence District and R-6 Multiple Dwelling District to M-1 Intense Commercial/Light Industrial District - 1750 North 35th Street to 3504 East Division Street
11. 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 2942 Turpin Road
 - B. Ordinance Annexing Territory 2921 South Wheatland Road
 - C. Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford Inc. for the Purchase of One (1) 2023 Ford F-150 Crew Cab Pick Up Truck
 - D. Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of 968 W. Wood St.
 - E. Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of 815 N. Van Dyke St.
 - F. Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of One (1) Ford F-150 Crew Cab and Two (2) Ford F-150 Extended Cab Trucks

VI. Other Business

VII. Adjournment

Monthly Reports, April 2024

SUBJECT: Approval of Minutes of May 6, 2024 City Council Meeting

ATTACHMENTS:

Description

Type

Minutes of May 6, 2024 City Council
Meeting

Backup Material

CITY COUNCIL MINUTES
Monday, May 6, 2024

On Monday, May 6, 2024, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Ms. Teri Smith read a proclamation proclaiming May 2024, Motorcycle Awareness Month.

Ms. Nicki Fenderson read a proclamation proclaiming May 6, 2024 - May 10, 2024, Decatur Charter School Week.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Tom Sheets, Vicki Sheets, Ayn Owens, Anthony Chapple and Abeer Motan.

Council members responded to citizens' comments.

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

R2024-220 Resolution Accepting the State of Illinois Joint Purchase Contract Holder Bid Price of Sutton Ford Inc. for the Purchase of Four (4) 2024 Ford Explorer Police Patrol Vehicles, Five (5) 2024 Ford Explorer Police Admin Vehicles and One (1) 2024 Ford F-150 Police Command Responder Vehicle, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Police Chief Shane Brandel gave an overview of the Resolution.

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

R2024-221 Resolution Accepting the Bid Price of CDS Office Technologies for the Purchase of Computer Equipment for Four (4) 2024 Ford Explorer Police Patrol Vehicles and One (1) 2024 Ford F-150 Police Command Responder Vehicle, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Police Chief Shane Brandel gave an overview of the Resolution.

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

R2024-222 Resolution Authorizing an Agreement to Transfer Property to The Staley Museum, an Illinois not-for-profit corporation, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Jon Kindseth gave an overview of the Resolution.

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

R2024-223 Resolution Authorizing an Intergovernmental Agreement between the City of Decatur and Decatur Park District Real Estate Transfer of Portions of Garfield Park, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Jon Kindseth gave an overview of the Resolution.

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

R2024-224 Resolution Authorizing an Amendment to the Central Illinois Land Bank Authority Agreement, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Jon Kindseth gave an overview of the Resolution.

Mr. Mike Davis, Executive Director of the Central Illinois Land Bank Authority, provided background information regarding the Central Illinois Land Bank Authority and answered questions from Council members regarding partnerships and rehab projects.

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

2024-59 Ordinance Approving the 2024 Amendment to the City of Decatur Olde Towne TIF Redevelopment Project Area, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Councilman Cooper stated that he was going to recuse himself from the discussion and vote for the following five items relating to the TIF due to a conflict of interest.

Deputy City Manager Jon Kindseth gave an overview of the Ordinance.

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

2024-60 Ordinance Approving the Tax Increment Redevelopment Plan and Project for the Central TIF Redevelopment Project Area, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Deputy City Manager Jon Kindseth gave an overview of the Ordinance.

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

2024-61 Ordinance Designating the Central TIF Redevelopment Project Area, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Deputy City Manager Jon Kindseth answered questions from Council members regarding revenue sharing associated with the Central TIF.

Council members provided comments regarding the TIF Redevelopment Project Area.

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

2024-62 Ordinance Adopting Tax Increment Financing (TIF) for the Central TIF Redevelopment Project Area, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

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

2024-63 Ordinance Authorizing a TIF Redevelopment Agreement Between the City of Decatur and Merchant Street South, LLC, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Deputy City Manager Kindseth spoke about the redevelopment agreement and answered questions from Council members regarding TIF dollars for improvements.

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

R2024-225 Resolution Authorizing an Agreement with Concentric Integration, LLC for Water Facilities PLC Upgrades, City Project 2024-29, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Kindseth gave an overview of the Resolution.

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

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through P. 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 P.:

- Item A. R2024-226 Resolution Approving Appointment - Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board)
- Item B. R2024-227 Resolution Approving Appointments - Human Relations Commission
- Item C. 2024-64 Ordinance Annexing Territory 2045 East Grove Road
- Item D. 2024-65 Ordinance Annexing Territory 2306 Highland Road
- Item E. 2024-66 Ordinance Annexing Territory 2923 Lakeland Road
- Item F. 2024-67 Ordinance Annexing Territory 2207 South Shores Drive
- Item G. 2024-68 Ordinance Annexing Territory 2934 Turpin Road
- Item H. 2024-69 Ordinance Annexing Territory 1901 East Grove Road
- Item I. 2024-70 Ordinance Annexing Territory 3064 Tempe Drive
- Item J. 2024-71 Ordinance Annexing Territory 3065 Tempe Drive
- Item K. 2024-72 Ordinance Annexing Territory 3045 Turpin Road
- Item L. 2024-73 Ordinance Annexing Territory 2920 Lakeland Road
- Item M. 2024-74 Ordinance Annexing Territory 2920 South Wheatland Road
- Item N. 2024-75 Ordinance Annexing Territory Illinois Route 48 and I-72 Interchange
- Item O. 2024-76 Ordinance Authorizing the Installation of Stop Signs at the Intersection of North Cambridge Drive and Canterbury Drive Facing North Cambridge Drive
- Item P. R2024-228 Resolution Authorizing Action Regarding Unsafe Structures
- Item Q. R2024-229 Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of 960 W. Decatur St.
- Item R. R2024-230 Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of 665 W. Prairie St.
- Item S. R2024-231 Resolution Amending Intergovernmental Agreement Decatur Macon County Enterprise Zone

Item T. R2024-232 Resolution Authorizing a Contract Change Order with E.L. Pruitt Company for Chiller Replacement at the Decatur Public Library
Item U. R2024-233 Resolution Accepting the Proposal and Authorizing the Control System Work with Clow Controls & Service Inc., for the Decatur Public Library
Item V. R2024-234 Resolution Authorizing Lease and Maintenance Agreement between The City of Decatur and Decatur Park District - Lake Decatur Marina

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

Mayor Moore Wolfe called for Other Business.

Mayor Moore Wolfe and Council members welcomed the new City Manager, Tim Gleason. Councilman Culp acknowledged Mark Scranton, owner of Stripmasters for volunteering his time and services for work performed in Central Park on the benches and fountain. Councilwoman Gregory reminded Council members that TIF balances and expiration dates can be found in the budget book. Councilman McDaniel spoke about his efforts to require helmets for children on motorcycles. Council members Chuck Kuhle and Dennis Cooper thanked Scot Wrighton for his time served as City Manager.

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

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:48 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description

Type

Memo

Cover Memo

Backup Data

Backup Material



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report April 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 \$22.3 million versus last month's cash position of \$21.9 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 93 days. The council approved cash reserve policy is a 90-day cash reserve, which is calculated for the FY2024 budget at \$21.5 million.

City cash reserves are contained in Special Revenue funds (\$16.8 million), TIF Redevelopment funds (\$2.3 million), Capital funds (\$6.4 million), Debt Service fund (\$.07 million), Internal Service funds (\$6.6 million) and Enterprise funds (\$59.5 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	Feb-24	Mar-24	Apr-24	Comment
Special Revenue	15	15.3	16.8	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	2.5	2.6	2.3	Debt service and redevelopment agreement obligations
Capital	8.3	7.9	6.4	Capital funding available
Debt	-0.05	0.06	0.07	Debt service obligations
Internal Service	6.2	6.4	6.6	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	54.3	55.6	59.5	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	86.25	87.86	91.67	
General Fund	21.3	21.9	22.3	Basic services to citizens and stakeholders
Total City Cash	107.9	110.1	114.3	

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.

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.

General Fund Position

Cash

The City General Fund cash position ended the reporting period at \$21.9 million. The current cash balance represents a cash reserve position of about 93 days. 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	24,135	26,263	-9%
Expense	25,887	25,312	2%
Surplus	(1,752)	951	

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.
- As we are four months into the year, there is a distinct trend in FY2024 revenue towards a flat or very low increase in tax revenue compared to the moderate increase that was conservatively budgeted, specifically in the Utility Tax (Gas and Electric), despite receiving the time delayed payment from January and getting two disbursements in April, all were smaller than the previous year.
 - The decrease in dollar amounts in general government taxes such as sales and uses taxes is individually small, but in the aggregate, the small declines total close to \$1 million dollars year-to-date from the expected budget. The small differences could have been timing differences but have consistently trended downward every month to solidify a definite decrease in revenues for the first part of 2024.
 - State Replacement Tax funds are under budget year to date by \$311,000 and are being decreased from original state projections in order to find funding for other state purposes.
 - There will be additional annual decreases in revenue of \$568,000 for streaming tax, Federal Grant FEMA, Storage Unit Fees, Business License Fees, and Public Safety Assist Fees that will not meet budget expectations.
 - The Administration will continue to monitor revenues for the City since the economy and inflation play a significant role in the taxes that the City receives.
 - Decreases in Federal and State grant revenue will be offset by a decrease in expense. If the revenue is not received for a grant, then there will not be any spending for the grant.

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	4,827,626	4,818,408	9,218	0%
TELEPHONE UTILITY TAX	373,552	438,860	(65,308)	-17%
FOOD & BEVERAGE TAX	1,365,531	1,462,065	(96,534)	-7%
HOTEL AND MOTEL TAX	311,084	354,466	(43,383)	-14%
LOCAL SALES TAX	4,576,099	4,604,868	(28,768)	-1%
AVIATION FUEL TAX	11,231	2,667	8,565	76%
LOCAL USE TAX	960,451	1,149,363	(188,912)	-20%
AUTO RENTAL TAX	18,159	22,333	(4,175)	-23%
UTILITY TAX - ELECTRIC & GAS	1,750,041	2,157,332	(407,291)	-23%
VIDEO GAMING TAX	749,085	820,628	(71,543)	-10%
STREAMING TAX	-	-		
CABLE TV TAX	230,279	262,499	(32,221)	-14%
Sub Total	15,173,138	16,093,488	(920,350)	-6%

GENERAL GOV TAXES	Actual YTD	Revised Budget YTD	vs Adopted Budget	% vs Budget
GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	25,083	44,172	(19,089)	-76%
STATE REPLACEMENT TAX	668,419	979,841	(311,422)	-47%
STATE INCOME TAX	3,972,986	3,826,015	146,971	4%
FEDERAL GRANTS	31,958	525,000	(493,043)	-1543%
STATE GRANTS OR OTHER	443	56,333	(55,890)	
POLICE OT REIMBURSEMENTS	15,343	29,000	(13,657)	-89%
CANNABIS TAX	39,319	34,000	5,319	14%
OPIOID TREATMENT FUNDING	10,638	-		
Sub Total	4,764,187	5,494,361	(740,811)	-15%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	2,732,796	2,950,469	(217,673)	-8%
GENERAL GOV LICENSES/PERMITS				
Sub Total	286,212	179,537	106,675	37%
GENERAL GOV OTHER				
Sub Total	1,178,998	1,545,789	(366,791)	-31%
General Fund Total (year-to-date)	24,135,332	26,263,643	(2,128,311)	-9%

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	4,827,626	33.3%	4,567,845	5.7%
Local Sales Tax (Gen Fund)	13,772,000	4,576,099	33.2%	4,433,972	3.2%
State Income Tax	11,675,000	3,972,986	34.0%	3,691,238	7.6%
Utility Tax (Gas/Electric)	5,002,000	1,750,041	35.0%	1,877,960	-6.8%
Food & Beverage Tax (Gen Fund)	4,571,000	1,365,531	29.9%	1,317,911	3.6%
Use Tax	3,011,000	960,451	31.9%	1,070,153	-10.3%
Video Gaming Tax	2,536,000	749,085	29.5%	770,554	-2.8%
State/Local Replacement Tax (Gen Fund)	2,599,000	693,502	26.7%	1,275,314	-45.6%
Hotel & Motel Tax	1,324,000	311,084	23.5%	347,613	-10.5%
Cable TV Tax	1,031,000	230,279	22.3%	240,141	-4.1%

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 four 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 taking the month of May to carefully review the budget to determine the best course of action. 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	5,547,153	16,945,863	33%
Developmental Services	1,341,827	4,509,978	30%
Public Safety	15,676,760	58,030,246	27%
Public Works	3,470,819	11,125,913	31%
General Fund Expense	25,887,430	90,612,000	29%

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.

Upon further investigation during the audit, the East Clarifier Project of \$5.6 million was initially charged to the Water Capital fund and was moved to the 2022 bond fund in early April. This freed up funds needed for water capital projects in FY2024.

Fund	Balance	Comment
Federal HOME	\$207,055	Federally approved programs
Federal CDBG	\$17,884	Community Development Block Grant
State Drug Enforcement	\$423,319	Police programs
Federal Drug Enforcement	\$384,469	Police programs
Building Fund	\$632,646	R&M and capital of Library facility
Public Library	\$756,039	Operational fund of Library
Library Capital	\$818,053	Capital Expense requirements and cash reserves
Library Trust	\$70,896	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$2,156,489	Street repairs and maintenance
Motor Fuel Tax	\$7,008,621	Street repairs and maintenance
Community Revitalization	\$3,266,703	Revitalization initiatives

Fund	Balance	Comment
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	\$4,844,356	
Equipment Replacement	\$1,589,218	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	\$72,636	Debt payments on current debt issues
Fleet Maintenance	\$1,204,122	Repair and maintenance of city vehicle fleet
Risk Management	\$5,227,080	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	\$243,466	Coverage for healthcare and other benefit expenses.
Public Transit	\$263,987	Operational and capital funding of the transit system
Fiber Optics	\$831,073	City investment in the next phase of a fiber optic network
Storm Water	\$3,418,129	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	\$13,987,135	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	\$3,687,635	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	\$6,040,112	Capital projects
2022 Bond Fund	\$18,673,109	Bond revenues in FY22
Grant	\$309,595	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 (\$13.6 million), and Illinois Environmental Protection Agency (IEPA) construction loans (\$18.1 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 \$21 million of GO bonds and bank loans for vehicles.
- Total Water Fund debt is \$114.3 million for GO bonds, a promissory note, and an IEPA loan.
- Total Sewer Fund debt is \$16.5 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 \$28.1 million, with \$74.7 million year-to-date. The total is 26.5% 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% 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 \$20.1 million and \$76.6 million year-to-date. The total is 25% 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 446 FTEs versus budget of 475 FTEs. There are 17 part-time and temp employees.



Fiscal Period Ending

Apr-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: Apr-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	21,952,728.62	6,080,697.82	6,132,271.22	434,234.11		22,335,389.33		22,335,389.33	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	(1,558.40)	0.00	7,732.87	0.00		(9,291.27)		(9,291.27)	
17	HOME FUND	206,291.68	6,073.92	5,310.55	0.00		207,055.05		207,055.05	
18	CDBG FUND	23,953.63	110,513.78	116,582.99	0.00		17,884.42		17,884.42	
22	DUATS FUND	65,113.83	82.62	2,121.57	0.00		63,074.88		63,074.88	
25	STATE DRUG ENFORCEMENT	421,235.11	238.70	1,738.13	3,583.00		423,318.68		423,318.68	
26	DUI FINES AND FEES FUND	164,854.89	4,376.63	8,980.15	0.00		160,251.37		160,251.37	
27	POLICE LAB & PROGRAMS	189,012.38	231.61	0.00	0.00		189,243.99		189,243.99	
30	FEDERAL DRUG ENFORCEMENT	384,576.24	237.78	345.00	0.00		384,469.02		384,469.02	
34	BUILDING FUND	594,541.57	79,025.92	40,921.31	0.00		632,646.18		632,646.18	
35	LIBRARY FUND	999,267.15	97,993.77	341,221.82	0.00		756,039.10		756,039.10	
36	MUNICIPAL BAND FUND	77,973.63	1,105.87	533.00	0.00		78,546.50		78,546.50	
37	FOREIGN FIRE INSURANCE FUND	238,880.22	446.24	16,150.01	0.00		223,176.45		223,176.45	
42	LOCAL STREETS & ROADS	2,004,568.72	159,593.02	7,672.76	0.00		2,156,488.98		2,156,488.98	
46	MOTOR FUEL TAX FUND	6,143,228.99	897,933.75	32,541.27	0.00		7,008,621.47		7,008,621.47	
58	LIBRARY CAPITAL	817,094.84	958.05	0.00	0.00		818,052.89		818,052.89	
59	LIBRARY TRUST FUNDS	72,133.81	1,084.22	2,322.48	0.00		70,895.55		70,895.55	
82	DCDF FUND	0.00	0.00	0.00	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	3,848,977.77	22,916.05	605,190.43	0.00		3,266,703.39		3,266,703.39	
85	GRANT FUND	(2,285.78)	311,880.73	0.00	0.00		309,594.95		309,594.95	
	Total Special Revenue Funds	16,309,303.28	1,694,692.66	1,189,364.34	3,583.00	0.00	16,756,771.60	0.00	16,818,214.60	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	440,549.16	780.28	0.00	0.00		441,329.44		441,329.44	
120	CENTRAL TIF	(45,999.08)	0.00	0.00	0.00		(45,999.08)		(45,999.08)	
21	WABASH CROSSING TIF	1,332,271.58	1,613.51	0.00	0.00		1,333,885.09		1,333,885.09	
23	EASTGATE TIF FUND	314,923.74	19,190.13	0.00	0.00		334,113.87		334,113.87	
24	SOUTHSIDE TIF FUND	229,836.38	285.48	0.00	0.00		230,121.86		230,121.86	
28	PINES SHOPPING CENTER TIF	123,522.30	3,080.00	133,790.10	0.00		(7,187.80)		(7,187.80)	
29	GRAND & OAKLAND TIF	269,971.72	6,010.47	181,453.08	0.00		94,529.11		94,529.11	
	Total TIF & Redevelpmnt Funds	2,665,075.80	30,959.87	315,243.18	0.00	0.00	2,380,792.49	0.00	2,380,792.49	0.00
40	Capital Funds PEG CAPITAL FUND	56,978.62	2,004.85	859.89	0.00		58,123.58		58,123.58	
44	2018 PROJECT FUND	(190,185.89)	0.00	150,994.50	341,180.39		0.00	0.00	0.00	
45	CAPITAL PROJECT FUND	4,856,563.75	5,403.17	17,610.50	0.00		4,844,356.42		4,844,356.42	(481,816.00)
61	EQUIPMENT REPLACEMENT	1,580,194.11	24,019.14	14,995.33	0.00		1,589,217.92		1,589,217.92	
99	AMERICAN RESCUE PLAN	1,692,350.71	0.00	(6,592.00)	(1,698,942.71)				0.00	
	Total Capital Funds	7,995,901.30	31,427.16	177,868.22	(1,357,762.32)	0.00	6,491,697.92	0.00	6,491,697.92	(481,816.00)

City of Decatur
Treasurer's Cash Report

Month of: Apr-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	61,970.70	10,665.60	0.00	0.00		72,636.30		72,636.30	0.00
60	Internal Service Funds									
	FLEET MAINTENANCE	1,125,558.17	278,462.80	199,899.39	0.00		1,204,121.58		1,204,121.58	
64	RISK MANAGEMENT	5,033,985.91	301,805.12	108,711.05	0.00		5,227,079.98		5,227,079.98	
65	INSURANCE FUND	320,018.42	1,036,114.90	1,112,667.22	0.00		243,466.10		243,466.10	
	Total Internal Service Funds	6,479,562.50	1,616,382.82	1,421,277.66	0.00	0.00	6,674,667.66	0.00	6,674,667.66	0.00
70	Enterprise Funds									
	TRANSIT	(1,055,811.13)	2,311,557.77	991,759.67	0.00		263,986.97		263,986.97	
77	FIBER OPTICS	825,285.92	8,019.72	2,233.00	0.00		831,072.64		831,072.64	
78	STORM WATER	3,259,453.22	236,892.69	78,217.34	0.00		3,418,128.57		3,418,128.57	
79	SEWER FUND	13,985,181.07	640,564.23	638,610.46	0.00		13,987,134.84		13,987,134.84	
80	WATER FUND	2,020,680.25	2,945,652.19	1,243,822.41	(34,874.77)		3,687,635.26		3,687,635.26	
81	WATER CAPITAL	(164,834.44)	6,617,353.12	406,266.19	(6,140.00)		6,040,112.49		6,040,112.49	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	144,891.62	62,885.02	61,302.56	0.00		146,474.08		146,474.08	
89	2022 BOND FUND	24,111,673.06	177,960.73	5,616,524.33	0.00		18,673,109.46		18,673,109.46	
	Total Enterprise Funds	55,626,519.57	13,000,885.47	9,038,735.96	(41,014.77)	0.00	59,547,654.31	0.00	59,547,654.31	481,816.00
90	Trust & Agency Funds									
	FIRE PENSION FUND CASH	1,996,371.91	173,093.27	827,651.92	2,500,034.06		3,841,847.32		3,841,847.32	
90	FIRE PENSION INVESTMENTS	96,259,556.80	2,403,755.95	10,160.09	(2,500,034.06)			96,153,118.60	96,153,118.60	
	TOTAL FIRE PENSION	98,255,928.71	2,576,849.22	837,812.01	0.00	0.00	3,841,847.32	96,153,118.60	99,994,965.92	
91	POLICE PENSION FUND CASH	5,519,151.71	194,529.73	994,449.03	0.00		4,719,232.41		4,719,232.41	
91	POLICE PENSION INVESTMENTS	128,177,125.05	2,878,596.76	6,600.24	0.00			131,049,121.57	131,049,121.57	
	TOTAL FIRE PENSION	133,696,276.76	3,073,126.49	1,001,049.27	0.00	0.00	4,719,232.41	131,049,121.57	135,768,353.98	
	Total Trust & Agency Funds	231,952,205.47	5,649,975.71	1,838,861.28	0.00	0.00	8,561,079.73		235,763,319.90	0.00
	Total City Funds	343,043,267.24	28,115,687.11	20,113,621.86	(960,959.98)	0.00	122,820,689.34	0.00	350,084,372.51	
Memorandum Items										
	Pooled Cash Investments							53,983,464.08	53,983,464.08	
	City Funds ex Trust & Agency	111,091,061.77	22,465,711.40	18,274,760.58	(960,959.98)	0.00	114,259,609.61	53,983,464.08	114,321,052.61	0.00

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

Period Ending: 24-Apr

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
C2017	54 Neighborhood Revitalization	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2024		X	ACTIVE	1,262,151
C2018	54 Neighborhood Revitalization	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2025		X	ACTIVE	1,378,744
C2019	54 Neighborhood Revitalization	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2026		X	ACTIVE	1,411,581
C2020	54 Neighborhood Revitalization	B-20-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2027		X	ACTIVE	1,417,995
C2021	54 Neighborhood Revitalization	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54 Neighborhood Revitalization	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54 Neighborhood Revitalization	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
C2023	54 Neighborhood Revitalization	FR-6700-N-98 PRO HOUSING	9/1/2029		X	SUBMITTED	9,987,032
CCV19	54 Neighborhood Revitalization	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	834,287
H2016	54 Neighborhood Revitalization	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2024		X	ACTIVE	327,118
H2017	54 Neighborhood Revitalization	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2025		X	ACTIVE	330,899
H2018	54 Neighborhood Revitalization	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54 Neighborhood Revitalization	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54 Neighborhood Revitalization	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54 Neighborhood Revitalization	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54 Neighborhood Revitalization	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54 Neighborhood Revitalization	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
HOME-AR	54 Neighborhood Revitalization	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54 Neighborhood Revitalization	HOME REPAIR & ACCESSIBILITY PROGRAM	9/30/2030	X		ACTIVE	\$400,000
	65 Police	HS-22-0071 IDOT STEP			X	ACTIVE	90,520
	65 Police	2021 BVP	1/31/2024		X	ACTIVE	28,400
	65 Police	2023-25 BVP			X	ACTIVE	29,800
	65 Police	15PBJA-21-GG-01457-JAGX			X	ACTIVE	34,099
	65 Police	15PBJA-22-GG-02558-JAGX			X	ACTIVE	36,081
	65 Police	ILETSB RECRUITMENT AND RETENTION GRANT				ACTIVE	100,000
9334	82 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP			X	ACTIVE	44,000,000
9336	82 Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH 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							187,803,848
Active							177,287,016

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	5,216,295.00			14,356.71	4,948.76
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	4,534,036.00		8,625.00	17,135.87	3,601.66
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	3,436,090.00		6,562.50	16,059.79	1,676.29
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	12,500.00	27,555.25	0.00
US Treasury Bond	May - Nov	05/15/24	0.25000%	5.250%	1,250,000.00	1,192,431.64	1,247,525.00			1,426.63	1,442.31
US Treasury Bond	May - Nov	05/31/24	2.50000%	4.180%	1,250,000.00	1,225,927.74	1,246,975.00			21,462.91	13,063.53
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				68,100.78
US Treasury Bond	Jan-July	07/15/24	0.37500%	4.100%	1,250,000.00	1,191,113.28	1,237,375.00		2,343.75	3,806.96	1,377.93
US Treasury Bond	Feb - Aug	08/31/24	1.25000%	4.050%	1,250,000.00	1,201,660.16	1,233,012.50		7,812.50	14,605.99	2,632.48
US Treasury Bond	Apr-Oct	10/15/24	0.62500%	3.980%	1,250,000.00	1,187,207.03	1,223,437.50	3,906.25	3,906.25	8,284.68	341.53
US Treasury Bond	May - Nov	11/15/24	0.75000%	3.950%	1,250,000.00	5,481,515.62	5,585,882.50			4,282.30	19,817.32
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	1,716,372.45		(1,741.80)	(1,969.46)	11,004.71
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	6,085,500.00			7,187.70	23,565.56
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	2,918,275.70		6,992.55	11,382.22	9,937.57
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	1,212,825.00		9,375.00	16,833.56	3,914.84
US Treasury Bond	Mar - Sep	03/15/25	1.75000%	3.800%	1,250,000.00	1,201,708.99	1,212,625.00		10,937.50	21,340.01	2,793.81
US Treasury Bond	Mar - Sep	03/31/25	0.50000%	4.090%	1,825,000.00	1,700,244.14	1,748,204.00	4,562.50	4,562.50	9,125.00	772.89
US Treasury Bond	Apr-Oct	04/30/25	0.37500%	4.060%	1,250,000.00	1,162,060.55	1,191,325.00	2,343.75	2,343.75	4,713.40	12.74
US Treasury Bond	May - Nov	05/31/25	0.25000%	3.980%	1,000,000.00	926,835.94	947,890.00			1,401.10	1,045.08
US Treasury Bond	Mar - Sep	09/30/25	0.25000%	5.090%	1,250,000.00	1,138,867.19	1,166,700.00	1,562.50	1,562.50	1,417.35	264.69
US Treasury Bond	Jan-July	01/31/26	0.37500%	4.600%	1,250,000.00	1,152,929.69	1,151,812.50		(270.43)	(270.43)	1,171.88
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	1,025,000.00	970,306.64	964,586.50		(1,006.70)	(1,006.70)	3,477.68
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	1,250,000.00	1,152,539.06	1,150,687.50		(305.71)	(305.71)	1,052.99
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	2,000,000.00	1,855,000.00	1,844,620.00	7,500.00	122.95	122.95	1,270.50
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	1,250,000.00	1,188,916.01	1,187,262.50				80.68
Federated US Treasury Cash Reserves		Liquid			1,377,079.27	1,465,643.75	1,648,991.76	5,986.72	64,982.41		5,979.80
Total Investment(s)					56,312,079.27	53,983,464.08	55,006,805.63	38,361.72	218,131.86	287,984.74	183,348.01

Pooled Cash		Journal Entry					
		Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Fees		(10,881.23)	(10,767.09)	(10,881.23)			-
Gain/Loss from sale of bond		31,005.86	159,521.49	31,005.86			-
Interest (Income)		38,361.72	179,770.14	38,361.72			-
		58,486.35	328,524.54	58,486.35	-	-	-

Water Capital Bond
Account # 1001027214
Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTD Interest Received	CP Accrual 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	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%	1,800,000.00	3,624,500.01	3,792,476.00			4,398.10	4,384.63
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.250%	2,000,000.00						
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	3,974,320.00			4,330.60	3,770.48
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	1,979,800.00		3,750.00	3,627.72	2,204.68
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	1,982,520.00		23,750.00	22,588.32	9,917.58
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					5,734,312.72	5,734,312.72	5,773,889.46	23,747.53	64,066.45		19,299.37
Total Investment(s)					17,534,312.72	17,023,812.73	17,503,005.46	30,310.03	112,253.95	76,165.12	39,576.74
GRAND TOTALS:					73,846,391.99	71,007,276.81	72,509,811.09	68,671.75	330,385.81	364,149.86	222,924.75

Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	(4,277.22)	(4,224.94)	(4,277.22)			-	(8,502.16)
Gain/Loss from sale of bond	146,132.81	198,308.59	146,132.81			-	344,441.40
Interest (Income)	30,310.03	81,943.92	30,310.03			-	112,253.95
	172,165.62	276,027.57	172,165.62	-	-	-	448,193.19

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

home

Month of: **Apr-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									
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Investment Income	22,273	42,695	22,538	31,828									119,334
Gain/Loss on Investments	117,215	-	81,094	146,133									344,441
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									88,863
													-
Total Expenditures	21,324	18,744	36,548	5,616,524	-	-	-	-	-	-	-	-	5,693,140
Ending cash available	24,020,638	24,044,589	24,111,673	18,673,109	-	-	-	-	-	-	-	-	

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

Period Ending: Apr-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									24,135,332	
Budget Projection	6,763,261	6,619,210	6,225,333	6,586,116									26,193,921	90,420,400
Vs budget in month	(1,080,381)	(316,847)	(155,942)	(505,419)	-	-	-	-	-	-	-	-		
Vs budget to date	(1,080,381)	(1,397,229)	(1,553,171)	(2,058,590)	-	-	-	-	-	-	-	-	(2,058,590)	
EXPENSE														
Personnel Expense														
Actual	3,793,357	5,535,667	3,750,914	3,852,594									16,932,532	
Budget Projection	3,960,109	5,695,291	3,960,109	4,132,140									17,747,650	62,910,352
Vs budget in month	(166,752)	(159,625)	(209,196)	(279,546)	-	-	-	-	-	-	-	-	70%	
Vs budget to date	(166,752)	(326,376)	(535,572)	(815,119)	-	-	-	-	-	-	-	-	(815,119)	of GF Expense
Operating Expense														
Actual	1,855,085	3,106,574	1,713,580	2,279,678									8,954,917	
Budget Projection	2,137,853	1,233,053	2,230,356	1,963,985									7,565,248	27,271,648
Vs budget in month	(282,768)	1,873,521	(516,776)	315,693	-	-	-	-	-	-	-	-	30%	
Vs budget to date	(282,768)	1,590,752	1,073,976	1,389,669	-	-	-	-	-	-	-	-	1,389,669	of GF Expense
TOTAL EXPENSE														
Actual	5,648,443	8,642,241	5,464,494	6,132,271	-	-	-	-	-	-	-	-	25,887,449	
Budget Projection	6,097,963	6,928,345	6,190,466	6,096,125	-	-	-	-	-	-	-	-	25,312,898	90,182,000
Vs budget in month	(449,520)	1,713,896	(725,972)	36,146	-	-	-	-	-	-	-	-		
Vs budget to date	(449,520)	1,264,376	538,404	574,550	-	-	-	-	-	-	-	-	574,550	
Surplus / (Deficit)														
Actual	34,437	(2,339,878)	604,897	(51,573)	-	-	-	-	-	-	-	-	(1,752,117)	
Budget Projection	665,298	(309,135)	34,868	489,992	-	-	-	-	-	-	-	-	881,023	238,400
Vs budget in month	(630,861)	(2,030,743)	570,029	(541,565)	-	-	-	-	-	-	-	-		
Vs budget to date	(630,861)	(2,661,604)	(2,091,575)	(2,633,140)	-	-	-	-	-	-	-	-	(2,633,140)	
Beginning Cash Balance	23,371,170	23,720,736	21,348,674	21,952,729	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments	315,129	(32,184)	(843)	434,234										
Ending Cash Balance	23,720,736	21,348,674	21,952,729	22,335,389	-	-	-	-	-	-	-	-		

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

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

Period Ending: Apr-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									4,827,626	14,498,000	33%
301202	TELEPHONE UTILITY TAX	10	97,646	91,030	93,389	91,487									373,552	1,217,000	31%
301203	FOOD & BEVERAGE TAX	10	365,811	304,849	325,079	369,792									1,365,531	4,571,000	30%
301204	HOTEL AND MOTEL TAX	10	69,918	70,454	64,019	106,694									311,084	1,324,000	23%
301205	LOCAL SALES TAX	10	1,093,556	1,183,212	1,261,394	1,037,938									4,576,099	13,772,000	33%
301206	AVIATION FUEL TAX	10	3,135	3,120	2,735	2,242									11,231	8,000	140%
301207	LOCAL USE TAX	10	241,131	251,921	292,406	174,994									960,451	3,011,000	32%
301208	AUTO RENTAL TAX	10	4,780	4,614	4,809	3,956									18,159	67,000	27%
301209	UTILITY TAX - ELECTRIC & GAS	10	-	410,027	491,881	848,133									1,750,041	5,002,000	35%
301210	VIDEO GAMING TAX	10	186,224	196,329	170,364	196,168									749,085	2,536,000	30%
301212	STREAMING TAX	10	-	-	-	-									-	200,000	0%
301302	CABLE TV TAX	10	10,413	210,193	-	9,672									230,279	1,031,000	22%
Sub Total			3,227,600	3,937,795	4,053,991	3,953,752	-	-	-	-	-	-	-	-	15,173,138	59,593,429	25%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	1,459	-	16,318	7,306									25,083	75,000	33%
302104	STATE REPLACEMENT TAX	10	315,936	-	186,308	166,175									668,419	2,524,000	26%
302105	STATE INCOME TAX	10	1,124,788	1,064,296	691,752	1,092,150									3,972,986	11,675,000	34%
302106	FEDERAL GRANTS	10	30,233	1,725	-	-									31,958	625,000	5%
302107	STATE GRANTS OR OTHER	10	-	-	443	-	-	-	-	-	-	-	-	-	443	169,000	0%
302114	POLICE OT REIMBURSEMENTS	10	334	9,248	5,301	459									15,343	87,000	0%
302121	CANNABIS TAX	10	8,898	9,891	9,955	10,575									39,319	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	-	-	-	-	-	-	-	-	4,764,187	15,257,000	31%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	176,096	176,096	176,096	176,096									704,384	2,687,052	26%
303608	RISK & EE BENEFIT SERVICES	10	21,353	21,353	21,353	21,353									85,412	256,236	33%
303621	ADMIN SERVICES	10	208,067	208,067	208,067	208,067									832,268	2,496,804	33%
303622	PUBLIC WORKS SERVICES	10	136,750	136,750	136,750	136,750									547,000	1,641,000	33%
303626	BLDG INSPECTION SERVICES	10	10,513	10,513	10,513	10,513									42,052	126,156	33%
303628	SEWER FUND-EPA	10	33,425	33,425	33,425	33,425									133,700	401,097	33%
306700	IT SERVICES	10	29,189	29,189	29,189	29,189									116,756	350,261	33%
306707	CDBG PERSONNEL/EXP REIMB	10	2,272	84,303	16,106	73,396									176,077	430,500	41%
306751	HOME PERSONNEL/EXP REIMB	10	-	3,992	657	5,302									9,952	52,500	19%
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									54,726	226,800	24%
Sub Total			630,409	742,919	637,519	721,949	-	-	-	-	-	-	-	-	2,732,796	8,851,406	31%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	305	1,565	690	940									3,500	11,000	32%
304302	GARBAGE HAULERS	10	800	-	-	-									800	17,000	5%
304303	CONTRACTOR LICENSES	10	5,875	2,350	1,350	801									10,376	28,000	37%
304304	LIQUOR LICENSES	10	2,556	2,547	250	-									5,353	513,000	1%
304307	OTHER LICENSES	10	9,085	3,040	9,915	1,393									23,433	276,000	8%
304401	BUILDING PERMITS	10	19,848	78,183	73,999	70,720									242,750	750,000	32%
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	-	-	-	-	-	-	-	-	286,212	1,795,000	16%

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

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

Period Ending: Apr-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									3,565	5,000	71%
303302	PARKING LOT 1	10	1,278	653	1,031	1,962									4,923	16,000	31%
303306	PARKING LOT 10	10	1,055	167	371	532									2,126	7,000	30%
303308	GARAGE C	10	6,555	1,405	720	1,602									10,282	39,000	26%
303310	RESIDENTIAL PARKING	10	480	-	900	120									1,500	5,000	30%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,561	1,523	1,325	2,133									6,541	19,000	34%
304490	ADMIN COURT FINES	10	5,004	5,219	4,838	4,735									19,797	64,000	31%
305500	ADMINISTRATIVE COURT FEES	10	3,110	2,010	3,246	2,312									10,678	38,000	28%
305501	COURT FINES	10	11,468	13,982	14,076	14,805									54,332	200,000	27%
305502	BOOT FEE	10	35	70	140	-									245	3,000	8%
305503	WEED CUTTING FEES	10	4,779	2,761	2,197	2,824									12,561	56,000	22%
305505	ILLEGAL USE OF VEHICLE	10	26,350	29,025	25,710	20,500									101,585	487,000	21%
305506	OVERTIME PARKING FEES	10	6,120	4,047	4,850	4,199									19,217	92,000	21%
305507	VARIANCE AND ZONING	10	150	150	175	1,210									1,685	1,000	169%
305513	OTHER FINES AND FEES	10	7,989	7,595	5,450	6,890									27,924	87,000	32%
305516	PET CITATIONS	10	2,265	2,674	6,723	3,986									15,648	55,000	28%
305520	TRASH & CLEAN UP FINES	10	14,668	9,011	6,675	5,933									36,287	68,000	53%
305522	BACKGROUND CHECK FEES	10													-	-	-
Sub Total			95,316	80,552	78,644	74,381	-	-	-	-	-	-	-	-	328,893	1,242,000	26%
INVESTMENT																	
307101	INTEREST INCOME	10	19,600	10,243	20,527	16,439									66,809	450,000	15%
307102	POOLED INTEREST	10	-	-	-	-									-	1,500	0%
307141	INVESTMENT INCOME	10	34,871	21,541	30,390	14,655									101,457	4,000	2536%
Sub Total			54,471	31,784	50,918	31,094	-	-	-	-	-	-	-	-	168,266	455,500	37%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	-	76,759										153,519	921,000	17%
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										1,701	-	-
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									38,560	43,000	90%
308814	INVENTORY REIMBURSEMENTS	10		853	-										853	-	-
308817	NOISE ORDINANCE FINES	10	-	-	390										390	3,000	13%
308890	REIMBURSEMENT OF EXPENSE	10	88	25	9,538										9,651	5,000	193%
308898	BANK RECONCILIATION ADJ	10	(0)	-	-	(305)									(305)	9,000	-3%
308899	MISCELLANEOUS INCOME	10	4,513	251,160	12,052	(157,962)									109,763	107,265	102%
Sub Total			81,938	253,624	99,316	(119,737)	-	-	-	-	-	-	-	-	315,141	1,209,665	26%
PUBLIC SAFETY INTERGOVERNMENT																	
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	199	-	-		-	-	-	-		199	61,000	0%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	66,600	-	-	-	-		-	-	-		66,600	187,000	
Sub Total			-	-	66,600	199	-	-	-	-	-	-	-	-	66,799	248,000	27%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	-	-	-										-	504,000	0%
310010	FIRE PROGRAMS	10	660	-	120	580									1,360	20,000	7%
Sub Total			660	-	120	580	-	-	-	-	-	-	-	-	1,360	524,000	0%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	2,600	900	-										3,500	17,000	21%
305514	POLICE RECORDS	10	2,145	1,080	1,915	539									5,678	23,000	25%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	-		283										283	30,000	1%
Sub Total			4,745	1,980	2,198	539	-	-	-	-	-	-	-	-	9,461	70,000	14%
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	131,000	28%
Sub Total			37,030	-	-	-	-	-	-	-	-	-	-	-	37,030	131,000	28%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	30,594	29,597	46,706	37,649									144,546	550,000	26%
303606	WATER STREET CUTS	10	-	51,266	37,098	19,137									107,502	255,000	42%
Sub Total			30,594	80,864	83,804	56,786	-	-	-	-	-	-	-	-	252,048	805,000	31%
General Fund Total			5,682,880	6,302,363	6,069,391	6,080,698	-	-	-	-	-	-	-	-	24,135,332	90,612,000	27%

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

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

Period Ending: Apr-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									12,934		-
	CDBG	18	216	112,808	401,489	110,514									625,026		-
	OLDE TOWNE TIF	19	942	566	1,006	780									3,295		-
	WABASH CROSSING TIF	21	3,248	1,825	2,729	1,614									9,415		-
	DUATS	22	33,764	73,946	125	83									107,916		-
	EASTGATE TIF	23	19,323	19,107	19,443	19,190									77,064		-
	SOUTHSIDE TIF	24	477	261	486	285									1,509		-
	STATE DRUG ENFORCEMENT	25	287	6,526	22,467	239									29,519		-
	DUI COURT FINES	26	4,187	3,089	5,812	4,377									17,465		-
	POLICE PROGRAMS/LAB	27	551	211	484	232									1,478		-
	PINES SHOPPING CENTER TIF	28	3,278	3,188	3,297	3,080									12,842		-
	GRAND & OAKLAND TIF	29	6,316	6,068	6,348	6,010									24,743		-
	FEDERAL DRUG ENFORCEMENT	30	265	90	296	238									889		-
	BUILDING FUND	34	50,582	67,682	51,281	79,026									248,571		-
	LIBRARY OPERATIONS	35	155,733	49,831	109,764	97,994									413,321		-
	BAND	36	1,173	1,089	1,162	1,106									4,529		-
	FOREIGN FIRE INSURANCE	37	1,092	452	438	446									2,428		-
	PEG PROJECTS	40	2,206	9,842	124	2,005									14,176		-
	LOCAL STREETS & ROADS	42	130,332	157,020	106,685	159,593									553,630		-
	2018 PROJECT FUND	44	-	-	-	-									-		-
	CAPITAL STREET PROJECTS	45	6,723	333,306	8,973	5,403									354,406		-
	MFT PROJECTS	46	354,835	241,891	263,008	897,934									1,757,668		-
	DEBT SERVICE	50	13,159	9,902	109,902	10,666									143,629		-
	LIBRARY CAPITAL	58	1,885	916	1,697	958									5,456		-
	LIBRARY TRUST FUNDS	59	147	4,730	380	1,084									6,341		-
	FLEET MAINTENANCE	60	281,828	276,690	283,015	278,463									1,119,996		-
	EQUIPMENT REPLACEMENT	61	3,561	519,806	3,220	24,019									550,606		-
	RISK MANAGEMENT	64	302,969	332,169	317,154	301,805									1,254,096		-
	EMPLOYEE BENEFIT	65	1,036,443	1,434,955	1,022,790	1,036,115									4,530,303		-
	PUBLIC TRANSIT	70	1,187,147	429,014	159,245	2,311,558									4,086,964		-
	FIBER OPTICS	77	7,666	6,808	7,169	8,020									29,663		-
	STORMWATER PROJECTS	78	152,072	268,854	162,871	236,893									820,689		-
	SEWER PROJECTS	79	626,646	688,949	752,119	640,564									2,708,279		-
	WATER	80	2,712,029	2,690,953	2,718,147	2,945,652									11,066,781		-
	WATER CAPITAL	81	47,241	3,325,388	(2,940,081)	6,617,353									7,049,901		-
	DCDF	82	1,718	412	2,635	-									4,766		-
	COMMUNITY REVITALIZATION	84	15,866	17,826	209,307	22,916									265,915		-
	GRANTS	85	122,846	46,124	259,262	311,881									740,113		-
	RECYCLING	88	58,906	60,984	62,120	62,885									244,896		-
	WATER BOND FUND	89	139,488	42,695	103,632	177,961									463,776		-
	FIRE PENSION	90	173,854	68,629	2,516,844	2,576,849									5,336,177		-
	POLICE PENSION	91	196,933	(326,077)	2,999,000	3,073,126									5,942,983		-
	AMERICAN RESCUE PLAN	99	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	CENTRAL TIF	120	-	-	-	-											-
Grand Total Revenues			13,541,687	17,293,873	15,828,237	28,115,687	-	-	-	-	-	-	-	-	74,779,484	90,612,000	83%

City of Decatur, Macon County Property Tax Levy City and TIF Districts Billed Tax Amounts			home		Net Assessed Value \$: 1,045,874,256 3212.1 City Tax Rate: 1.50910% 3212.1		Assessed Value Year Pay Year Prepared by: Anthony Cooling Reviewed by: Ruby James			2023 2024	
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

Apr-24

General Fund Expenditure by Department																		
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									25,869	83,073	83,073	31%
015	EXECUTIVE	10	76,449	90,290	60,400	89,072									316,211	805,181	805,181	39%
016	HUMAN RESOURCES	10	49,062	71,116	54,066	60,773									235,017	740,439	740,439	32%
017	INFORMATION TECHNOLOGIES	10	165,347	195,933	255,318	403,756									1,020,354	2,458,671	2,458,671	42%
018	DATA & COMMUNICATIONS	10	32,807	49,319	28,620	42,588									153,333	544,831	544,831	28%
020	LEGAL	10	103,274	96,973	80,369	75,812									356,427	1,177,617	1,177,617	30%
035	FINANCE	10	144,813	244,173	164,423	181,076									734,485	2,030,729	2,030,729	36%
037	PURCHASING	10	23,487	24,897	22,333	17,314									88,030	209,381	209,381	42%
038	CIVIC CENTER	10	40,630	27,740	68,041	63,123									199,533	787,980	787,980	25%
039	CITY GENERAL ADMINISTATIVE	10	715,590	1,356,555	120,193	76,426									2,268,764	7,822,961	7,822,961	29%
040	CENTRAL BUSINESS DISTRICT	10	44,433	27,466	45,939	31,291									149,129	285,000	285,000	52%
Sub Total			1,399,182	2,199,203	902,891	1,045,877	-	-	-	-	-	-	-	-	5,547,153	16,945,863	16,945,863	33%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	58,945	49,603	43,913	44,234									196,695	713,403	713,403	28%
052	BUILDING INSPECTIONS	10	73,387	102,747	114,398	71,298									361,831	937,622	937,622	39%
053	NEIGHBORHOOD INSPECTIONS	10	84,866	118,021	73,114	80,732									356,732	1,767,062	1,767,062	20%
054	REVITALIZATION & HOUSING	10	63,943	76,101	69,209	49,977									259,230	785,991	785,991	33%
055	ECONOMIC DEVELOPMENT	10	70,166	199	23,027	73,948									167,339	305,900	305,900	55%
Sub Total			351,308	346,670	323,661	320,189	-	-	-	-	-	-	-	-	1,341,827	4,509,978	4,509,978	30%
Public Safety																		
065	POLICE	10	1,960,039	3,254,129	2,155,122	2,500,477									9,869,768	33,962,177	33,962,177	29%
070	FIRE	10	1,234,205	1,849,502	1,311,288	1,412,015									5,807,010	24,068,069	24,068,069	24%
Sub Total			3,194,244	5,103,632	3,466,411	3,912,492	-	-	-	-	-	-	-	-	15,676,779	58,030,246	58,030,246	27%
Public Works																		
080	PUBLIC WORKS ADMIN	10	25,845	44,596	29,961	33,375									133,777	437,280	437,280	31%
082	ENGINEERING	10	100,620	154,492	102,899	99,326									457,337	1,481,280	1,481,280	31%
083	MUNICIPAL SERVICES	10	347,437	503,885	358,166	357,841									1,567,329	5,302,119	5,302,119	30%
084	STREETS	10	90,920	99,489	105,098	98,557									394,065	1,345,767	1,345,767	29%
086	TRAFFIC & PARKING	10	106,322	145,176	132,477	210,004									593,979	1,706,709	1,706,709	35%
088	LAND & BUILDING MGMT	10	32,565	45,099	42,931	54,609									175,203	852,758	852,758	21%
Sub Total			703,708	992,737	771,532	853,713	-	-	-	-	-	-	-	-	3,321,690	11,125,913	11,125,913	30%
General Fund Expenditure Total			5,648,443	8,642,241	5,464,494	6,132,271	-	-	-	-	-	-	-	-	25,887,449	90,612,000	90,612,000	29%
Community & Economic Development																		
16	COMMUNITY GRANT	16	-	-	-	7,733									7,733	705,800	705,800	1%
17	HOME PROGRAM	17	-	4,004	711	5,311									10,026	2,539,416	2,539,416	0%
18	CDBG PROGRAM	18	74,588	413,888	19,143	116,583									624,202	4,623,718	4,623,718	14%
22	DUATS	22	34,627	46,523	2,184	2,122									85,455	435,780	435,780	20%
70	PUBLIC TRANSIT	70	218,292	1,585,564	903,792	991,760									3,699,407	30,497,405	30,497,405	12%
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									2,495,405	7,285,000	7,285,000	34%
88	RECYCLING	88	44,567	91,360	44,132	61,303									241,361	787,956	787,956	31%
Sub Total			796,020	3,360,181	1,394,827	1,790,001	-	-	-	-	-	-	-	-	7,341,029	47,047,120	47,047,120	16%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-	-									-	1,087,000	1,087,000	0%
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	-	-	-	-	-	-	-	-	318,669	3,072,103	3,072,103	10%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Apr-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									49,443	95,000	95,000	52%
26	DUI COURT FINES	26	1,002	2,548	7,730	8,980									20,259	107,500	107,500	19%
27	POLICE PROGRAMS/LAB	27	-	-	-	-									-	8,500	8,500	0%
30	FEDERAL DRUG ENFORCEMENT	30	2,325	3,097	-	345									5,767	85,000	85,000	7%
37	FOREIGN FIRE INSURANCE	37	5,405	7,328	11,887	16,150									40,770	198,880	198,880	20%
Sub Total			11,397	39,511	38,117	27,213	-	-	-	-	-	-	-	-	116,239	494,880	494,880	23%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,339,938	-	-	-	-	-	-	-	-	-	-	1,339,938	2,717,154	2,717,154	49%
Sub Total			-	1,339,938	-	-	-	-	-	-	-	-	-	-	1,339,938	2,717,154	2,717,154	49%
Public Works																		
42	LOCAL MFT PROJECTS	42	130,511	11,765	2,000	7,673									151,949	2,235,529	2,235,529	7%
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									398,822	6,004,519	6,004,519	7%
46	STATE MFT PROJECTS	46	440,590	94,376	47,177	32,541									614,684	18,358,871	18,358,871	3%
60	FLEET OPERATIONS	60	141,870	301,523	208,650	199,899									851,942	3,162,104	3,162,104	27%
61	EQUIPMENT REPLACEMENT	61	68,444	175,916	439,216	14,995									698,571	3,795,799	3,795,799	18%
78	STORM WATER PROJECTS	78	79,536	131,201	80,089	78,217									369,044	2,148,156	2,148,156	17%
79	SEWER PROJECTS	79	547,876	737,892	302,026	638,610									2,226,404	11,421,025	11,421,025	19%
Sub Total			1,422,003	1,812,159	1,095,883	1,140,542	-	-	-	-	-	-	-	-	5,470,586	47,349,672	47,349,672	12%
Library																		
35	LIBRARY OPERATIONS	35	284,964	485,841	339,892	341,222									1,451,919	4,739,984	4,739,984	31%
58	LIBRARY CAPITAL PROJECTS	58	-	54,230	3,000	-									57,230	500,000	500,000	11%
59	LIBRARY TRUST FUNDS	59	-	1,831	201	2,322									4,354	75,000	75,000	6%
Sub Total			284,964	541,902	343,093	343,544	-	-	-	-	-	-	-	-	1,513,503	5,314,984	5,314,984	28%
Internal Service and Other																		
34	BUILDING FUND	34	117,532	73,221	40,371	40,921									272,045	747,428	747,428	36%
36	BAND	36	2,855	533	533	533									4,454	93,001	93,001	5%
40	PEG CAPITAL PROGRAMMING	40	842	2,762	13,196	860									17,661	60,660	60,660	29%
64	RISK MANAGEMENT	64	55,869	128,082	28,766	108,711									321,428	3,557,261	3,557,261	9%
65	BENEFIT INSURANCE	65	1,092,051	1,062,926	1,133,493	1,112,667									4,401,138	14,414,224	14,414,224	31%
77	FIBER OPTICS	77	5,233	14,033	11,521	2,233									33,020	607,663	607,663	5%
85	GRANT FUND	85	-	355,434	169,979	-									525,413	5,212,000	5,212,000	10%
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	-	-	-	-	-	-	-	-	5,575,159	25,129,237	25,129,237	22%
Water Utility																		
80	WATER UTILITY	80	1,207,520	13,730,357	(1,586,490)	1,243,822									14,595,209	38,960,268	38,960,268	37%
81	WATER CAPITAL	81	389,507	617,842	99,044	406,266									1,512,659	12,501,542	12,501,542	12%
89	2022 BOND FUND	89	21,324	18,744	36,548	5,616,524									5,693,140	11,996,658	11,996,658	47%
Sub Total			1,618,351	14,366,943	(1,450,898)	7,266,613	-	-	-	-	-	-	-	-	21,801,009	63,458,468	63,458,468	34%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	821,208	819,097	817,612	837,812									3,295,729	9,860,396	9,860,396	33%
91	POLICE PENSION	91	967,489	990,257	982,635	1,001,049									3,941,430	11,644,032	11,644,032	34%
Sub Total			1,788,697	1,809,354	1,800,246	1,838,861	-	-	-	-	-	-	-	-	7,237,159	21,504,428	21,504,428	34%
Grand Total Expenditures			12,894,852	33,545,851	10,092,411	20,113,622	-	-	-	-	-	-	-	-	76,600,737	306,700,047	306,700,047	25%

	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									106,297
Industrial	30	30	30	30									120
Commercial	2,781	2,589	2,438	2,874									10,682
Total	31,071	28,312	26,979	30,737	-	-	-	-	-	-	-	-	117,099
Delinquent Bills													
Residential	8,084	7,525	6,981	7,713									30,303
Industrial	426	-	-	-									426
Commercial	-	406	399	439									1,244
Total	8,510	7,931	7,380	8,152	-	-	-	-	-	-	-	-	31,973
Total Bill Count	39,581	36,243	34,359	38,889	-	-	-	-	-	-	-	-	149,072
Cubit Feet Consumption Billed													
Residential	11,720,126	11,275,137	9,421,328	11,184,127									43,600,718
Industrial	35,671,234	37,822,224	38,317,859	42,950,552									154,761,869
Commercial	9,294,639	10,624,499	9,030,487	10,697,102									39,646,727
Total	56,685,999	59,721,860	56,769,674	64,831,781	-	-	-	-	-	-	-	-	238,009,314
Water Shut Offs	665	702	720	755									2,842
Customer Service Telephone Calls	5,096	4,602	4,270	5,089									19,057
Water Billed \$													
Residential	798,585	754,163	652,315	766,784									\$ 2,971,847
Industrial	1,099,425	1,153,979	1,161,864	1,281,566									\$ 4,696,834
Commercial	561,719	600,856	525,703	618,649									\$ 2,306,927
Total	\$ 2,459,729	\$ 2,508,998	\$ 2,339,882	\$ 2,666,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,975,608
Penalty \$													\$ -
Total Billed	\$ 2,459,729	\$ 2,508,998	\$ 2,339,882	\$ 2,666,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,975,608
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000	406,570,000									1,630,870,000
\$ Billed	146,422	126,810	132,500	134,737									\$ 540,470
Water Billed vs Cash Receipts													
Billed \$	2,620,602	2,650,751	2,486,730	2,815,932									\$ 10,574,015
Cash Revenue \$	2,649,090	2,609,314	2,643,097	2,741,865									\$ 10,643,367
% Cash to Billed	101%	98%	106%	97%	-	-	-	-	-	-	-	-	100.7%

	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	8,071	8,394	7,378	8,303	7,208	8,602	7,653	7,214	91,900
Industrial	-	-	1	-	-	-	3	3	1	4	4	2	18
Commercial	452	365	412	440	447	474	435	491	433	419	453	398	5,219
Total	7,851	6,807	8,254	7,835	8,518	8,868	7,816	8,797	7,642	9,025	8,110	7,614	97,137
Total Bill Count	36,567	33,866	41,031	33,678	39,310	39,257	35,195	40,104	35,251	38,148	37,217	35,868	445,492
Cubit Feet Consumption Billed													
Residential	11,188,618	10,200,018	11,145,560	9,392,331	11,691,023	14,090,814	12,819,382	14,102,437	12,181,007	11,877,691	11,091,527	10,232,413	140,012,821
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	10,934,865	12,302,835	13,623,710	13,876,283	12,946,508	11,911,327	11,055,514	9,344,780	133,813,968
Total	62,687,459	65,245,229	59,879,847	61,081,658	62,787,176	67,735,311	68,543,780	70,815,603	69,997,395	58,187,312	62,846,109	56,379,113	766,185,992
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	761,753	917,354	836,069	923,153	799,175	793,273	753,332	709,430	\$ 9,198,939
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	600,355	669,731	703,521	734,623	687,941	651,868	622,979	553,134	\$ 7,297,698
Total	\$ 2,417,959	\$ 2,441,732	\$ 2,390,274	\$ 2,310,573	\$ 2,511,886	\$ 2,834,359	\$ 2,808,092	\$ 2,943,974	\$ 2,822,965	\$ 2,513,632	\$ 2,609,333	\$ 2,393,893	\$ 30,998,673
Penalty \$	\$ 12,660	\$ 12,183	\$ 28,499	\$ 11,727	\$ 13,795	\$ 15,286	\$ 16,697	\$ 17,352	\$ 15,545	\$ 17,110	\$ 48,310	\$ 43,529	\$ 252,692
Total Billed	\$ 2,430,619	\$ 2,453,914	\$ 2,418,774	\$ 2,322,300	\$ 2,525,681	\$ 2,849,644	\$ 2,824,788	\$ 2,961,326	\$ 2,838,510	\$ 2,530,743	\$ 2,657,643	\$ 2,437,422	\$ 31,251,365
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	2,658,258	2,999,378	2,985,971	3,121,164	2,973,462	2,676,814	2,793,785	2,585,880	\$ 32,933,726
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%	100.0%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: Apr-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	-	-	-	-	-	-	-	-
Data & Communications	3	3	3	3	3	-	-	-	-	-	-	-	-
Transit	10	11	11	11	11	-	-	-	-	-	-	-	-
Facilities	2	1	1	1	1	-	-	-	-	-	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	22	23	23	23	-	-	-	-	-	-	-	-
Human Resources	4	4	4	4	4	-	-	-	-	-	-	-	-
Information Technology	9	9	9	9	9	-	-	-	-	-	-	-	-
Legal	7	6	7	7	7	-	-	-	-	-	-	-	-
Economic & Community Dev	27	24	25	25	25	-	-	-	-	-	-	-	-
Public Safety	269	255	253	253	250	-	-	-	-	-	-	-	-
Public Works	116	106	110	110	109	-	-	-	-	-	-	-	-
Total Full Time		475	445	450	450	446	-	-	-	-	-	-	-
Part Time Staffing													
City Manager's Office	-	2	1	1	1								
Transit	-	-	-										
City Council - Legislative	7	7	7	7	7								
Finance and Purchasing	-	2	2	2	2								
Human Resources	-	-	-										
Information Technology	-	1	1	1	1								
Legal	-	-	-										
Economic & Community Dev	-	1	1	1	1								
Police	-	2	2	2	2								
Fire	-	1	1	1	1								
Public Works	-	-		1	2								
Total Temporary		7	16	15	16	17	-	-	-	-	-	-	-
Total City Staff Headcount		482	461	465	466	463	-	-	-	-	-	-	-

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: Apr-24

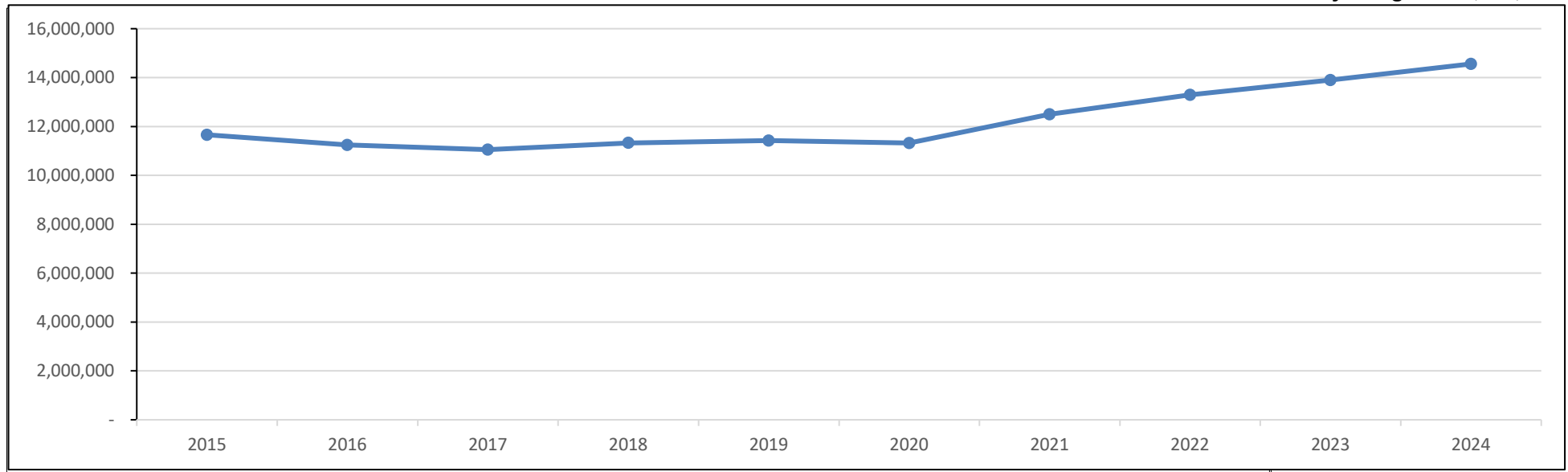
		Current Year Staffing Levels												
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff														
Executive														
City Manager's Office & City Clerk	4	4	4	4	4									
Data & Communications	3	3	3	3	3									
Total	7	7	7	7	7	-	-	-	-	-	-	-	-	-
Transit												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

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

STATE SALES TAX

<i>Home</i>										
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	1,043,683
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	14,558,538
								Year in Play Budget		14,649,000

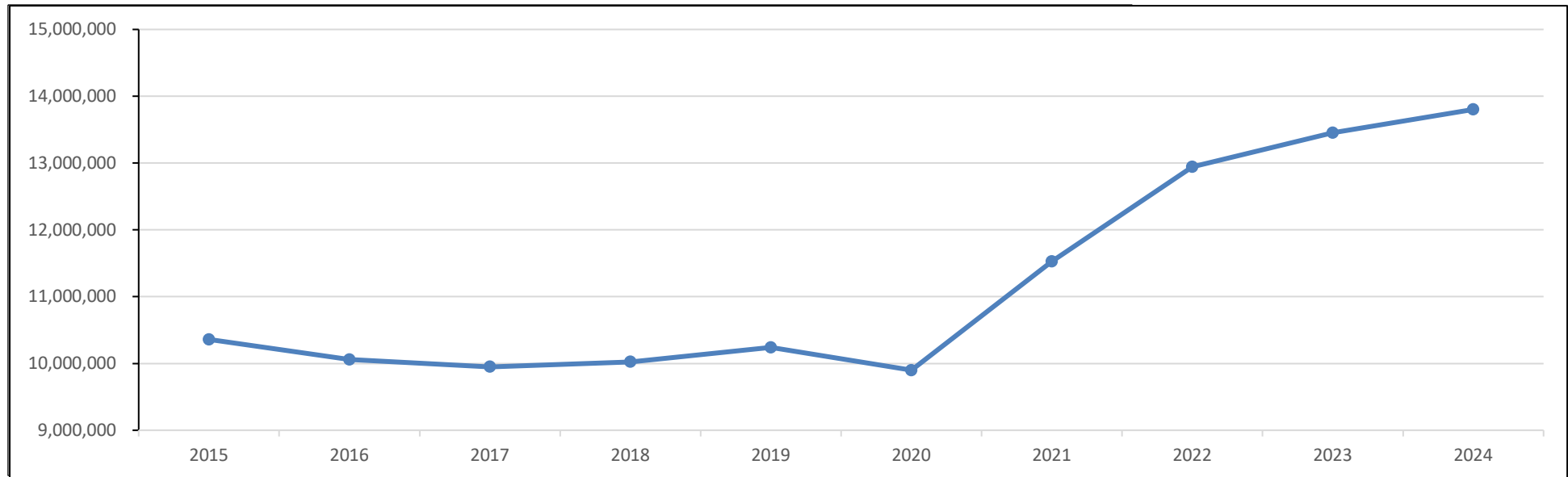


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

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	968,639
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	13,802,212
								Year in Play Budget		13,942,000



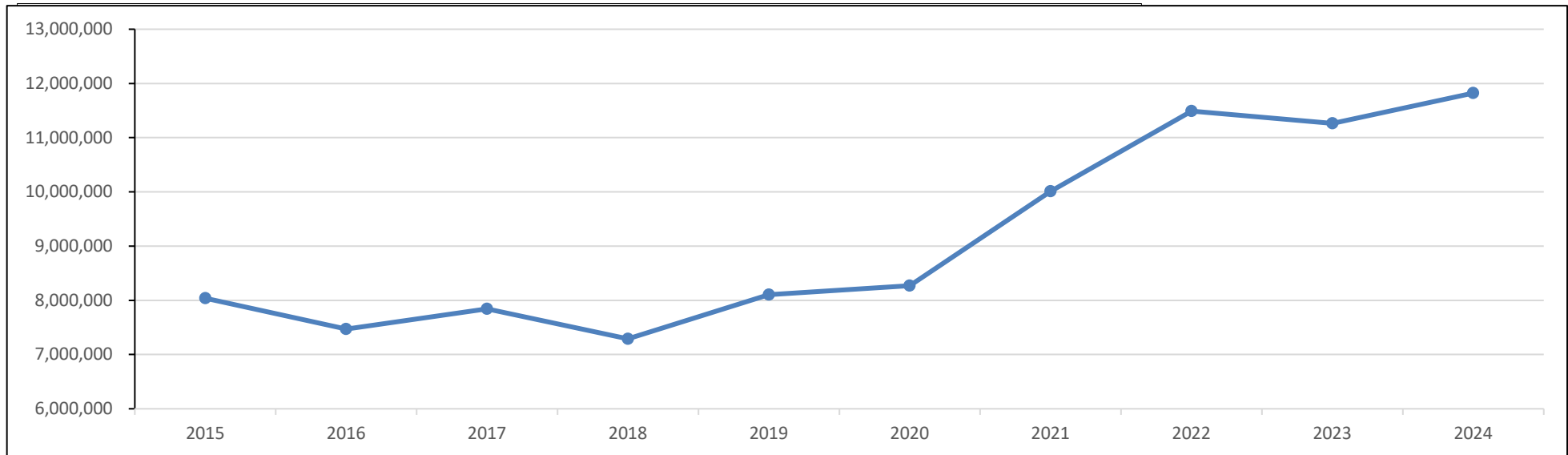
Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

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	1,758,365
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	11,821,971
								Year in Play Budget		11,675,000



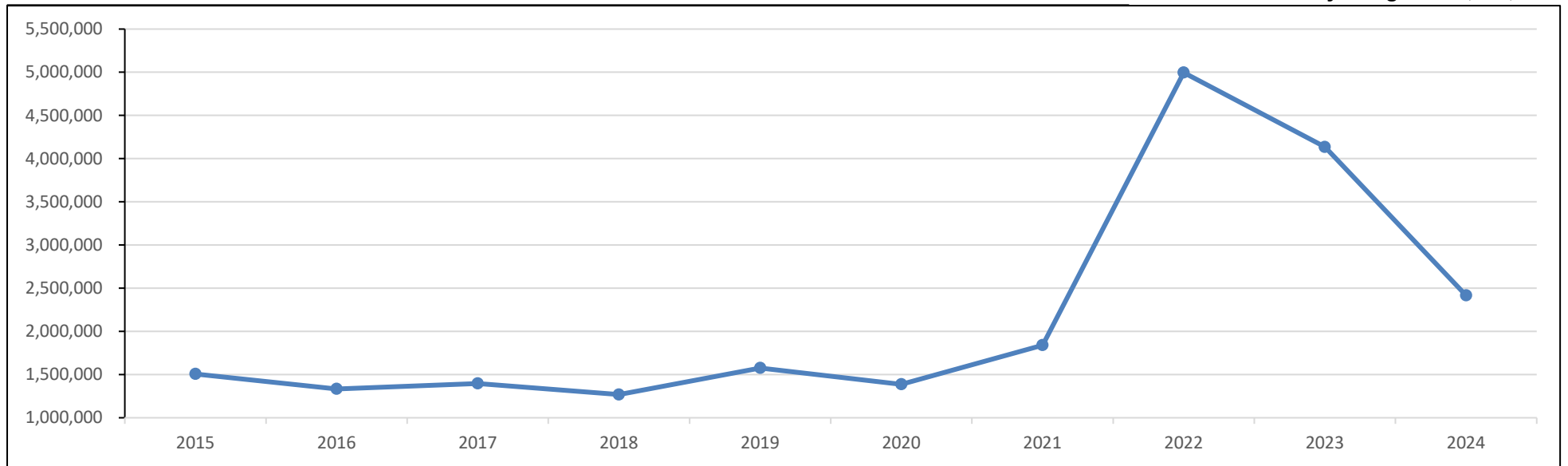
Schedule presents State LGDF distribution

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	551,144
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	2,416,821
								Year in Play Budget		3,339,000

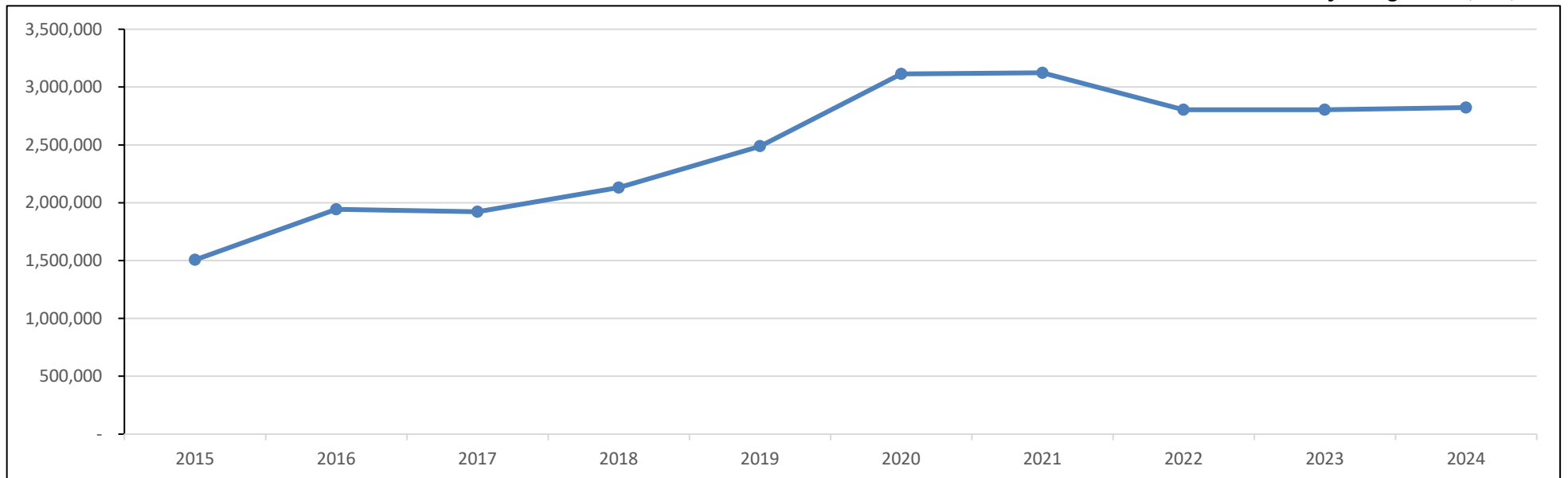


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

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	223,919
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

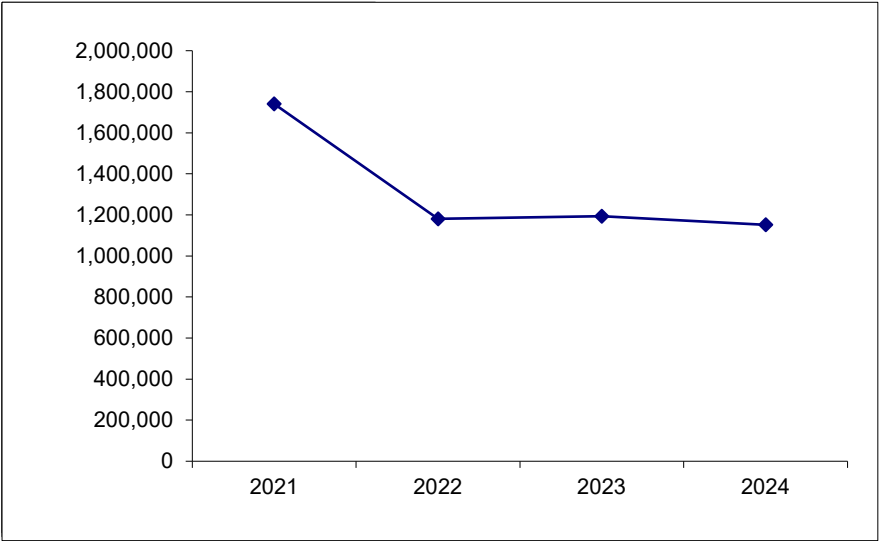
TOTALS	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	3,112,435	3,123,637	2,803,488	2,803,492	2,822,088
								Year in Play Budget		3,011,000



Schedule presents State distribution of Use Tax.

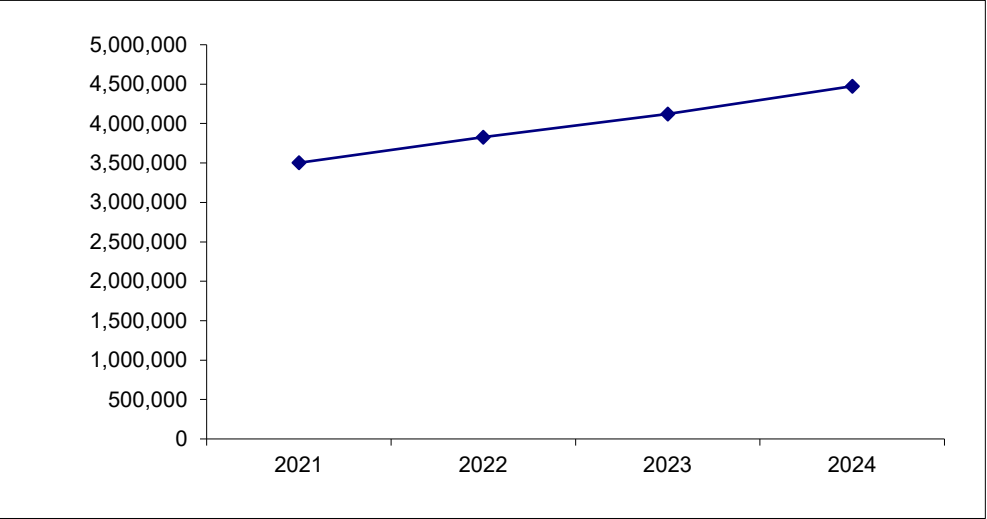
LOCAL TELEPHONE UTILITY TAX

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	90,893
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	1,151,692
			Current Budget	1,217,000



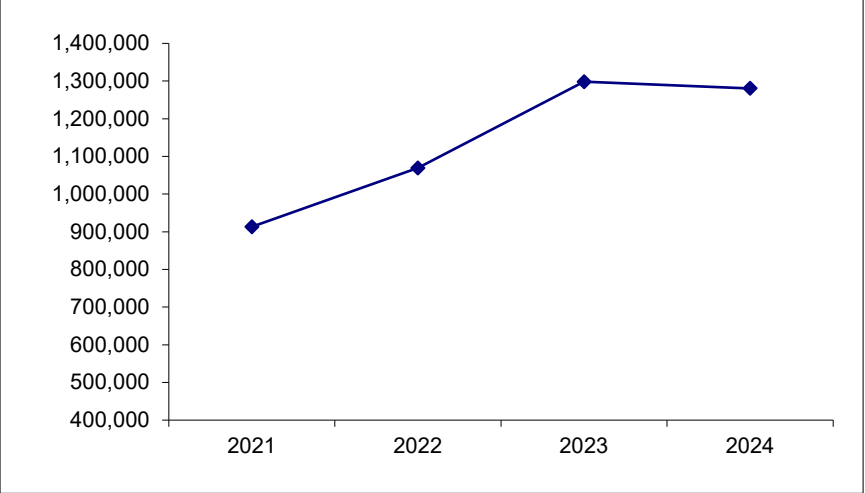
LOCAL FOOD & BEVERAGE TAX

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	395,839
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	4,474,466
			Current Budget	4,571,000



LOCAL HOTEL & MOTEL TAX

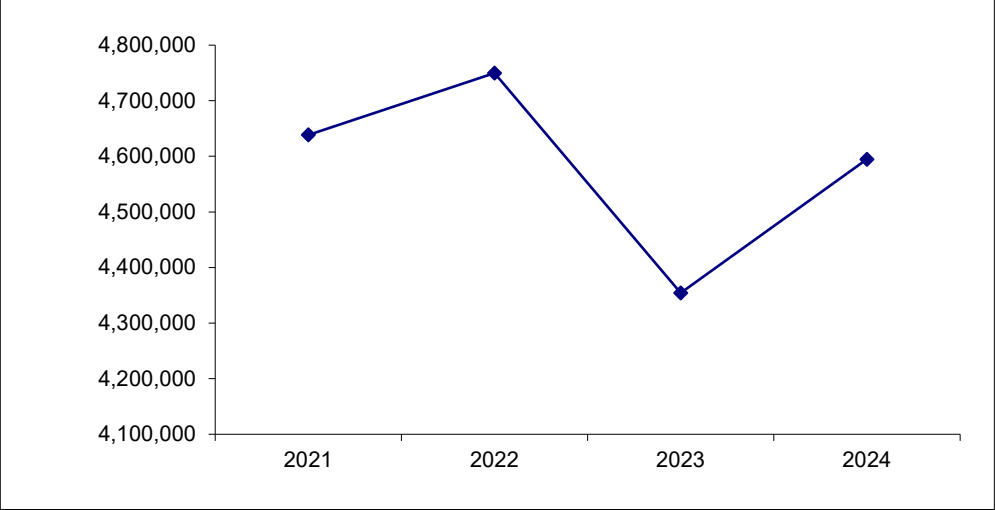
MONTH	2021	2022	2023	2024
JANUARY	45,696	62,215	71,531	69,918
FEBRUARY	38,938	70,247	89,816	70,454
MARCH	46,068	65,323	74,851	64,019
APRIL	61,645	76,916	111,415	106,694
MAY	64,188	76,544	78,123	79,663
JUNE	80,612	95,446	114,607	116,867
JULY	82,463	104,261	112,386	114,602
AUGUST	96,057	91,208	124,206	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	1,280,617
			Current Budget	1,324,000



Projected Revenues

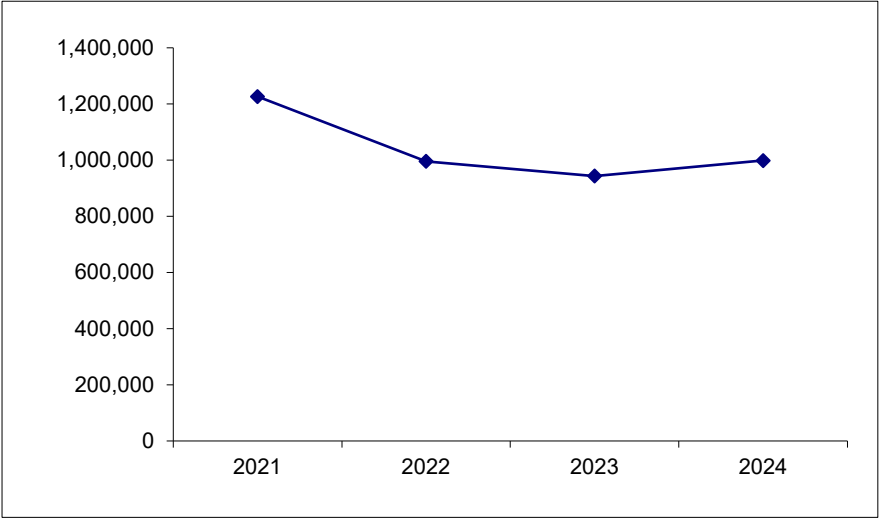
LOCAL UTILITY TAX (GAS & ELECTRIC)

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	410,886
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	4,594,709
			Current Budget	5,002,000



LOCAL CABLE TV TAX

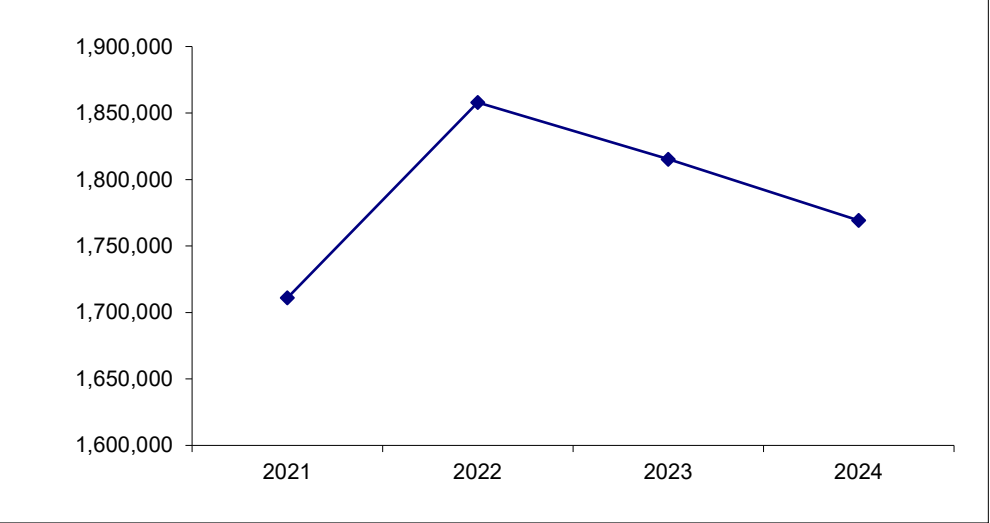
MONTH	2021	2022	2023	2024
JANUARY	115,677	13,687	11,674	10,413
FEBRUARY	248,600	235,066	228,468	210,193
MARCH	-	-	-	-
APRIL	14,722	12,982	-	9,672
MAY	238,382	245,500	241,582	264,074
JUNE	-	-	-	-
JULY	-	-	10,736	11,736
AUGUST	252,130	254,979	224,680	245,598
SEPTEMBER	-	-	-	-
OCTOBER	-	-	10,312	11,272
NOVEMBER	254,330	233,712	215,736	235,821
DECEMBER	102,715	-	-	-
TOTALS	1,226,555	995,925	943,187	998,779
			Current Budget	1,031,000



Projected Revenues

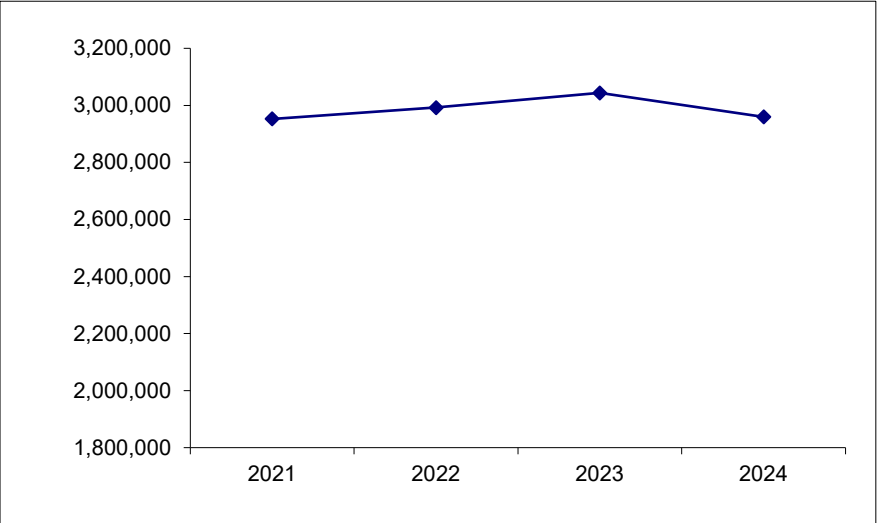
LOCAL MOTOR FUEL TAX

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	152,833
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	1,769,135
			Current Budget	1,834,000



STATE MOTOR FUEL TAX

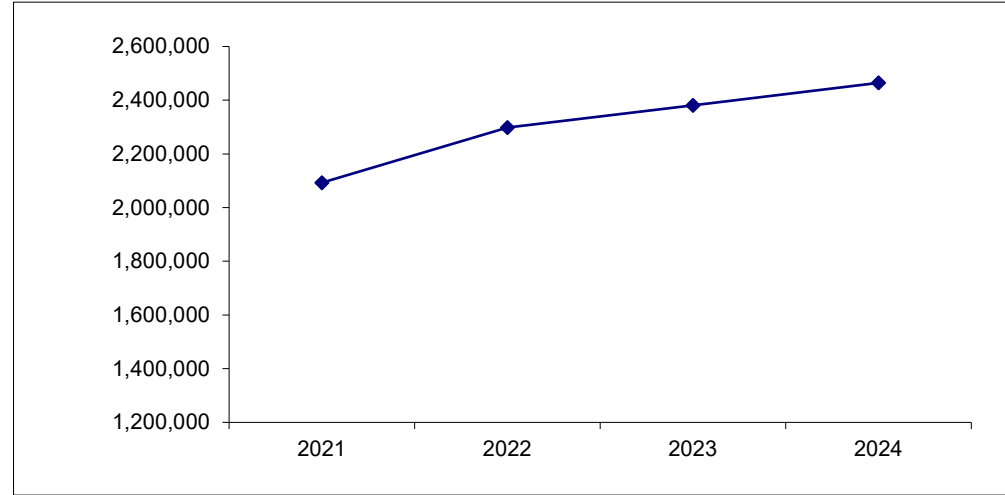
MONTH	2021	2022	2023	2024
JANUARY	252,696	283,072	275,250	275,245
FEBRUARY	220,266	258,944	220,663	235,090
MARCH	208,011	178,756	225,950	263,008
APRIL	215,526	253,405	219,333	230,465
MAY	250,786	255,437	250,551	244,417
JUNE	248,729	256,227	254,697	244,417
JULY	255,517	265,264	264,536	244,417
AUGUST	253,309	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	2,959,141
			Current Budget	2,933,000



Projected Revenues

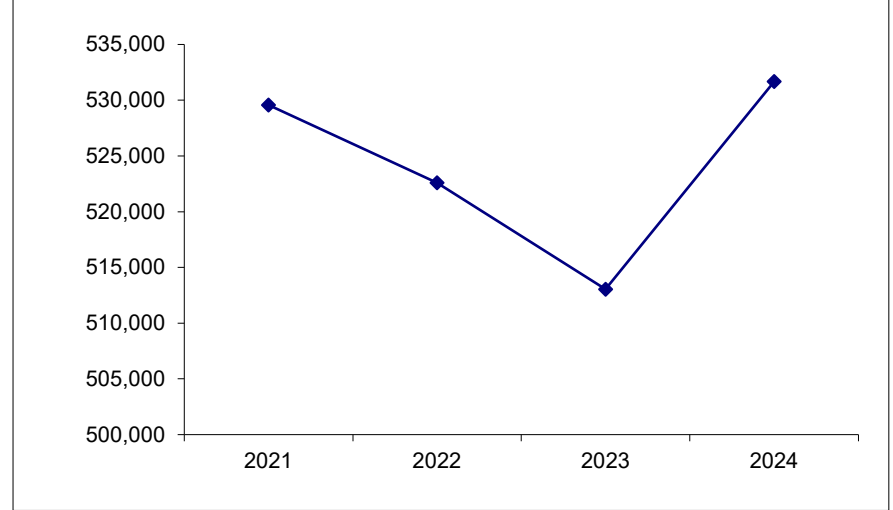
STATE VIDEO GAMING TAX

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	248,780
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	2,464,457
			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	143,112
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	531,671
			Current Budget	513,000



DATE: 5/10/2024

MEMO: 2024-83

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT:
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co., Inc. for 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project, City Project 2024-09

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve the attached resolution accepting the bid and awarding the contract for the 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project, City Project 2024-09, to Entler Excavating Co, Inc., (Entler) as the lowest responsive and responsible bidder in the amount of \$605,805.90 and that the Mayor be authorized to execute the contract, and the City Clerk to attest.

Attachments to the Resolution include all contract documents except for standard “boilerplate” language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

BACKGROUND:

Sanitary Sewer Priorities

Under the direction of the City Council, the Public Works Department has established four priorities to improve the City’s sanitary sewer collection system as defined in the Sanitary Sewer Master Plan.

1. Critical Large Diameter Sewer Rehabilitation
2. Sanitary Sewer Overflows Due to Inflow and Infiltration
3. System Operation and Maintenance
4. Small Diameter Sewer Rehabilitation

The 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project primarily addresses priority numbers 3 and 4, system operation and maintenance and small diameter sewer

rehabilitation. The project is an annual project prepared by the Public Works Department to assist with both emergency repairs and normal improvements to the City's sanitary sewer system.

Storm Sewer Priorities

The 2009 Stormwater Master Plan addresses three main topics:

1. Stormwater Problem Area Prioritization
2. Regulation, Standards, and Policies
3. Stormwater Expenditures and Funding Mechanisms

In April 2014, the City Council approved the creation of a Stormwater Utility to provide a dedicated funding source to improve known drainage problems and to improve maintenance on existing stormwater facilities. In addition to providing for rapid response work for storm sewer problems, the 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project will address some of items 1 and 2 above.

Project Description

The 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project works to resolve sanitary and storm sewer concerns as they are identified through televised inspections, routine maintenance, and public observation. This project enables the City to respond in a rapid manner as problems within the sanitary and storm sewer system arise and must be addressed quickly. Having unit bid prices in place for sewer repairs enables the City to move rapidly to address collapsed pipe or sink holes as they are located in the sewer system, and before they turn into major public problems. This also reduces the number of emergency time and material repair contracts that must be brought before the City Council.

The 2024 Miscellaneous Sanitary & Storm Sewer Improvement project will repair both storm and sanitary sewers under one contract. All the repair costs at each location will be separated between storm and sanitary improvements and will be paid for under the Sewer Fund (sanitary sewer work) or Stormwater Fund (storm sewer work). Approximately 70% of the project is expected to be sanitary sewer related and 30% of the project storm sewer related.

Public Letting Results

The project specifications were prepared by the Public Works Department. The project was advertised Wednesday April 17, 2023, and bids were opened on May 9, 2024. The results for the letting are as follows:

<u>Bidder</u>	<u>Bid Price</u>	<u>Compared to Engineer's Est. Over/(Under)</u>
Entler Excavating Co., Inc.	\$605,805.90	(13.1%)
Engineer's Estimate	\$696,920.00	-----

Four contractors took out bid packages and one contractor submitted a bid proposal for the 2024 Miscellaneous

Sanitary & Storm Sewer Improvement Project. Entler Excavating Company, Inc. provided the

lowest responsive and responsible bid at 13.1% below the Engineer's Estimate. The 2024 work establishes unit prices for typical work items needed to complete storm and sanitary system repairs.

Entler has successfully completed storm and sanitary sewer projects for the City. Staff recommends that the City Council approve a contract with Entler Excavating Company, Inc. to perform the 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project.

MINORITY PARTICIPATION GOALS:

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

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

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

Subcontracting is not required for a City project. Entler will self-perform an estimated 90.3% of the contract and subcontract 9.7% of the work for trucking, concrete patching and asphalt with 1.5 % being performed by a Minority Business Enterprise. Entler provided documentation that a good faith effort was made to comply with the City's goals.

SCHEDULE:

Work on this project will begin in June and is to be completed by June 1, 2025.

LEGAL REVIEW: The plans and specifications for the 2024 Miscellaneous Sanitary and Storm Sewer Improvement Project were reviewed by Legal on April 10, 2024.

PRIOR COUNCIL ACTION:

The Miscellaneous Sanitary & Storm Sewer Improvement Project is an annual project for the City and has been approved by the City Council for many years.

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

INPUT FROM OTHER SOURCES: None

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

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project is currently allocated from the Sanitary Sewer Fund at

\$405,805.90 for sanitary sewer work, and the Stormwater Fund at \$200,000 for storm sewer and drainage work. The Sewer Fund is supported by sanitary sewer user fees and the Stormwater Fund is supported by stormwater utility fees. The total project cost is \$605,805.90.

Staff Impact: The Capital Improvement Plan has allocated staff time for this project.

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co. Inc., for 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project, City Project 2024-09	Resolution Letter
Bid Tab	Backup Material

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH ENTLER EXCAVATING CO. INC. FOR 2024
MISCELLANEOUS SANITARY AND STORM SEWER IMPROVEMENT PROJECT
CITY PROJECT 2024-09**

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

Section 1. That the tabulation of bids received for City Project 2024-09, 2024 Miscellaneous Sanitary and Storm Sewer Improvement project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Entler Excavating Co. Inc. in the amount of \$605,805.90 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and Entler Excavating Company, Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of \$605,805.90.

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

PRESENTED and ADOPTED this 20th day of May, 2024.

Julie Moore Wolfe, Mayor

ATTEST:

Kim L. Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 20th day of May, 2024, by and between the City of Decatur, Illinois, hereinafter called "Owner", and **Entler Excavating Co., Inc.** hereinafter called the "Contractor".

WITNESSETH:

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

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with **2024 MISCELLANEOUS SANITARY & STORM SEWER IMPROVEMENT PROJECT, City Project 2024-09**, all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.
2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.
3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.
4. **The Completion Date for this project is *June 1, 2025*.** The Contractor shall complete all work subject to the date on or before the specified date.
5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids
Information for Bidders
Bid Proposal
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Performance Bond
Addenda

Special Provisions
Project Drawings
Standard Drawings
Special Conditions
General Conditions
Supplemental Specifications
Standard Specifications
Appendices

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

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

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

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

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

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

ATTEST:

CITY OF DECATUR, ILLINOIS

CITY CLERK

By _____
MAYOR

Entler Excavating Co., Inc.

SECRETARY (Corporate Seal)

By -----
PRESIDENT



CONTRACT BOND

Project

2024 MISCELLANEOUS SANITARY & STORM SEWER IMPROVEMENT PROJECT

Project Number 2024-09

We, Entler Excavating Co., Inc.

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

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of
Six Hundred, Five Thousand, Eight Hundred Five Dollars and 90/100

_____ Dollars (\$605,805.90), lawful money of
United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs,
executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this
instrument.

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

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

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

PRINCIPAL

Entler Excavating Co., Inc.

_____ (Company Name)	_____ (Company Name)
By: _____ (Signature & Title)	By: _____ (Signature & Title)
Attest: _____ (Signature & Title)	Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL)

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

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

My commission expires _____ Notary Public (SEAL)

SURETY

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

STATE OF ILLINOIS,

(SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf of SURETY)

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

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

My commission expires _____ Notary Public (SEAL)

CITY OF DECATUR

Approved this 20th day of May, A.D. 2024

Attest:

_____ Kim Althoff, City Clerk	_____ City Council City of Decatur, Illinois
----------------------------------	--

Julie Moore Wolfe, Mayor

RETURN WITH BID

**CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS**

for

**2024 MISCELLANEOUS SANITARY & STORM
SEWER IMPROVEMENT PROJECT**

CITY PROJECT 2024-09

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

BASE BID

BID ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
20800150	TRENCH BACKFILL	CU YD	650	<u>56.93</u>	<u>37004.50</u>
21400100	GRADING & SHAPING DITCHES	FOOT	50	<u>5.75</u>	<u>287.50</u>
25000100	SEEDING, CLASS 1	SQ YD	1,200	<u>3.17</u>	<u>3804.00</u>
25100105	MULCH, METHOD 1	SQ YD	1,200	<u>3.17</u>	<u>3804.00</u>
25100630	EROSION CONTROL BLANKET	SQ YD	50	<u>6.33</u>	<u>316.50</u>
25200100	SODDING	SQ YD	25	<u>30.00</u>	<u>750.00</u>
28000510	INLET PROTECTION	EACH	5	<u>1.27</u>	<u>6.35</u>
28000900	FENCE (EROSION CONTROL)	FOOT	50	<u>5.75</u>	<u>287.50</u>
40800010	BITUMINOUS MATERIALS (PRIME COAT)	GAL	50	<u>23.00</u>	<u>1150.00</u>
40800040	INCIDENTAL BITUMINOUS SURFACING	TON	20	<u>522.00</u>	<u>10440.00</u>
42000300	PORTLAND CEMENT CONCRETE PAVEMENT, 8 INCH	SQ YD	80	<u>107.53</u>	<u>8602.40</u>
42000301	ADDITIONAL DEPTH OF PAVEMENT PER 1 INCH GREATER THAN 8 INCH	SQ YD	250	<u>18.98</u>	<u>4745.00</u>
42300200	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	50	<u>107.53</u>	<u>5376.50</u>
42400200	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	150	<u>31.63</u>	<u>4744.50</u>
44000100	PAVEMENT REMOVAL	SQ YD	350	<u>25.30</u>	<u>8855.00</u>
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	50	<u>25.30</u>	<u>1265.00</u>
44000600	SIDEWALK REMOVAL	SQ FT	150	<u>6.33</u>	<u>945.00</u> <u>949.50</u>

RETURN WITH BID

BID ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
44001700	COMBINATION CONCRETE CURB AND GUTTER REM. AND REPLACEMENT	FOOT	60	<u>132.83</u>	<u>7969.80</u>
44213200	SAW CUTS	FOOT	1,000	<u>5.50</u>	<u>5500.00</u>
550A0340	STORM SEWERS, CLASS A, TYPE 2, 12 INCH	FOOT	20	<u>171.00</u>	<u>3420.00</u>
550A0360	STORM SEWERS, CLASS A, TYPE 2, 15 INCH	FOOT	20	<u>194.00</u>	<u>3880.00</u>
550A0380	STORM SEWERS, CLASS A, TYPE 2, 18 INCH	FOOT	20	<u>222.00</u>	<u>4440.00</u>
550A0410	STORM SEWERS, CLASS A, TYPE 2, 24 INCH	FOOT	20	<u>234.00</u>	<u>4680.00</u>
550A0450	STORM SEWERS, CLASS A, TYPE 2, 36 INCH	FOOT	20	<u>309.00</u>	<u>6180.00</u>
59300100	CONTROLLED LOW-STRENGTH MATERIAL	CU YD	75	<u>139.15</u>	<u>10,436.25</u>
60228110	MANHOLES, SANITARY, 4 FT-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	7	<u>5692.50</u>	<u>39,847.50</u>
60228120	MANHOLES, SANITARY, 5 FT-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	<u>6957.50</u>	<u>13,915.00</u>
60228111	ADDITIONAL DEPTH OF MANHOLE 4 FT-DIAMETER	FOOT	10	<u>632.50</u>	<u>6325.00</u>
60228112	ADDITIONAL DEPTH OF MANHOLE 5 FT-DIAMETER	FOOT	3	<u>759.00</u>	<u>2,277.00</u>
60234200	INLETS, TYPE A, TYPE 1 FRAME AND GRATE	EACH	2	<u>3036.00</u>	<u>6,072.00</u>
60235700	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	2	<u>3415.50</u>	<u>6,831.00</u>
60238700	INLETS, TYPE B, TYPE 1, FRAME AND GRATE	EACH	2	<u>3542.00</u>	<u>7,084.00</u>
60240220	INLETS, TYPE B, TYPE 3, FRAME AND GRATE	EACH	2	<u>3795.00</u>	<u>7,590.00</u>
60255800	MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	5	<u>3795.00</u>	<u>18,975.00</u>
60255801	MANHOLE TO BE ADJUSTED W/ NEW TYPE 1 FRAME, CLOSED LID, IN PAVEMENT	EACH	5	<u>5060.00</u>	<u>25,300.00</u>
67100100	MOBILIZATION	EACH	25	<u>1150.00</u>	<u>28,750.00</u>
70102620	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	EACH	15	<u>1150.00</u>	<u>17,250.00</u>

RETURN WITH BID

BID ITEM	DESCRIPTION	PAY UNIT	QTY		
70102625	TRAFFIC CONTROL AND PROTECTION, STANDARD 701606	EACH	10	<u>1725.00</u>	<u>17250.00</u>
Z0001000	SUSPENSION OF WORK	HOURL	20	<u>759.00</u>	<u>15180.00</u>
Z0018900	DOWEL BARS	EACH	100	<u>30.00</u>	<u>3000.00</u>
Z0059500	SEWER, TYPE 2 & 3, 6 INCH	FOOT	75	<u>156.20</u>	<u>11715.00</u>
Z0059600	SEWER, TYPE 2 & 3, 8 INCH	FOOT	75	<u>213.40</u>	<u>16005.00</u>
Z0059700	SEWER, TYPE 2 & 3, 10 INCH	FOOT	75	<u>225.50</u>	<u>16912.50</u>
Z0059800	SEWER, TYPE 2 & 3, 12 INCH	FOOT	65	<u>238.70</u>	<u>15515.50</u>
Z0059900	SEWER, TYPE 2 & 3, 15 INCH	FOOT	20	<u>264.00</u>	<u>5280.00</u>
Z0059925	SEWER, TYPE 2 & 3, 18 INCH	FOOT	20	<u>278.30</u>	<u>5566.00</u>
Z0059950	SEWER, TYPE 2 & 3, 24 INCH	FOOT	20	<u>309.93</u>	<u>6198.60</u>
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS, AND EXTRA WORK	LSUM	1	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Z0064600	SELECTIVE CLEARING	ACRE	3.0	<u>5500.00</u>	<u>16500.00</u>
XX000541	EXPLORATORY EXCAVATION	EACH	15	<u>1265.00</u>	<u>18975.00</u>
XX000551	STABILIZED CONSTRUCTION ENTRANCE (6-INCH)	SQ YD	10	<u>200.00</u>	<u>2000.00</u>
XX003424	CONNECT TO EXISTING STRUCTURE	EACH	15	<u>1150.00</u>	<u>17250.00</u>
XX005486	CONNECT TO EXISTING PIPE (6-12 INCH)	EACH	5	<u>632.50</u>	<u>3162.50</u>
XX005487	CONNECT TO EXISTING PIPE (15-24 INCH)	EACH	15	<u>1265.00</u>	<u>18975.00</u>
XX005488	CONNECT TO EXISTING PIPE WITH STAINLESS STEEL SHEAR RINGS (6-10 INCH)	EACH	35	<u>920.00</u>	<u>32200.00</u>
XX005489	CONNECT TO EXISTING PIPE WITH STAINLESS STEEL SHEAR RINGS (12-15 INCH)	EACH	10	<u>1610.00</u>	<u>16100.00</u>

RETURN WITH BID

BID ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
XX005490	CONNECT TO EXISTING PIPE WITH STAINLESS STEEL SHEAR RINGS (18-24 INCH)	EACH	2	<u>1700.00</u>	<u>3,400.00</u>
XX004209	SANITARY SERVICE CONNECTION	EACH	12	<u>1265.00</u>	<u>15,180.00</u>
XX005719	FILLING EXISTING SANITARY SEWER <15 INCH	FOOT	20	<u>16.50</u>	<u>330.00</u>
TOTAL BASE BID				<u>605,801.40</u>	605,805.90
Six hundred Five thousand Eight hundred One TOTAL BASE BID (IN WORDS) and forty cents					

PROJECT NUMBER: 2024-09 PROJECT NAME: 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project BID DATE: 5/9/2024 TIME: 10:00 a.m. FUND: Sanitary Sewer, Storm Water ORGANIZATION CODE: 7948790678487800 OBJECT CODE: 489030489040				Engineer's Estimate City Engineering Division		Entler Exccavating Co. Inc. 819 N. Sunnyside Rd. Decatur, IL 62522 Contact Person Stuart Entler 217-428-1865 karenentlerex@gmail.com	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total
20800150	TRENCH BACKFILL	650	CU YD	\$65.00	\$42,250.00	\$56.93	\$37,004.50
21400100	GRADING & SHAPING DITCHES	50	FOOT	\$12.00	\$600.00	\$5.75	\$287.50
25000100	SEEDING, CLASS 1	1,200	SQ YD	\$4.00	\$4,800.00	\$3.17	\$3,804.00
25100105	MULCH, METHOD 1	1,200	SQ YD	\$4.00	\$4,800.00	\$3.17	\$3,804.00
25100630	EROSION CONTROL BLANKET	50	SQ YD	\$8.00	\$400.00	\$6.33	\$316.50
25200100	SODDING	25	SQ YD	\$40.00	\$1,000.00	\$30.00	\$750.00
28000510	INLET PROTECTION	5	EACH	\$50.00	\$250.00	\$1.27	\$6.35
28000900	FENCE (EROSION CONTROL)	50	FOOT	\$9.00	\$450.00	\$5.75	\$287.50
40800010	BITUMINOUS MATERIALS (PRIME COAT)	50	GAL	\$20.00	\$1,000.00	\$23.00	\$1,150.00
40800040	INCIDENTAL BITUMINOUS SURFACING	20	TON	\$600.00	\$12,000.00	\$522.00	\$10,440.00
42000300	PORTLAND CEMENT CONCRETE PAVEMENT, 8 INCH	80	SQ YD	\$130.00	\$10,400.00	\$107.53	\$8,602.40
42000301	ADDITIONAL DEPTH OF PAVEMENT PER 1 INCH GREATER THAN 8 INCH	250	SQ YD	\$21.00	\$5,250.00	\$18.98	\$4,745.00
42300200	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	50	SQ YD	\$115.00	\$5,750.00	\$107.53	\$5,376.50
42400200	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	150	SQ FT	\$32.00	\$4,800.00	\$31.63	\$4,744.50
44000100	PAVEMENT REMOVAL	350	SQ YD	\$35.00	\$12,250.00	\$25.30	\$8,855.00
44000200	DRIVEWAY PAVEMENT REMOVAL	50	SQ YD	\$35.00	\$1,750.00	\$25.30	\$1,265.00
44000600	SIDEWALK REMOVAL	150	SQ FT	\$10.00	\$1,500.00	\$6.33	\$949.50
44001700	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	60	FOOT	\$140.00	\$8,400.00	\$132.83	\$7,969.80
44213200	SAW CUTS	1,000	FOOT	\$7.00	\$7,000.00	\$5.50	\$5,500.00
550A0340	STORM SEWERS, CLASS A, TYPE 2, 12 INCH	20	FOOT	\$180.00	\$3,600.00	\$171.00	\$3,420.00
550A0360	STORM SEWERS, CLASS A, TYPE 2, 15 INCH	20	FOOT	\$210.00	\$4,200.00	\$194.00	\$3,880.00
550A0380	STORM SEWERS, CLASS A, TYPE 2, 18 INCH	20	FOOT	\$235.00	\$4,700.00	\$222.00	\$4,440.00
550A0410	STORM SEWERS, CLASS A, TYPE 2, 24 INCH	20	FOOT	\$250.00	\$5,000.00	\$234.00	\$4,680.00
550A0450	STORM SEWERS, CLASS A, TYPE 2, 36 INCH	20	FOOT	\$325.00	\$6,500.00	\$309.00	\$6,180.00
59300100	CONTROLLED LOW-STRENGTH MATERIAL	75	CU YD	\$150.00	\$11,250.00	\$139.15	\$10,436.25
60228110	MANHOLES, SANITARY, 4 FT-DIAMETER, TYPE 1 FRAME, CLOSED LID	7	EACH	\$6,000.00	\$42,000.00	\$5,692.50	\$39,847.50
60228120	MANHOLES, SANITARY, 5 FT-DIAMETER, TYPE 1 FRAME, CLOSED LID	2	EACH	\$7,250.00	\$14,500.00	\$6,957.50	\$13,915.00
60228111	ADDITIONAL DEPTH OF MANHOLE 4 FT-DIAMETER	10	FOOT	\$700.00	\$7,000.00	\$632.50	\$6,325.00
60228112	ADDITIONAL DEPTH OF MANHOLE 5 FT-DIAMETER	3	FOOT	\$765.00	\$2,295.00	\$759.00	\$2,277.00
60234200	INLETS, TYPE A, TYPE 1 FRAME AND GRATE	2	EACH	\$3,750.00	\$7,500.00	\$3,036.00	\$6,072.00
60235700	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	2	EACH	\$3,750.00	\$7,500.00	\$3,415.50	\$6,831.00
60238700	INLETS, TYPE B, TYPE 1 FRAME AND GRATE	2	EACH	\$4,000.00	\$8,000.00	\$3,542.00	\$7,084.00
60240220	INLETS, TYPE B, TYPE 3, FRAME AND GRATE	2	EACH	\$4,250.00	\$8,500.00	\$3,795.00	\$7,590.00
60255800	MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	5	EACH	\$5,000.00	\$25,000.00	\$3,795.00	\$18,975.00
60255801	MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID, IN PAVEMENT	5	EACH	\$4,500.00	\$22,500.00	\$5,060.00	\$25,300.00
67100100	MOBILIZATION	25	EACH	\$2,000.00	\$50,000.00	\$1,150.00	\$28,750.00
70102620	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	15	EACH	\$1,500.00	\$22,500.00	\$1,150.00	\$17,250.00
70102625	TRAFFIC CONTROL AND PROTECTION, STANDARD 701606	10	EACH	\$2,250.00	\$22,500.00	\$1,725.00	\$17,250.00
Z0001000	SUSPENSION OF WORK	20	HOURL	\$850.00	\$17,000.00	\$759.00	\$15,180.00
Z0018900	DOWEL BARS	100	EACH	\$40.00	\$4,000.00	\$30.00	\$3,000.00
Z0059500	SEWER, TYPE 2 & 3, 6 INCH	75	FOOT	\$160.00	\$12,000.00	\$156.20	\$11,715.00
Z0059600	SEWER, TYPE2 & 3, 8 INCH	75	FOOT	\$250.00	\$18,750.00	\$213.40	\$16,005.00

PROJECT NUMBER: 2024-09 PROJECT NAME: 2024 Miscellaneous Sanitary & Storm Sewer Improvement Project BID DATE: 5/9/2024 TIME: 10:00 a.m. FUND: Sanitary Sewer, Storm Water ORGANIZATION CODE: 7948790678487800 OBJECT CODE: 489030489040	Engineer's Estimate City Engineering Division	Entler Exccavating Co. Inc. 819 N. Sunnyside Rd. Decatur, IL 62522 Contact Person Stuart Entler 217-428-1865 karenentlerex@gmail.com
--	--	--

Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total
Z0059700	SEWER, TYPE 2 & 3, 10 INCH	75	FOOT	\$250.00	\$18,750.00	\$225.50	\$16,912.50
Z0059800	SEWER, TYPE 2 & 3, 12 INCH	65	FOOT	\$275.00	\$17,875.00	\$238.70	\$15,515.50
Z0059900	SEWER, TYPE 2 & 3, 15 INCH	20	FOOT	\$275.00	\$5,500.00	\$264.00	\$5,280.00
Z0059925	SEWER, TYPE 2 & 3, 18 INCH	20	FOOT	\$300.00	\$6,000.00	\$278.30	\$5,566.00
Z0059950	SEWER, TYPE 2 & 3, 24 INCH	20	FOOT	\$325.00	\$6,500.00	\$309.93	\$6,198.60
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS, AND EXTRA WORK	1	L SUM	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Z0064600	SELECTIVE CLEARING	3.0	ACRE	\$5,500.00	\$16,500.00	\$5,500.00	\$16,500.00
XX000541	EXPLORATORY EXCAVATION	15	EACH	\$1,500.00	\$22,500.00	\$1,265.00	\$18,975.00
XX000551	STABILIZED CONSTRUCTION ENTRANCE (6-INCH)	10	SQ YD	\$210.00	\$2,100.00	\$200.00	\$2,000.00
XX003424	CONNECT TO EXISTING STRUCTURE	15	EACH	\$1,500.00	\$22,500.00	\$1,150.00	\$17,250.00
XX005486	CONNECT TO EXISTING PIPE (6-12 INCH)	5	EACH	\$650.00	\$3,250.00	\$632.50	\$3,162.50
XX005487	CONNECT TO EXISTING PIPE (15-24 INCH)	15	EACH	\$1,500.00	\$22,500.00	\$1,265.00	\$18,975.00
XX005488	CONNECT TO EXISTING PIPE WITH STAINLESS STEEL SHEAR RINGS (6-10 Inch)	35	EACH	\$1,000.00	\$35,000.00	\$920.00	\$32,200.00
XX005489	CONNECT TO EXISTING PIPE WITH STAINLESS STEEL SHEAR RINGS (12-15 INCH)	10	EACH	\$1,650.00	\$16,500.00	\$1,610.00	\$16,100.00
XX005490	CONNECT TO EXISTING PIPE WITH STAINLESS STEEL SHEAR RINGS (18-24 INCH)	2	EACH	\$1,800.00	\$3,600.00	\$1,700.00	\$3,400.00
XX004209	SANITARY SERVICE CONNECTION	12	EACH	\$1,300.00	\$15,600.00	\$1,265.00	\$15,180.00
XX005719	FILLING EXISTING SANITARY SEWER <15 INCH	20	FOOT	\$40.00	\$800.00	\$16.50	\$330.00

TOTAL BIDS (AS CORRECTED)
Percent Over Under ENGINEER'S ESTIMATE

\$696,920.00

\$605,805.90
-13.07%


Paul E. Caswell., City Engineer of Public Works

5/9/2024
Date

Public Works

DATE: 5/14/2024

MEMO: 2024-84

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:

Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code City Project 2024-08, Annual Street Restoration, Section 24-00408-00-FP

SUMMARY RECOMMENDATION:

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

1. Appropriating \$2,000,000 in State Motor Fuel Tax (MFT) funds for the proposed 2024 Annual Street Restoration project, City Project 2024-08, Section 24-00408-00-FP; and
2. Appropriating \$2,500,000 in State MFT and Rebuild Illinois (RBI) funds for the proposed 27th Street Reconstruction project, City Project 2024-11, Section 24-00411-00-RP.

BACKGROUND:

State Motor Fuel Taxes are levied and collected by the State of Illinois; funds are allocated to local agencies and are administered by the Illinois Department of Transportation (IDOT). The City is required to adopt a resolution specifying the allocation of State MFT funds to their intended projects. IDOT must receive an MFT appropriation before they will approve the expenditure of State MFT money.

On June 28, 2019, Governor Pritzker signed the REBUILD ILLINOIS Capital Plan to fund transportation projects and improvements. Funds from this plan have been allocated to local agencies and are administered by the Illinois Department of Transportation (IDOT). The City received \$5,016,739.32 in Rebuild Illinois Bond Funds to use on bondable transportation related projects in the City. All projects using RBI funds need to be authorized by July 1, 2025. The allocation proposed for approval will use the remainder of the City's RBI funds.

The City typically inspects half of the City's streets each year and uses the results of those inspections to refine a 5-year plan of proposed pavement projects. The proposed 5-year plan map is included with this memo. In 2023, the Public Works Department transitioned to a new annual inspection method which uses a cost benefit approach to help in preparing our 5-year plan.

2024 Street Restoration Project, CP 2024-08

The first resolution appropriates \$2,000,000 in State MFT funds for asphalt street work for the proposed

2024 Street Restoration project, City Project 2024-08. The Street Restoration project is part of the annual maintenance program that generally consists of milling off a portion of an existing asphalt street surface and placing new asphalt that restores the integrity of the street surface. The 2024-08 project will perform mill and overlay work on multiple streets and a full reconstruction of W. Macon St. In addition, pavement patching will be performed on N. Monroe St.

The proposed street list for asphalt rehabilitation is as follows (see attached location map):

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length (FT)</u>	<u>Length (Lane Miles)</u>	<u>Average Daily Traffic (ADT)</u>	<u>Functional Classification</u>	<u>Designed Treatment</u>
MOUND RD	IL RT 121	TAYLOR AVE	4,400	1.67	2,750	Minor Arterial	Mill & Overlay HMA Patch
TAYLOR AVE	IL RT 121	MOUND RD	3,646	1.38	2,000	Major Collector	Mill & Overlay HMA Patch
MACON ST	DIPPER LN	WESTDALE AVE	1,542	0.58	300	Local Street	Reconstruction
WOOD ST	FAIRVIEW AVE	MONROE ST	3,806	1.44	2,450	Major Collector	Mill & Overlay & Ramps
Total			13,394	5.07			

The proposed location for concrete patching as part of the Street Restoration project are as follows (see attached location map):

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length (FT)</u>	<u>Length (Lane Miles)</u>	<u>Average Daily Traffic (ADT)</u>	<u>Functional Classification</u>	<u>Designed Treatment</u>
MONROE ST	SAWYER ST	PERSHING RD	5,684	4.31	8,650	Minor Arterial	Class B Patch
Total			5,684	4.31			

2024 Local MFT Street Improvement Project, CP 2024-25

As part of this year's overall paving work, Public Works proposes to spend approximately \$1,800,000 in Local MFT funds for asphalt street work for the proposed 2024 Local MFT Street Improvement project, City Project 2024-25.

The proposed locations for the Local MFT are as follows (see attached location map):

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length (FT)</u>	<u>Length (Lane Miles)</u>	<u>Average Daily Traffic (ADT)</u>	<u>Functional Classification</u>	<u>Designed Treatment</u>
---------------	-------------	-----------	------------------------	------------------------------------	--	--------------------------------------	-------------------------------

ORCHARD ST	ILLINOIS ST	JASPER ST	413	.16	150	Local Street	Mill & Overlay & Ramps
ILLINOIS ST	MARIETTA ST	ORCHARD ST	485	.18	150	Local Street	Mill & Overlay & Ramps
MARIETTA ST	ILLINOIS ST	JASPER ST	412	.15	150	Local Street	Mill & Overlay & Ramps
ROTARY WAY	IL RT 51	CITY LIMIT	233	0.09	450	Local Street	Mill & Overlay
BAYSHORE DR	SOUTH SHORES DR	SHORELINE DR	3,539	1.34	1400	Minor Collector	Mill & Overlay & Ramps
POINT BLUFF DR, SHORELINE DR, SHORELINE PL, TIMBER DR, TIMBER PL, HACKBERRY DR, HACKBERRY PL, WOODHILL DR, WOODHILL CT, BAYWOOD DR			9,609	3.64	75-400	Local Street	Mill & Overlay & Ramps
Total			14,691	5.56			

27th Street Reconstruction Project, CP 2024-11

The second resolution appropriates \$2,500,000 in State MFT and RBI Funds for the reconstruction of 27th Street from Hubbard Ave to IL RT 48. The remaining RBI funding will be fully used before pulling from the State MFT fund. It is estimated that there is \$1,000,000 left in the RBI fund. This portion of 27th Street has failed under heavy truck traffic. This project consists of removing the concrete pavement, stabilizing the subbase, and constructing new concrete pavement.

The proposed location for 27th Street Reconstruction project is as follows (see attached location map):

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length (FT)</u>	<u>Length (Lane Miles)</u>	<u>Average Daily Traffic (ADT)</u>	<u>Functional Classification</u>	<u>Designed Treatment</u>
27 TH ST	HUBBARD AVE	IL RT 48	1,474	1.12	3,700	Major Collector	Reconstruction
Total			1,474	1.12			

SCHEDULE:

Design work for the 2024 Street Restoration Project, 2024 Local MFT Street Improvement Project, and the 27th Street Reconstruction Project is underway. All projects are planned to begin in the month of August.

LEGAL REVIEW: Legal review of the State Motor Fuel Tax appropriation is not required.

LEGAL REVIEW: Legal review of the State Motor Fuel Tax appropriation is not required.

PRIOR COUNCIL ACTION:

Each year the City Council approves the appropriation of State MFT funds for street restoration work. RBI funds are appropriated in the same manner. State MFT funds and RBI funds are allocated for street restoration work as part of the Fiscal Year 2024 Capital Improvement Plan.

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

INPUT FROM OTHER SOURCES: Illinois Department of Transportation

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

BUDGET/TIME IMPLICATIONS:

1. **Budget Impact:** The first resolution appropriates \$2,000,000 in State Motor Fuel Tax funds for the Street Restoration Project 2024-08. The State Motor Fuel Tax increase in 2019 increased State MFT revenues to the City by approximately \$1.3 million a year to around \$3.2 million. The second resolution appropriates \$1,500,000 in State Motor Fuel Tax and \$1,000,000 in Rebuild Illinois Funds for the 27th Street Reconstruction Project 2024-11.
2. **Staffing Impact:** Staff time has been allocated for managing these projects.

ATTACHMENTS:

Description	Type
Resolution to Appropriate Motor Tax Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2024-08, Annual Street Restoration, Section 24-00408-00-FP	Resolution Letter
Location Maps	Backup Material
5 year Plan	Backup Material

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS FOR RESTORATION
OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS
HIGHWAY CODE CITY PROJECT 2024-08, ANNUAL STREET RESTORATION,
SECTION 24-00408-00-FP**

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

Section 1. That there is hereby appropriated the sum of \$2,000,000.00 of State Motor Fuel Tax funds for the purpose of resurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the City's Annual Street Restoration Project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 24-00408-00-FP.

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

Section 4. That the Clerk shall immediately transmit four original certified copies of BLR 09110 forms, attached hereto as Exhibit A and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 20th day of May 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



Exhibit A

Resolution for Improvement
Under the Illinois Highway Code

Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

Section Number

24-00408-00-FP

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Decatur

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Various Streets	3.61			

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Soil cement base reconstruction, mill & overlays, HMA patches, Class B Patches, utility adjustments, sidewalk curb ramp improvements, and striping.

2. That there is hereby appropriated the sum of Two Million and 00/100Dollars (\$2,000,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kim Althoff

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Decatur

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Decatur

Name of Local Public Agency

at a meeting held on _____

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

Day

Month, Year

(SEAL, if required by the LPA)

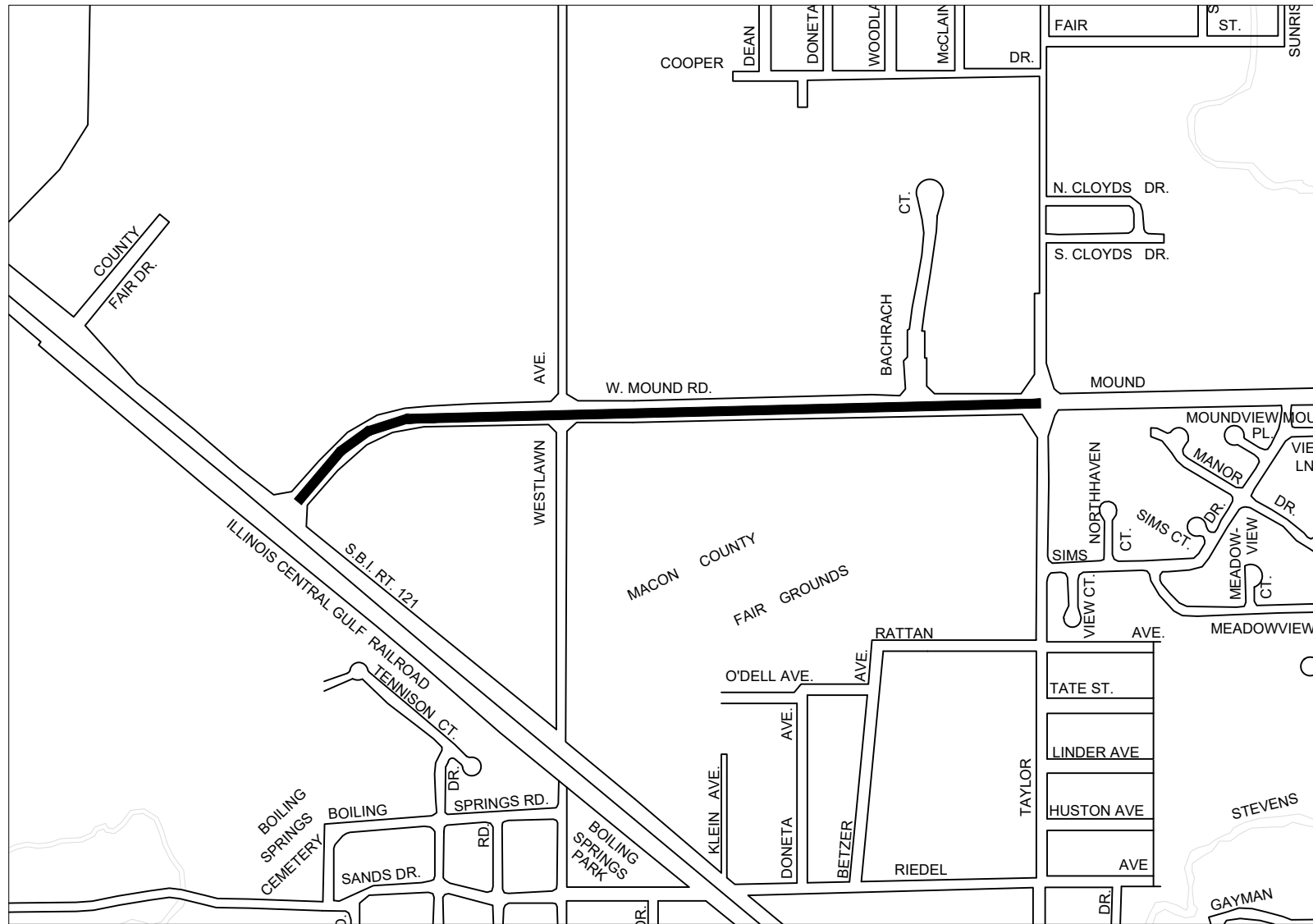
Clerk Signature & Date

--

Approved

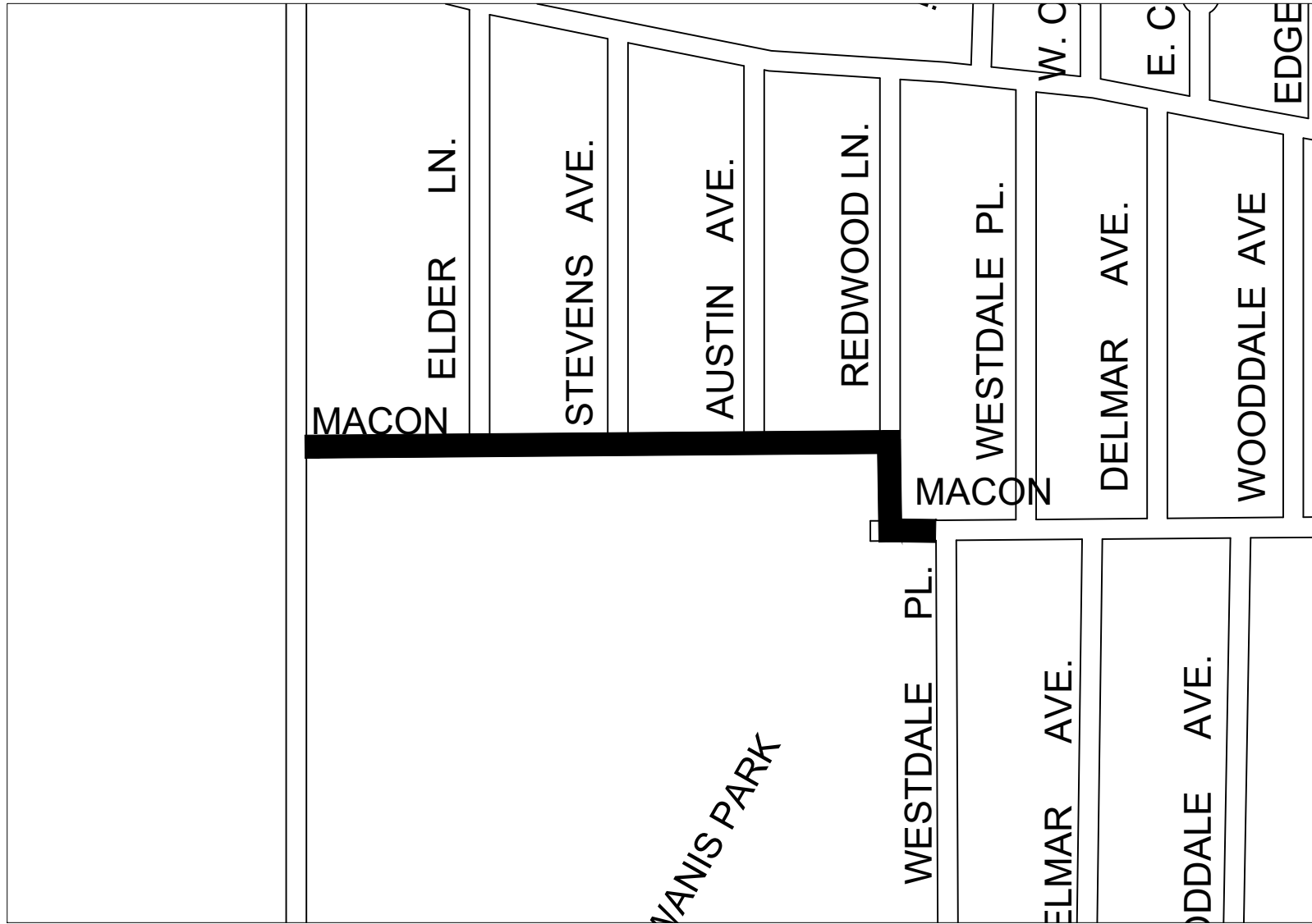
Regional Engineer Signature & Date
Department of Transportation

--

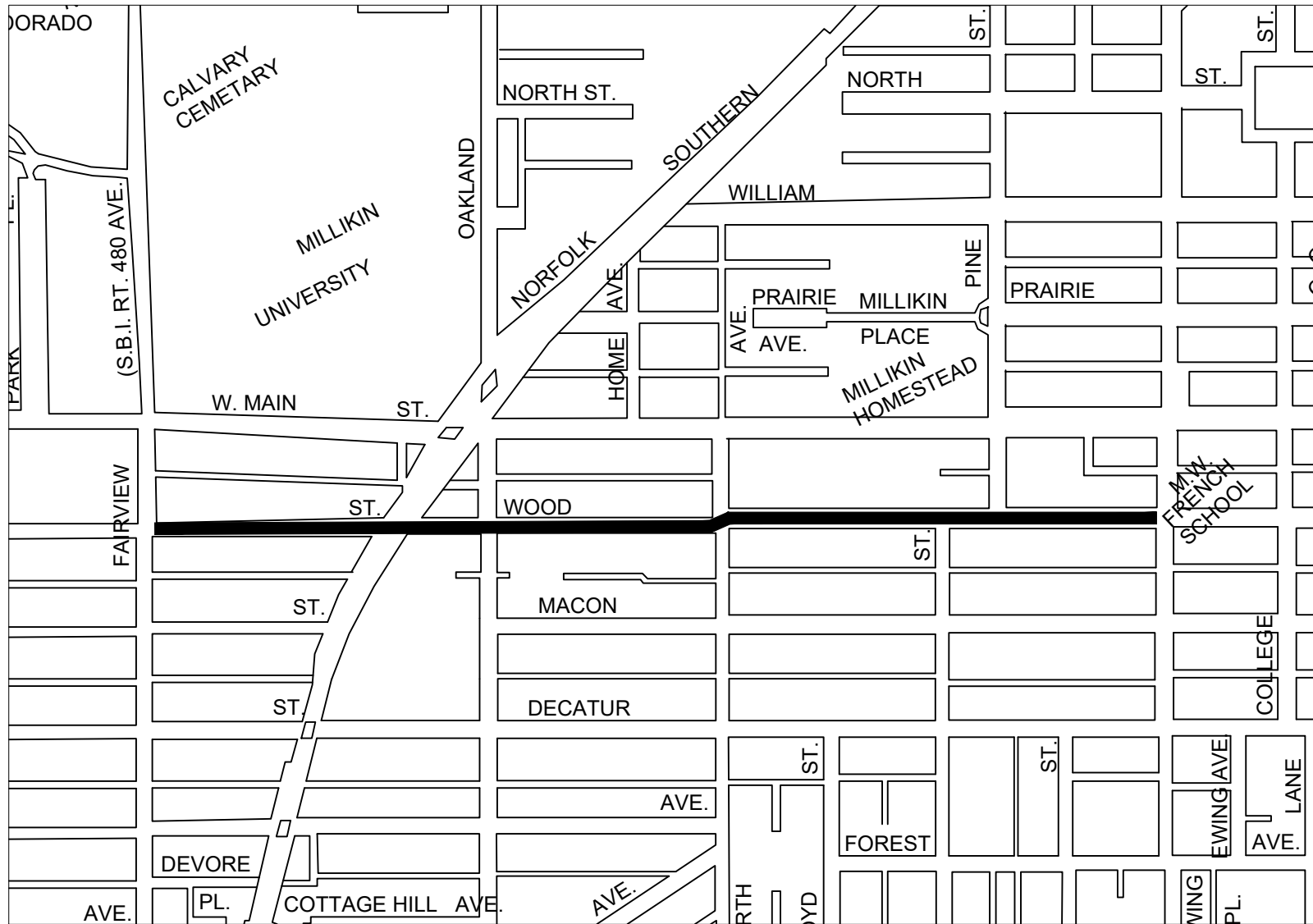


W. MOUND RD - MILL & OVERLAY W/ PATCHING

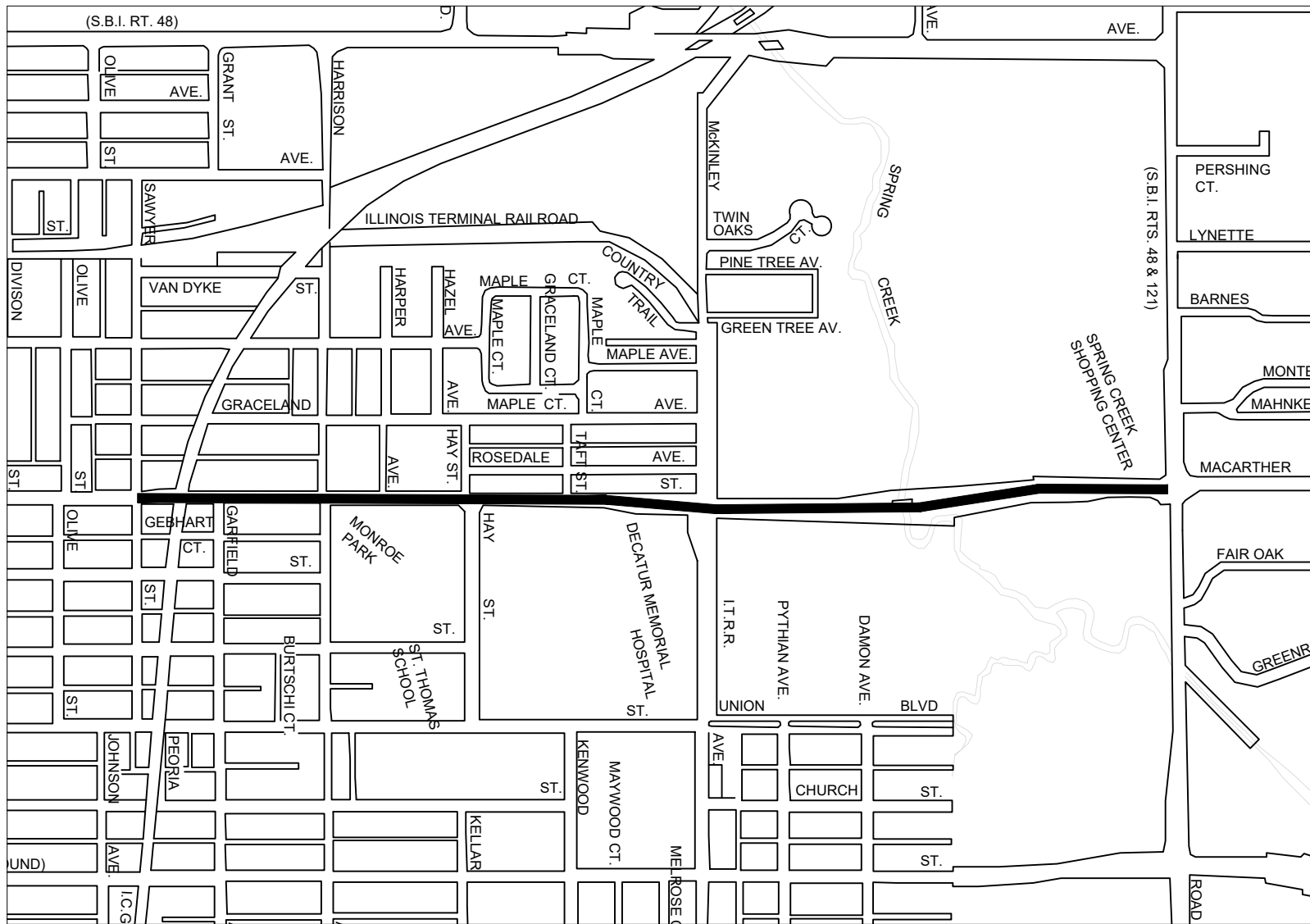
PROJECT TITLE C.P. 2024-08 ANNUAL STREET RESTORATION	SHEET TITLE W. MOUND RD	SCALE: NTS Page 06 of 202	 CITY OF DECATUR PUBLIC WORKS DEPARTMENT DATE: MARCH 2024 DRAWN BY: JDB CHECK BY: DMC
--	---	---	---




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




W. WOOD ST - MILL & OVERLAY



N. MONROE ST - CLASS B PATCHING



PROJECT TITLE <i>C.P. 2024-08 ANNUAL STREET RESTORATION</i>	SHEET TITLE <i>N. MONROE ST</i>	SCALE: <i>1" = 40'</i>	CITY OF DECATUR PUBLIC WORKS DEPARTMENT	5
May 10, 2024 - 12:09pm	K:\Common\CVCPW\2024 City Projects\2024-08 Annual Street Restoration\Plans\2024-08 Location Maps.dwg	Page 10 of 202	DATE: MARCH 2024 DRAWN BY: JDB CHECK BY: DMC	



- E. MARIETTA ST - MILL & OVERLAY W/ PATCHING
- N. ILLINOIS ST - MILL & OVERLAY
- E. ORCHARD ST - MILL & OVERLAY

PROJECT TITLE
C.P. 2024-25 LOCAL MFT ANNUAL STREET IMPROVEMENT

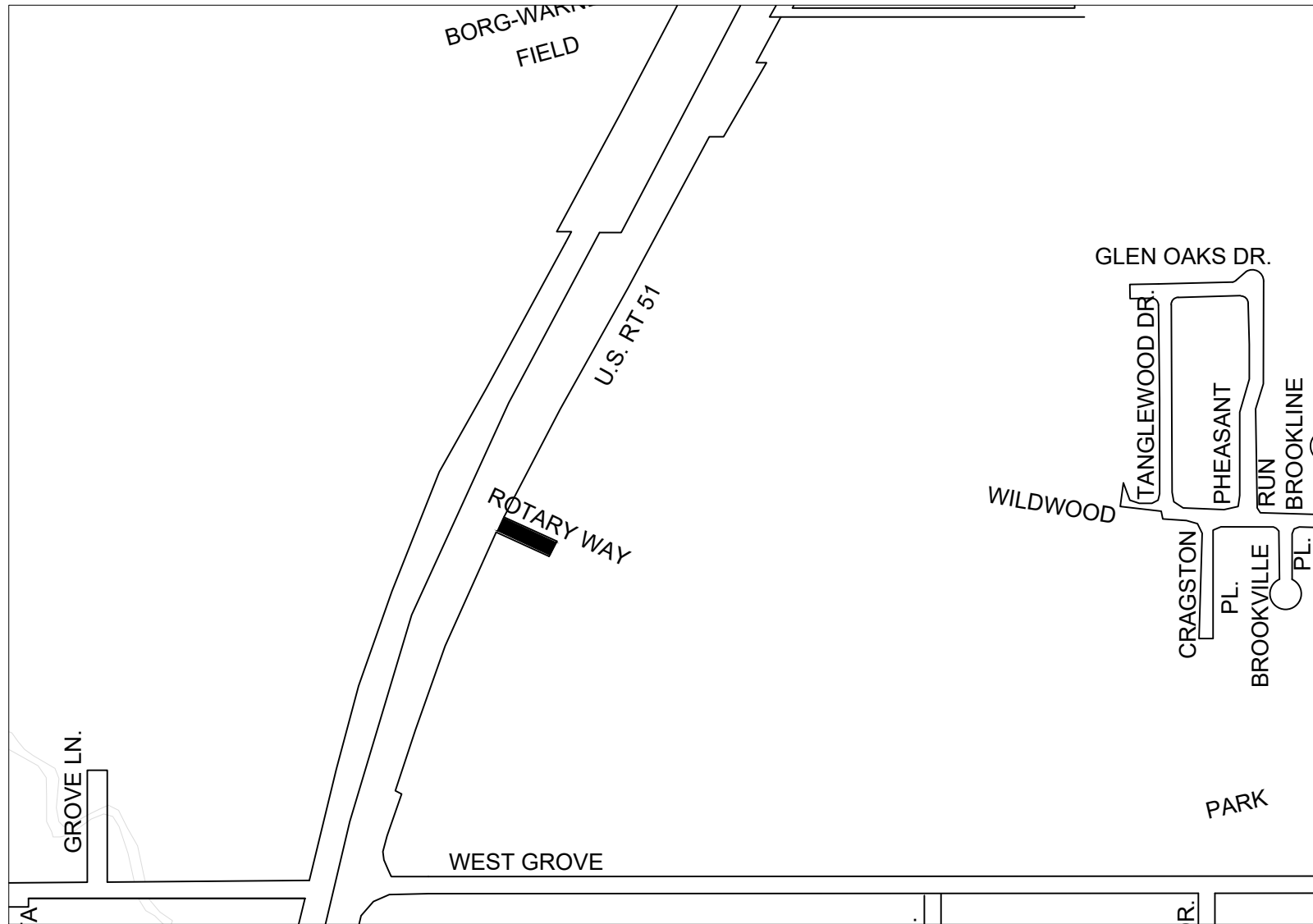
SHEET TITLE
JASPER ST

SCALE:
NTS
Page 7 of 202



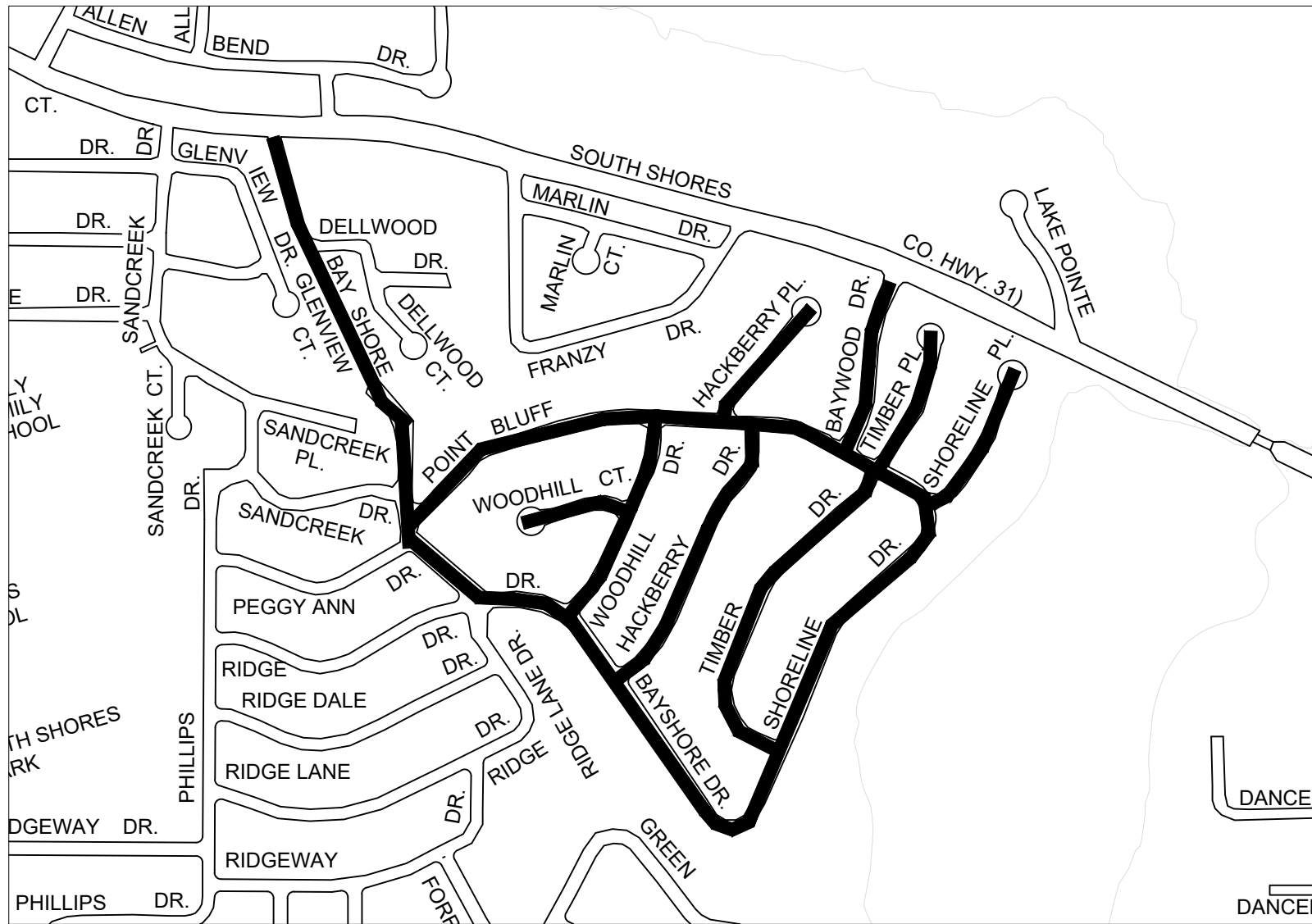
CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

6



ROTARY WAY - MILL & OVERLAY W/ PATCHING

PROJECT TITLE C.P. 2024-25 LOCAL MFT ANNUAL STREET IMPROVEMENT	SHEET TITLE ROTARY WAY	SCALE: 1" = 20' Page 7 of 202	 CITY OF DECATUR PUBLIC WORKS DEPARTMENT	7
May 10, 2024 - 12:09pm	K:\Common\CVC PW\2024 City Projects\2024-08 Annual Street Restoration\Plans\2024-08 Location Maps.dwg	DATE: MARCH 2024	DRAWN BY: JDB	CHECK BY: DMC



BAYSHORE ADDITION - MILL & OVERLAY

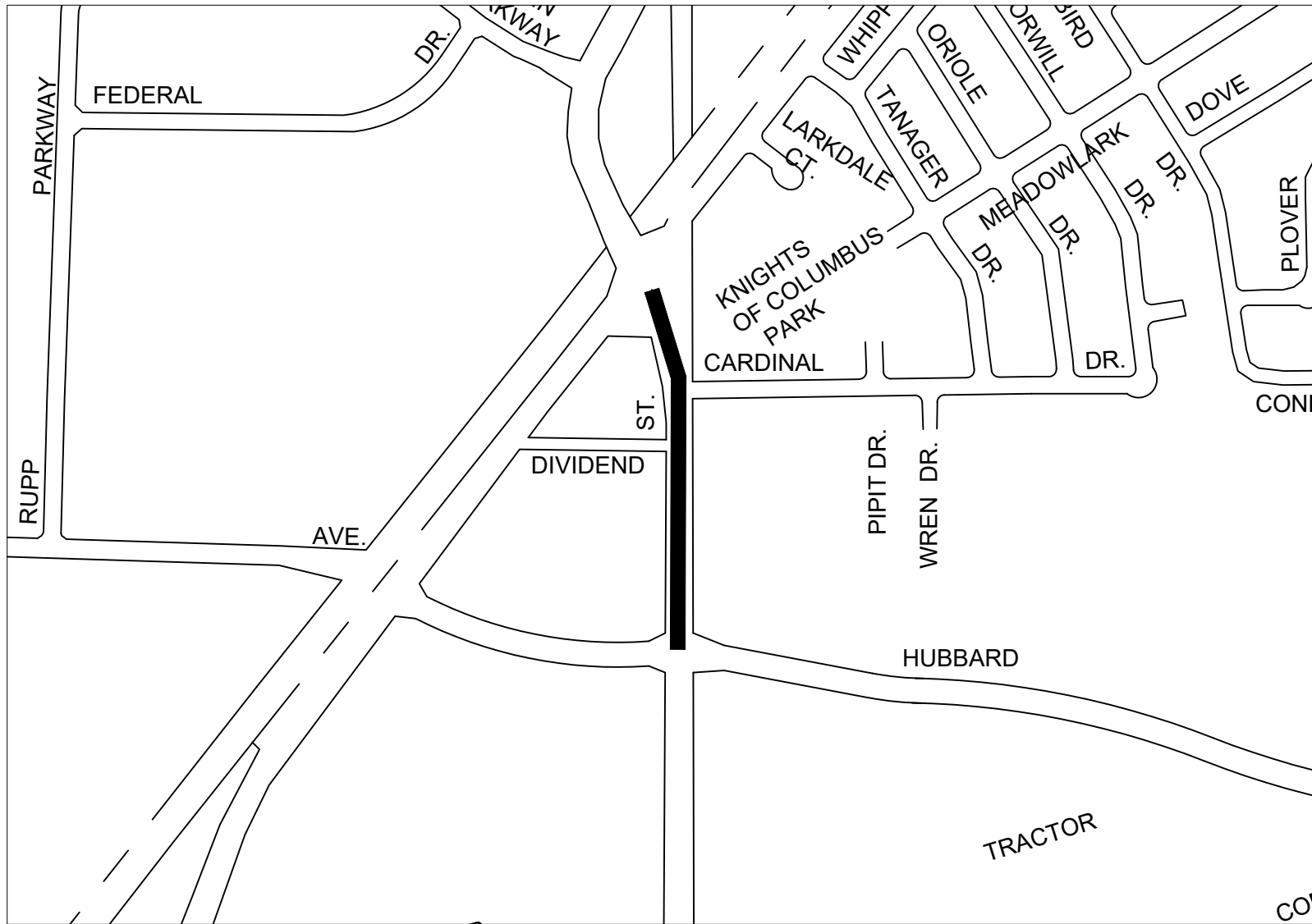
PROJECT TITLE
C.P. 2024-25 LOCAL MFT ANNUAL STREET IMPROVEMENT

SHEET TITLE
BAYSHORE ADDITION

SCALE:
NTS
Page 75 of 202

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
DATE: MARCH 2024 | DRAWN BY: JDB | CHECK BY: DMC

8

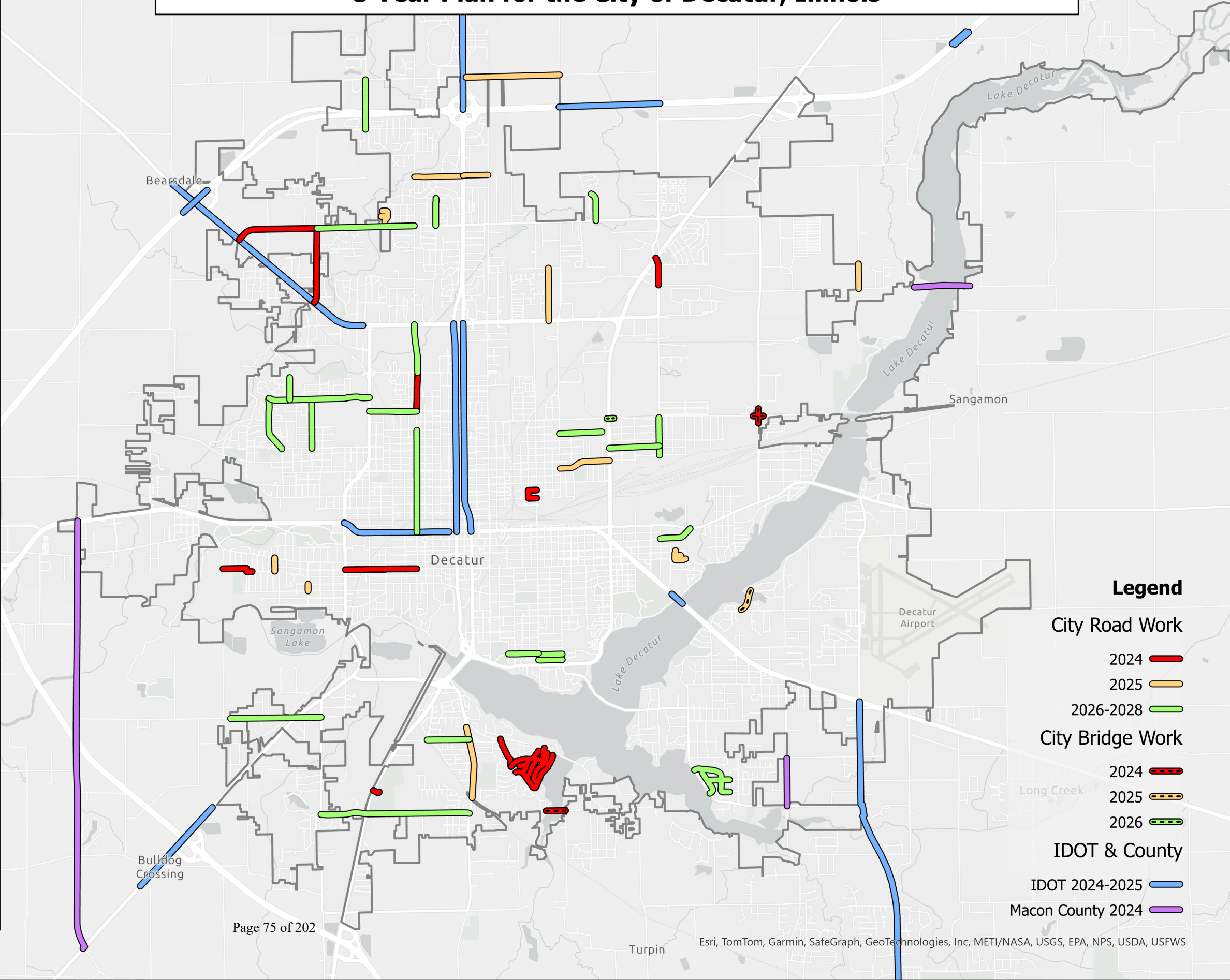


■ N. 27TH STREET – SOIL CEMENT RECONSTRUCTION W/ PCC PAVEMENT

PROJECT TITLE <i>C.P. 2024-11 27TH STREET RECONSTRUCTION</i>	SHEET TITLE <i>N. 27TH ST</i>	SCALE: <i>NTS</i> Page 74 of 202	 CITY OF DECATUR PUBLIC WORKS DEPARTMENT DATE: MARCH 2024 DRAWN BY: JDB CHECK BY: DMC	9
--	---	--	---	-----------------

2024 Road Work and Bridge Work	
Mound Rd	Mill & Overlay
Taylor Ave	Mill & Overlay
27th St	Concrete Reconstruction
Bay Shore Dr	Mill & Overlay
Orchard, Marietta, Illinois	Mill & Overlay
Macon St	Reconstruction
Monroe St	Concrete Patches
Bay Shore Neighborhood	Mill & Overlay
Rotary Way	Mill & Overlay
Wood St	Mill & Overlay
Grove Rd Bridge	Bridge Work
Brush College Overpass	Bridge Work
2025 Road Work and Bridge Work	
Hickory Point Rd	Sealcoat
W Ash Ave	Mill & Overlay
E Ash Ave	Concrete Patches
Verde Oaks Neighborhood	Seal Coat
Charles St	Reconstruction
Dennis Ave	Mill & Overlay
Franklin Street Rd	Mill & Overlay
Grand Ave	Mill & Overlay
Linden Ave	Mill & Overlay
Northbrook Dr	Mill & Overlay
Christmas Tree Rd	Sealcoat
Country Club Rd Bridge	Bridge Work
2026-2028 Road Work and Bridge Work	
N Oakland	Reconstruction
Greenridge Dr	Reconstruction
Mound Rd	Cold In-Place Recycle
Camelot Dr	Mill & Overlay
27th St	Cold In-Place Recycle
Buena Vista St	Reconstruction
Dennis Ave	Mill & Overlay
Geddes Ave	Mill & Overlay
Greenlake, Redlich, Lake Bluff	Mill & Overlay
Grove Rd	Mill & Overlay
Harrison Ave	Reconstruction
Home Park Ave	Mill & Overlay
Imboden Dr	Mill & Overlay
Monroe St	Mill & Overlay
Olive St	Reconstruction
Ravina Park Rd	Mill & Overlay
Riverside Ave	Reconstruction
Riverside Ave	Reconstruction
Rock Springs Rd	Mill & Overlay
Summit Ave	Mill & Overlay
William St	Mill & Overlay
Monroe St	Mill & Overlay
Garfield / 22nd Overpass	Bridge Work
IDOT Road Work and Bridge Work	
I-72 over Spring Creek	Bridge Repairs
US 36 over Lake Shore Dr	Bridge Replacement
IL 121 (Warrensburg)	Resurfacing
I-72 over Kirby Rd	Bridge Repairs
IL 48	Resurfacing
IL 121 (Mt Zion)	Resurfacing
US 51 / Forsyth Rd	Resurfacing
US 36 / Eldorado St	Bridge Repair, Resurfacing
US 51 BUS / N Main, N Franklin, N Water	Resurfacing
I-72 over US 121	Bridge Replacement
Macon County Road Work and Bridge Work	
Baltimore Ave	Reconstruction
Reas Bridge Rd	Bridge Adjustment
Wyckles Rd	Cold In-Place Recycle

2024 Proposed Street Project Locations
5 Year Plan for the City of Decatur, Illinois



Public Works

DATE: 5/14/2024

MEMO: 2024-84

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution to Appropriate Motor Fuel Tax Funds and Rebuild Illinois Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2024-11, 27th Street Reconstruction, Section 24-00411-00-RP

ATTACHMENTS:

Description	Type
Resolution to Appropriate Motor Fuel Tax Funds and Rebuild Illinois Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2024-11, 27th Street Reconstruction, Section 24-00411-00-RP	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS AND REBUILD
ILLINOIS FUNDS FOR RESTORATION OF STREETS AND HIGHWAYS BY
MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE CITY PROJECT 2024-11,
27TH STREET RECONSTRUCTION
SECTION NO. 24-00411-00-RP**

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

Section 1. That there is hereby appropriated the sum of \$2,500,000.00 in State Motor Fuel Tax funds and Rebuild Illinois funds for the purpose of reconstructing 27th Street under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the City's 27th Street Reconstruction Project, are eligible for State Motor Fuel Tax funds and Rebuild Illinois funds and shall be designated as Section 24-00411-00-RP.

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

Section 4. That the Clerk shall immediately transmit four original certified copies of BLR 09110 forms, attached hereto as Exhibit A and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 20th day of May 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



Exhibit A

Resolution for Improvement
Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

24-00411-00-RP

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Decatur

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
27th Street	0.28		Hubbard Ave	IL RT 48

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Soil cement base reconstruction, PCC Pavement, pipe underdrains, utility adjustments, and striping.

2. That there is hereby appropriated the sum of Two Million, Five Hundred Thousand and 00/100Dollars (\$2,500,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kim Althoff

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Decatur

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Decatur

Name of Local Public Agency

at a meeting held on _____

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ .

(SEAL, if required by the LPA)

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--

Public Works

DATE: 5/14/2024

MEMO: 2024-50

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Authorizing an Agreement with Heritage Behavioral Health Center for Streetscape Improvements on Prairie Avenue

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolution authorizing an agreement between the City of Decatur and the Heritage Behavioral Health Center to provide streetscape improvements on Prairie Avenue adjacent to their facility between Main Street and the alley. Heritage will cause the work to be performed to City standards and the City will reimburse them for the streetscape improvements at a cost not to exceed \$221,715.00.

BACKGROUND:

In 2023, the City was approached by the Heritage Behavioral Health Center with their desire to improve the sidewalk on Prairie Avenue adjacent to their facility. For several years, the City and Heritage had received complaints regarding the deteriorating condition of the sidewalk, but repairs were not made due to a vault under the Heritage building that extended under the sidewalk making any sidewalk repairs very difficult without addressing the vault underneath. In 2023, Heritage determined that they could fund filling the vault and approached the City about installing sidewalk and lighting improvements to match the downtown streetscape pattern.

Heritage retained the services of a local engineering firm and contractor to design the improvements and prepare a cost to do the necessary work. The total project cost is expected to be \$295,315 with Heritage responsible for \$73,600 to brick up and fill the vault area, and the City reimbursing them up to \$221,715 to cover the streetscape improvements.

City Engineering will inspect and approve the work prior to issuing the reimbursement. The City's minority goals are in place for the project and Heritage is committed to fulfilling the good faith efforts the City requires.

LEGAL REVIEW: The agreement was approved by the Legal Department.

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

POTENTIAL OBJECTIONS: There are no known objections.

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747, will be present at the Council meeting.

BUDGET/TIME IMPLICATIONS:

Funding for this expense will come from the City's Local Motor Fuel Tax Fund.

ATTACHMENTS:

Description

Resolution & Agreement

Type

Resolution Letter

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AN AGREEMENT WITH HERITAGE
BEHAVIORAL HEALTH CENTER FOR STREETScape IMPROVEMENTS ON
PRAIRIE AVENUE**

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

Section 1. That the Agreement attached hereto as Exhibit A, between THE CITY OF DECATUR, ILLINOIS, AND HERITAGE BEHAVIORAL HEALTH CENTER, INC., a nonprofit organization in the State of Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal, and attest to the Agreement on behalf of the City for a cost not to exceed \$221,715.00.

PRESENTED and ADOPTED this 20th day of May 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

Exhibit A

AGREEMENT

THIS AGREEMENT (Agreement) is entered into by and between the City of Decatur, Illinois, an Illinois municipal corporation (City) and Heritage Behavioral Health Center, Inc (Heritage), a 501(c)(3) nonprofit organization in the State of Illinois.

RECITALS

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

B. The City is a home rule unit under Article VII Section 6(a) of the Illinois Constitution (IL Const. 170, Art. VII, Sec. 6(a)).

C. Heritage owns and operates a behavioral health center located at 151 North Main Street, Decatur, Illinois which has a sub-sidewalk vault extending into the public right of way beneath the sidewalk adjacent to its building on the south side of the 100 block of West Prairie Avenue.

D. Heritage desires to remove their sub-sidewalk vault under West Prairie Avenue.

E. The City owns public right of way on West Prairie Avenue adjacent to Heritage and desires that the new sidewalk be installed in conformance with the downtown streetscape standards.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable considerations, the receipt, sufficiency, and adequacy of which are hereby acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated herein as fully stated as a part of this Agreement.

2. Heritage shall be permitted to construct new sidewalks with decorative inlays, new curb and gutter, a street light foundation, conduit and wiring along with associated street repairs (Project) on City rights of way in areas adjacent to its facility under the terms and conditions set forth in this Agreement.

3. Heritage shall be responsible for obtaining the drawings, designs, plans and specifications for the Project and shall be responsible for the construction of the Project.

4. The Project design shall be made in substantial conformance with the design set forth in Exhibit A attached hereto and incorporated by reference.

5. The design of the Project shall be prepared by Heritage and shall be in compliance and conformance with Decatur Streetscape standards dated January 2014. All designs, plans and specifications must be approved by the Public Works Director prior to the start of any construction of the Project.

6. The construction of the Project shall be done and performed in compliance and conformance with City of Decatur engineering standards, rules, and regulations. All construction plans, drawings, designs, and schedule must be approved by the Public Works Director prior to the start of any construction of the Project.

7. Construction and work on the Project shall not commence prior to the date specified in a written Notice to Proceed which must be obtained from the Public Works Director.

8. Heritage shall ensure and guarantee that all construction and work on and for the Project shall be performed and completed in a Good and Workmanlike Manner and all in strict accordance with the specifications and drawings required by the City and pursuant to the terms of this Agreement.

9. Heritage shall be responsible for all payments for the Project. Total project cost: \$295,315.00 with Heritage responsible for \$73,600.00 for flowable fill and vault reinforcing and the City responsible for \$221,715.00 for the new curb and gutter, sidewalk, light pole wiring, base and everything involved with completing what has been designed by SKS. When the Project is complete in compliance with terms set forth in this Agreement and written final approval is given by the Public Works Director, Heritage shall provide the City with an itemized bill and accounting for the Project of all monies paid by Heritage and the City shall reimburse Heritage for the total eligible costs for the streetscape work up to a maximum of \$221,715.00. Heritage shall be responsible for any additional costs and expenses of the Project.

10. Upon completion of the Project and acceptance and approval by the City, the City shall assume maintenance of the improvements to the public rights of way.

11. The City shall retain ownership of the public rights of way and nothing in the terms of this Agreement shall alter the ownership of the public rights of way in any manner.

12. Heritage shall require and ensure that the Project is performed and completed in accordance with the provisions and requirements of the Illinois Prevailing Wage Act and shall indemnify, hold harmless and defend the City for any violations of the Act.

13. Heritage shall require that the Project adhere to the City minority goals set forth in Chapter 28, Section 10 of the City Code. Other than the requirements set forth specifically in this Agreement, no other procurement rule or regulation, bidding requirement or procedures, or City Code provisions shall be a requirement of this Agreement.

14. All notices, demands and requests that are required or allowed to be given by either party shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, to the address as set forth below or to such other address as either party may subsequently designate in writing:

CITY:
Public Works Director
City of Decatur
One Gary K. Anderson Plaza
Decatur, IL 62523

HERITAGE:
Mary Garrison
Heritage Behavioral Health Center
151 North Main Street
Decatur, IL 62523

15. The City and Heritage represent to each other that each has retained and relied or had the opportunity to retain and rely on its own legal counsel, accountants and other professional advisers in connection with the negotiation, execution, and performance of this Agreement and its consequences, including, without limitation, tax consequences. The City and Heritage represent to each other that any such professional fees and expenses incurred in connection with such shall be the sole obligation of that party.

16. Each signatory to this Agreement warrants and represents that such signatory is duly authorized to execute this Agreement on behalf of the party for who the Agreement is signed.

17. This is an enforceable Agreement placing specific obligations on the City and Heritage. Either Party is entitled to all legal remedies available under law or equity, including suit for specific performance or damages.

18. Time shall be considered to be of the essence of this Agreement.

19. This Agreement contains the entire understanding of the parties hereto in respect of the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter there being NO ORAL REPRESENTATIONS. Heritage represents that it has been advised by City to consult an attorney prior to signing this Agreement and acknowledges that it has read and understands each and every part of this Agreement.

20. The agreements, terms, and conditions contained herein shall extend to and be obligated upon the heirs, executors, administrators, successors and assigns of the parties hereto.

21. By executing this Agreement, Heritage expressly represents and agrees that Heritage is not relying upon any representation, warranty or statement by the City, its employees, agents, officers or directors which differs from the disclosures made in this Agreement.

22. Prior to work being performed under this Agreement for the Project, Heritage shall require and obtain from any and all contractors and sub-contractors insurance coverages for workers compensation and employer's liability and commercial general liability in an amount as determined by the City and from companies acceptable to the City and authorized to transact business in the State of Illinois. The insurance companies will be rated with a rating not lower than A- and have a financial rating of VI. The required insurance shall be kept in force during the

performance of any and all work under this Agreement. Upon request, Heritage shall furnish copies of said insurance policies and all accompanying endorsements to the City. The certificates of insurance shall include the City of Decatur, Illinois, its officers, directors, and employees as additional insureds. In no event shall any failure by the City to receive certificates or to demand receipt be construed as a waiver of the obligation to require, obtain, and keep in force the required insurance.

23. Heritage, its contractors and sub-contractors agree to indemnify and hold harmless the City, and its officers, directors and employees from and against all liability, claims, demands and expenses, including court costs and attorney fees, on account of any injury, loss or damage which arise out of or are in any manner connected with the work to be performed under this Agreement, if such injury, loss or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by the negligent acts, errors or omissions of Heritage, its contractors or sub-contractors of the contractor, or any officer, employee or agent of Heritage, its contractors or sub-contractors. The obligations of this Section shall not apply to damages which the City shall become liable by final judgment to pay to a third party as the result of the negligent act, error or omission of the City, its officers, directors, employees, or agents of the City.

24. For those permits issued by the City of Decatur for the Project, permit fees will be waived.

25. Heritage shall contract and use only those contractors that are licensed and bonded to work in City rights of way.

26. Heritage shall ensure that access is provided to the employees or agents or the Public Works Department to inspect materials and construction workmanship as needed and determined by the City.

27. Reimbursement by the City is expressly conditioned upon the performance of each and every one of the recitals set forth in this Agreement.

ATTEST:

CITY OF DECATUR, ILLINOIS

CITY CLERK By: _____ MAYOR

HERITAGE BEHAVIORAL HEALTH CENTER

By: _____
IT'S AUTHORIZED AGENT

SUBJECT: Ordinance Annexing Territory - Northeast Corner of Brush College Road and Mound Road

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 23-12

May 16, 2024

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Cordaryl “Pat” Patrick, Director of Economic & Community Development

SUBJECT: Ordinances Annexing and Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District at the Northeast Corner of Mound Road and Brush College Road

SUMMARY RECOMMENDATION: Staff recommends approval of the ordinances annexing and re-zoning the subject property. The Macon County and Decatur Comprehensive Plan shows this area as Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and uses. The subject site is located within an Industrial area and rezoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

The City Plan Commission voted 8-0 to recommend approval of the petition at the May 2, 2024 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is approximately 37.29 acres and is located at the Northeast corner of Mound Road and Brush College Road. The site is currently used for agriculture in the County.

The petitioner submitted a Petition for Annexation concurrently with the Petition for Rezoning and the annexation is scheduled to be considered by the Decatur City Council prior to the rezoning consideration. If the property is annexed into the City, it automatically comes into the City zoned R-1 Single Family Residence District.

If annexed into the City, the petitioner proposes to rezone the site from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District to construct an approximately 611,000 square foot warehouse site.

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

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

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Cordaryl Patrick (cpatrick@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
NORTHEAST CORNER OF BRUSH COLLEGE ROAD
AND MOUND 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 Busey Bank Trustee by Allen Ritchie, requesting that there be annexed to the City territory described as:

THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF SECTION TWENTY-NINE (29), TOWNSHIP SEVENTEEN (17) NORTH, RANGE THREE (3) EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART DEDICATED TO PUBLIC RIGHT OF WAY FOR BRUSH COLLEGE ROAD AND MOUND ROAD; SAID PROPERTY ALSO DESCRIBED AS:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF SECTION 29, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD PRINCIPAL MERIDIAN; THENCE N 88 DEGREES 59 MINUTES 30 SECONDS E. (ASSUMED BEARING) ALONG THE NORTH LINE OF SAID SW $\frac{1}{4}$, SW $\frac{1}{4}$ OF SECTION 29, 65.01 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF BRUSH COLLEGE ROAD, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING N 88 DEGREES 59 MINUTES 30 SECONDS E ALONG THE SAID NORTH LINE OF THE SW $\frac{1}{4}$, SW $\frac{1}{4}$ OF SECTION 29, 1257.75 FEET TO THE NORTHEAST CORNER OF THE SAID SW $\frac{1}{4}$, SW $\frac{1}{4}$ OF SECTION 29; THENCE S 00 DEGREES 05 MINUTES 30 SECONDS E ALONG THE EAST LINE OF THE SAID SW $\frac{1}{4}$, SW $\frac{1}{4}$ OF SECTION 29, 1287.71 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF MOUND ROAD; THENCE S 86 DEGREES 58 MINUTES 23 SECONDS W ALONG THE SAID NORTH RIGHT OF WAY LINE OF MOUND ROAD, 89.15 FEET; THENCE S 88 DEGREES 44 MINUTES 02 SECONDS W ALONG THE SAID NORTH RIGHT OF WAY LINE OF MOUND ROAD, 1125.00 FEET; THENCE N 48 DEGREES 30 MINUTES 33 SECONDS W ALONG SAID NORTH RIGHT OF WAY LINE OF MOUND ROAD, 58.92 FEET TO A POINT ON THE SAID EAST RIGHT OF WAY LINE OF BRUSH COLLEGE ROAD; THENCE N 00 DEGREES 04 MINUTES 45 SECONDS W ALONG THE SAID EAST RIGHT OF WAY LINE OF BRUSH COLLEGE ROAD, 1256.10 FEET TO THE POINT OF BEGINNING AS PER PLAT OF SURVEY DATED DECEMBER 29, 2008, AND

REVISED JANUARY 31, 2006, BY PHILLIP W. COCHRAN ILLINOIS PROFESSIONAL
LAND SURVEYOR NO. 2458. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 18-08-29-300-008

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 20th day of May 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 represent as follows:

1. That he/she is an owner of record of all the property herein described.
2. That there are no electors who reside on the property herein described.
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 the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as Farmland, Macon County, Illinois, and legally described as follows:

THE SOUTHWEST QUARTER (SW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION TWENTY-NINE (29), TOWNSHIP SEVENTEEN (17) NORTH, RANGE THREE (3) EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART DEDICATED TO PUBLIC RIGHT OF WAY FOR BRUSH COLLEGE ROAD AND MOUND ROAD; SAID PROPERTY ALSO DESCRIBED AS:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER (SW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION 29, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD PRINCIPAL MERIDIAN; THENCE N 88 DEGREES 59 MINUTES 30 SECONDS E. (ASSUMED BEARING) ALONG THE NORTH LINE OF SAID SW ¼, SW ¼ OF SECTION 29, 65.01 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF BRUSH COLLEGE ROAD, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING N 88 DEGREES 59 MINUTES 30 SECONDS E ALONG THE SAID NORTH LINE OF THE SW ¼, SW ¼ OF SECTION 29, 1257.75 FEET TO THE NORTHEAST CORNER OF THE SAID SW ¼, SW ¼ OF SECTION 29; THENCE S 00 DEGREES 05 MINUTES 30 SECONDS E ALONG THE EAST LINE OF THE SAID SW ¼, SW ¼ OF SECTION 29, 1287.71 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF MOUND ROAD; THENCE S 86 DEGREES 58 MINUTES 23 SECONDS W ALONG THE SAID NORTH RIGHT OF WAY LINE OF MOUND ROAD, 89.15 FEET; THENCE S 88 DEGREES 44 MINUTES 02 SECONDS W ALONG THE SAID NORTH RIGHT OF WAY LINE OF MOUND ROAD, 1125.00 FEET; THENCE N 48 DEGREES 30 MINUTES 33 SECONDS W ALONG SAID NORTH RIGHT OF WAY LINE OF MOUND ROAD, 58.92 FEET TO A POINT ON THE SAID EAST RIGHT OF WAY LINE OF BRUSH COLLEGE ROAD; THENCE N 00 DEGREES 04 MINUTES 45 SECONDS W ALONG THE SAID EAST RIGHT OF WAY LINE OF BRUSH COLLEGE ROAD, 1256.10 FEET TO THE POINT OF BEGINNING AS PER PLAT OF SURVEY DATED DECEMBER 29, 2005, AND REVISED JANUARY 31, 2006, BY PHILLIP W. COCHRAN ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2458. SITUATED IN MACON COUNTY, ILLINOIS.

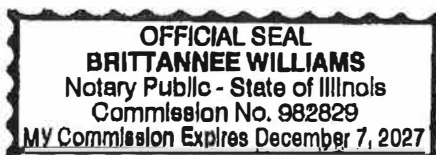
PIN # 18-08-29-300-008

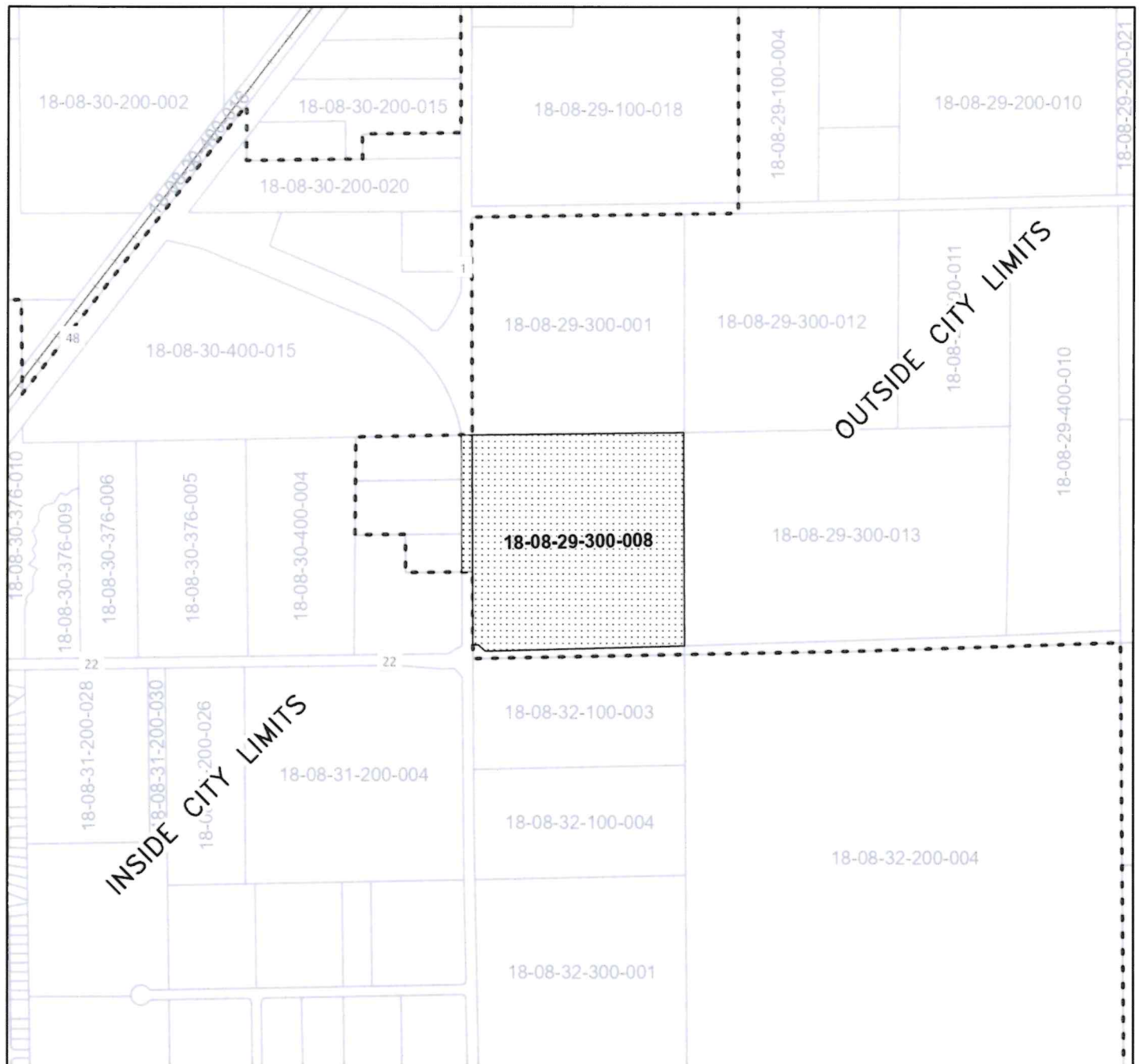
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Bussey Bank, Trustee of C3M Trust by</u>		<u>130 N. Walker St</u>
<u>Allen Ritchie -</u>	<u>Ellen Ritchie, Vice President</u>	<u>Decatur IL 62523</u>

Signed and sworn to before me 14 day of May, 2024

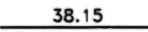
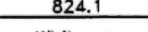
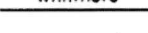
Brittannee Williams
Notary Public





LOCATION MAP OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

18-08-29-300-008

-  indicates territory annexed
-  indicates existing corporate limits
-  38.15 acres
-  824.1 lin. ft. of public road
-  Whitmore township



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.



ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2025

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

Exhibit B

ORDINANCE NO: _____

DATE: _____

Page 91 of 202

SUBJECT: Ordinance Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District - Northeast Corner of Mound Road and Brush College Road

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
PC Minutes	Backup Material
PC Staff Report	Backup Material

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-1 SINGLE FAMILY RESIDENCE DISTRICT TO
M-1 INTENSE COMMERCIAL/LIGHT INDUSTRIAL DISTRICT
- NORTHEAST CORNER OF MOUND ROAD AND BRUSH COLLEGE ROAD -**

WHEREAS, on the 2nd day of May 2024, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of C3M TRUST, to rezone premises legally described as:

The Southwest Quarter (SW ¼) of the Southwest Quarter (SW ¼) of Section Twenty-nine (29), Township Seventeen (17) North, Range Three (3) East of the Third Principal Meridian, EXCEPT that part dedicated to public Right of Way for Brush College Road and Mound Road, said property also described as:

Commencing at the Northwest corner of the Southwest Quarter (SW ¼) of the Southwest Quarter (SW ¼) of Section 29, Township 17 North, Range 3 East of the 3rd Principal Meridian; thence N 88 degrees 59 minutes 30 seconds E. (Assumed Bearing) along the North line of the said SW ¼, SW ¼ of Section 29, 65.01 feet to a point on the East Right of Way line of Brush College Road, said point also being the point of beginning; thence continuing N 88 degrees 59 minutes 30 seconds E along the said North line of the SW ¼, SW ¼ of Section 29, 1257.75 feet to the Northeast corner of the said SW ¼, SW ¼ of Section 29; thence S 00 degrees 05 minutes 30 seconds East along the East line of the said SW ¼, SW ¼ of Section 29, 1287.71 feet to a point on the North Right of Way line of Mound Road; thence S 86 degrees 58 minutes 23 seconds W along the said North Right of Way line of Mound Road, 89.15 feet; thence S 88 degrees 44 minutes 02 seconds W along the said North Right of Way line of Mound Road, 1125.00 feet; thence N 48 degrees 30 minutes 33 seconds W along said North Right of Way line of Mound Road, 58.92 feet to a point on the said East Right of Way line Brush College Road; thence N 00 degrees 04 minutes 45 seconds W along the said East Right of Way line of Brush College Road, 1256.10 feet to the point of beginning, as per Plat of Survey dated December 29, 2005, and

revised January 31, 2006, by Phillip W. Cochran Illinois Professional Land Surveyor No. 2458. Situated in Macon County, Illinois.
PIN: 18-08-29-300-008

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from R-4 Single Family Residence District to M-1 Intense Commercial/Light Industrial District.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

**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

STAFF REPORT
Decatur City Plan Commission

Hearing Date May 2, 2024
Case No. 24-10
Property Location Northeast corner of Mound Road and Brush College Road
Request Rezoning from R-1 Single Family Residence to M-1 Intense Commercial – Light Industrial District
Petitioner C3M Trust
Representative TWM, Inc.

BACKGROUND

The subject site is approximately 37.29 acres and is located at the Northeast corner of Mound Road and Brush College Road. The site is currently agriculture and is currently scheduled to be considered by the Decatur City Council for annexation on May 20, 2024. This petition for rezoning would be considered by the City Council after approval of the annexation.

If annexed into the City, the petitioner proposes to rezone the site from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District to construct an approximately 611,000 square foot warehouse site.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Agriculture	R-1	Employment
North	Agriculture, County	County	Employment
South	Industrial	M-1	Employment
East	Agriculture, County	County	Employment
West	Industrial, Agriculture, County	R-1, County	Employment

PROJECT DESCRIPTION

If annexed into the city, the petitioner proposes to rezone the site from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District to construct an approximately 611,000 square foot warehouse site.

STAFF ANALYSIS

The surrounding zoning and existing land uses are a combination of undeveloped land and commercial and industrial uses. The Macon County and Decatur Comprehensive Plan shows this area as Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and existing and future land uses.

The subject site is located within an Industrial area and rezoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 24-10 to the City Council by the Plan Commission with a recommendation is warranted.

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

Joselyn Stewart
Senior Transportation and Land Use Planner

ATTACHMENTS

1. Petition
2. Location Map



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	C3M Trust				
Address	5002 Cundiff Road				
City	Decatur	State	IL	Zip	62526
Telephone	(217) 706-5039	Fax		E-mail	colt@mcleodexpress.cc
Property Owner	C3M Trust				
Address	5002 Cundiff Road				
City	Decatur	State	IL	Zip	62526
Telephone	(217) 706-5039	Fax		E-mail	colt@mcleodexpress.cc
Representative	TWM, Inc.				
Address	204 Evergreen Lane, Unit B				
City	Glen Carbon	State	IL	Zip	62034
Telephone	(618) 656-4040	Fax		E-mail	jvenvertloh@twm-inc.cc

SECTION TWO: SITE INFORMATION						
Street Address	NE Corner of N Brush College Road & East Mound Road					
Legal Description	See attached.					
Present Zoning	☒ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
AG-Agricultural	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	37.29	☐ SF	☒ AC	611,000+/- sf warehouse, asphalt/PCC parking lot with 224 spaces including trailer spaces, retention		

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

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
Property to go from an agricultural field to a 611,000 +/- sf warehouse site.	

SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):
The site will be annexed to the City of Decatur and will be need to be rezoned to match the surrounding areas. The site is to be zoned as M1-Intense Commercial/Light Industrial.

SECTION FIVE: CERTIFICATION	
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.
Petitioner's Signature	Busby Bank Trustee by Allen Fitch Date 03/27/2024

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

OFFICE USE ONLY	
Date Filed	
By	

BUSEY BANK, as Trustee of the MCLEOD 2021 DYNASTY TRUST, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, does hereby grant, sell and convey to BUSEY BANK, as Trustee of the C3M TRUST, the following described real estate:

The Southwest Quarter (SW $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of Section Twenty-nine (29), Township Seventeen (17) North, Range Three (3) East of the Third Principal Meridian, EXCEPT that part dedicated to public Right of Way for Brush College Road and Mound Road; said property also described as:

Commencing at the Northwest corner of the Southwest Quarter (SW $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of Section 29, Township 17 North, Range 3 East of the 3rd Principal Meridian; thence N 88 degrees 59 minutes 30 seconds E. (Assumed Bearing) along the North line of the said SW $\frac{1}{4}$, SW $\frac{1}{4}$ of Section 29, 65.01 feet to a point on the East Right of Way line of Brush College Road; said point also being the point of beginning; thence continuing N 88 degrees 59 minutes 30 seconds E along the said North line of the SW $\frac{1}{4}$, SW $\frac{1}{4}$ of Section 29, 1257.75 feet to the Northeast corner of the said SW $\frac{1}{4}$, SW $\frac{1}{4}$ of Section 29; thence S 00 degrees 05 minutes 30 seconds East along the East line of the said SW $\frac{1}{4}$, SW $\frac{1}{4}$ of Section 29, 1287.71 feet to a point on the North Right of Way line of Mound Road; thence S 86 degrees 58 minutes 23 seconds W along the said North Right of Way line of Mound Road, 89.15 feet; thence S 88 degrees 44 minutes 02 seconds W along the said North Right of Way line of Mound Road, 1125.00 feet; thence N 48 degrees 30 minutes 33 seconds W along said North Right of Way line of Mound Road, 58.92 feet to a point on the said East Right of Way line of Brush College Road; thence N 00 degrees 04 minutes 45 seconds W along the said East Right of Way line of Brush College Road, 1256.10 feet to the point of beginning, as per Plat of Survey dated December 29, 2003, and revised January 31, 2006, by Phillip W. Cochran Illinois Professional Land Surveyor No. 2458. Situated in Macon County, Illinois.

PIN: 18-08-29-300-008

NORTHEAST CORNER OF EAST MOUND ROAD AND NORTH BRUSH COLLEGE ROAD



4/25/2024, 3:59:01 PM

Roads (small scale)

<all other values>

Interstate Highway

Arterial

Residential

State Route or U.S. Highway

County Highway

Railroad Tracks

Override 1

1:4,514

0 0.03 0.06 0.11 mi

0 0.04 0.09 0.18 km

NORTHEAST CORNER OF EAST MOUND ROAD AND NORTH BRUSH COLLEGE ROAD



3/25/2024, 4:01:53 PM

- Roads (small scale)
- <all other values>
- Interstate Highway
- County Highway
- State Route or U.S. Highway
- Railroad Tracks
- Arterial
- Residential
- Decatur City Limits
- Zoning
- AG-Agriculture District
- Override 1

1:9,028

0 0.05 0.1 0.2 mi

0 0.07 0.15 0.3 km

City of Decatur, IL

SUBJECT: Ordinance Rezoning Property from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District - 726 North Main Street and 701 to 725 North Water Street

SUMMARY RECOMMENDATION: Ordinance Rezoning Property from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District - 726 North Main Street and 701 to 725 North Water Street

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
PC Minutes	Backup Material
PC Staff Report	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 24-09

May 16, 2024

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Cordaryl “Pat” Patrick, Director of Economic & Community Development

SUBJECT: Ordinance Rezoning Property from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District - 726 North Main Street and 701 to 725 North Water Street

SUMMARY RECOMMENDATION: Staff recommends approval of the ordinance for rezoning. The City’s Future Land Use Map in the Comprehensive plan shows this area as Mixed-Use Commercial/Residential and Employment. The subject site is located within an Industrial area and downzoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

The City Plan Commission voted 8-0 to recommend approval of both petitions at the May 02, 2024 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site contains an existing structure and vacant parcels on an approximately 1.39-acre site. The subject site is currently zoned M-2 Heavy Industrial District.

The petitioner owns several properties in between North Main Street and North Water Street including the properties located at 726 North Main Street and 701-725 North Water Street and would like to combine all his lots under one Parcel ID. He would also like them all to be in the same zoning district.

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

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

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Cordaryl Patrick (cpatrick@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
M-2 HEAVY INDUSTRIAL DISTRICT TO
M-1 INTENSE COMMERCIAL/LIGHT INDUSTRIAL DISTRICT
- 726 NORTH MAIN STREET AND 701-725 NORTH WATER STREET -**

WHEREAS, on the 2nd day of May 2024, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of DOUGLAS ROYER, to rezone premises legally described as:

All of Lots Five (5), Six (6), Seven (7) and Eight (8) in Block One (1) of Durfee's Addition to the City of Decatur as per Plat recorded in Book Q, Page 679 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN: 04-12-10-484-002, 04-12-10-484-005, 04-12-10-484-006, 04-12-10-484-010

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning

Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

**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

STAFF REPORT
Decatur City Plan Commission

Hearing Date May 2, 2024
Case No. 24-07
Property Location 726 North Main Street and 701-725 North Water Street
Request Rezoning from M-2 Heavy Industrial District to M-1 Intense Commercial – Light Industrial District
Petitioner Douglas Royer

BACKGROUND

The subject site contains an existing structure and vacant parcels on an approximately 1.39-acre site. The subject site is currently zoned M-2 Heavy Industrial District.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Industrial	M-2	Mixed-Use Commercial/Residential
North	Industrial, Vacant	M-1	Mixed-Use Commercial/Residential
South	Railroad, Industrial	M-1	Mixed-Use Commercial/Residential
East	Vacant	M-1, M-2	Mixed-Use Commercial/Residential
West	Industrial	M-2	Employment

PROJECT DESCRIPTION

The petitioner owns several properties in between North Main Street and North Water Street including the properties located at 726 North Main Street and 701-725 North Water Street and would like to combine all his lots under one Parcel ID. He would also like them all to be in the same zoning district.

STAFF ANALYSIS

The surrounding zoning districts include M-1 Intense Commercial – Light Industrial District to the north, south and east, and Heavy Industrial District to the east and west. The Macon County and Decatur Comprehensive Plan shows this area as Mixed-Use Commercial/Residential and Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and uses.

The subject site is located within an Industrial area and downzoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 24-07 to the City Council by the Plan Commission with a recommendation is warranted.

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

Joselyn Stewart
Senior Transportation and Land Use Planner

ATTACHMENTS

1. Petition
2. Location Map



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Douglas Royer				
Address	P.O. Box 830				
City	Decatur	State	IL	Zip	62525
Telephone	217-520-4227	Fax		E-mail	dgr@ersequipment.com
Property Owner	Douglas Royer				
Address	726 N. Water Street, 750 N. Water Street				
City	Decatur	State	IL	Zip	62525
Telephone	217-520-4227	Fax		E-mail	
Representative					
Address					
City		State		Zip	
Telephone		Fax		E-mail	

SECTION TWO: SITE INFORMATION

Street Address	726 N. Main Street, 701-725 N. Water Street					
Legal Description	See attached 04-12-10-484-002, 04-12-10-484-010, 04-12-10-484-006, 04-12-10-484-005					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☒ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	1.39 appro: ☐ SF ☒ AC					

SECTION THREE: REQUESTED ACTION

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

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

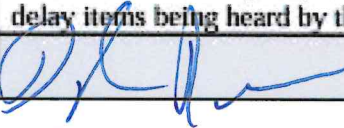
I would like all of my properties to be zoned under one zoning district.

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

To combine all of my lots under one Parcel ID.

SECTION FIVE: CERTIFICATION

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

**Petitioner's
Signature****Date**

3/1/24

NOTES:

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

OFFICE USE ONLY

Date Filed

By

EXHIBIT A

Legal Description

PARCEL 1:

LOT THREE (3) OF WATER/GREEN ADDITION, A SUBDIVISION OF A PART OF LOT 1 AND LOT 4 IN BLOCK 1 OF DURFEE'S ADDITION (Q/679), AS PER PLAT RECORDED MAY 21, 2012 AS DOCUMENT 1834188 AND IN BOOK 5000, PAGE 142 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PARCEL 2:

ALL OF LOT TWO (2) AND THE NORTH FORTY-TWO FEET OF LOT THREE (3) IN BLOCK ONE (1) OF DURFEE'S ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PARCEL 3:

ALL OF LOT THREE (3) IN BLOCK ONE (1) OF DURFEE'S ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, EXCEPT THE NORTH 42 FEET THEREOF.

PARCEL 4:

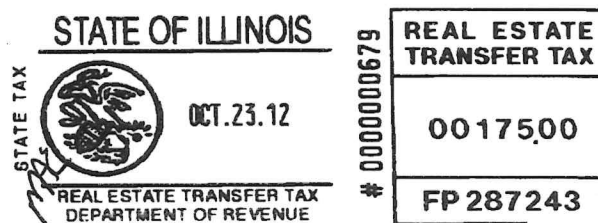
THE NORTH 60 FEET OF LOT 6 IN BLOCK 1 OF DURFEE'S ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PARCEL 5:

TWENTY FEET IN WIDTH OFF OF THE ENTIRE SOUTH SIDE OF LOT SIX (6) IN BLOCK ONE (1) OF DURFEE'S ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PARCEL 6:

LOT SEVEN (7) IN BLOCK ONE (1) OF DURFEE'S ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, EXCEPT THE WEST FORTY-NINE (49) FEET THEREOF.



PARCEL 7:

THE WEST 49 FEET OF LOT SEVEN (7) IN BLOCK ONE (1) OF DURFEE'S ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, EXCEPT A PART THEREOF DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 7, THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 58.85 FEET, THENCE EAST 13.95 FEET, THENCE SOUTH 4.83 FEET, THENCE EAST 5.35 FEET, THENCE SOUTH 54.07 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 7 WHICH IS 19 FEET EAST OF THE SOUTHWEST CORNER OF SAID LOT, THENCE WESTERLY TO THE POINT OF BEGINNING.

PARCEL 8:

BEGINNING AT A DRILL HOLE IN A CONCRETE WALL, SAID HOLE BEING AT THE SOUTHWEST CORNER OF LOT SEVEN (7) IN BLOCK ONE (1) OF DURFEE'S ADDITION TO THE CITY OF DECATUR, ILLINOIS, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT SEVEN (7) A DISTANCE OF 58.85 FEET; THENCE EAST A DISTANCE OF 19.3 FEET TO A POINT; THENCE SOUTHERLY A DISTANCE OF 58.9 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT SEVEN (7), 19.00 FEET EAST OF THE SOUTHWEST CORNER OF SAID LOT SEVEN; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT SEVEN (7) TO THE POINT OF BEGINNING; EXCEPT THE NORTH 4.83 FEET OF THE EAST 5.35 FEET THEREOF.

PARCEL 9:

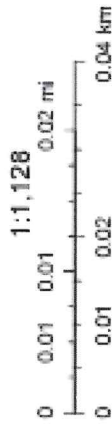
LOT EIGHT (8) AND 7 FEET OFF THE SOUTH SIDE OF LOT FIVE (5) OF BLOCK ONE (1) OF DURFEE'S ADDITION TO THE CITY OF DECATUR, ILLINOIS, AS PER PLAT RECORDED IN BOOK Q, PAGE 679 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, EXCEPT BEGINNING AT THE SOUTH EAST CORNER OF SAID LOT EIGHT (8), THENCE WEST 17 FEET, THENCE IN A STRAIGHT LINE IN A NORTHEASTERLY COURSE TO A POINT ON THE WEST LINE OF NORTH WATER STREET, SAID POINT BEING 115 FEET NORTH OF THE POINT OF BEGINNING, THENCE SOUTH TO THE POINT OF BEGINNING; ALSO EXCEPT PART OF LOT EIGHT (8) DESCRIBED AS: BEGINNING AT A POINT 17 FEET WEST OF THE SOUTH EAST CORNER OF SAID LOT EIGHT (8), THENCE WEST 160 FEET TO THE SOUTH WEST CORNER OF SAID LOT EIGHT (8), THENCE NORTH 42.5 FEET, THENCE EAST 62.75 FEET, THENCE NORTH 7 1/2 FEET, THENCE EAST 104.65 FEET TO THE WEST SIDE OF WATER STREET, THENCE SOUTH WESTERLY 50.55 FEET TO THE PLACE OF BEGINNING.

726 NORTH MAIN STREET AND 701-725 NORTH WATER STREET



3/25/2024, 2:54:09 PM

- Roads (small scale)
- <all other values>
- Interstate Highway
- State Route or U.S. Highway
- Arterial
- Residential
- County Highway
- Railroad Tracks
- Override 1
- Decatur City Limits
- Parcels (from Macon County GIS)
- Addresses



726 NORTH MAIN STREET AND 701-725 NORTH WATER STREET



SUBJECT: Ordinance Rezoning Property from R-3 Single Family Residence District to M-1 Intense Commercial/Light Industrial District - 1950 to 1990 North 35th Street

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
PC Minutes	Backup Material
PC Staff Report	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 24-10

May 16, 2024

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Cordaryl “Pat” Patrick, Director of Economic & Community Development

SUBJECT: Ordinance Rezoning Property from R-3 Single Family Residence District to M-1 Intense Commercial/Light Industrial District - 1950 to 1990 North 3th St

SUMMARY RECOMMENDATION: Staff recommends approval of the ordinance for rezoning. The City’s Future Land Use Map in the Comprehensive plan shows this area as Residential-Low Density and Employment. The subject site is located within a mixed use and Industrial area and the proposed M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

Site plans will need to be submitted to the City of Decatur for review and approval prior to development. The plans shall include buffer yard landscape screening for any portion of the property adjacent to residential zoning districts and/or residential uses.

The City Plan Commission voted 8-0 to recommend approval of both petitions at the May 02, 2024 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is currently three (3) vacant undeveloped parcels on an approximately 1.49-acre site (0.42-acre, 0.42-acre, and 0.65-acre). The subject site is currently zoned R-3 Single-Family Residence District.

The petitioner is seeking to rezone these lots that are adjacent to the soybean plant to use them as additional parking for employees and contractors as well as a staging area for semis during harvest.

This parking area will help reduce traffic during harvest around the plat by allowing a small staging area for trucks as well as a more convenient parking situation for employees to enter and exit the plant reducing traffic around the facility particularly during construction of the Faries/Brush College overpass.

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

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

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Cordaryl Patrick (cpatrick@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-3 SINGLE FAMILY RESIDENCE DISTRICT TO
M-1 INTENSE COMMERCIAL/LIGHT INDUSTRIAL DISTRICT
- 1950 TO 1990 NORTH 35TH STREET -**

WHEREAS, on the 2nd day of May 2024, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of ARCHER-DANIELS-MIDLAND COMPANY, to rezone premises legally described as:

The West ½ of Lot Fifteen (15) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, except the South 2 feet thereof, and except that part deeded to the City of Decatur by Deed recorded in Book 2016, Page 401 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.
PIN: 04-12-07-202-001

The East Half of Lot Fifteen (15) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois, EXCEPT the South 2 feet thereof AND ALSO EXCEPT that part more particularly described as follows: Beginning at the Northeast corner of Lot 15m thence South a distance of 15.00 feet along the East line of said Lot 15, thence Northwesterly a distance of 12.73 feet to a point 6.00 feet South and 9.00 West of the Northeast Corner of said Lot 15, thence West a distance of 96.00 feet along a line parallel to the North line of said Lot 15, thence North a distance of 6.00 feet along a line parallel to the East line of said Lot 15, thence East 105.00 feet along the North lone of said Lot 15 to the point of beginning., Situated in Macon County, Illinois.
PIN: 04-12-07-202-002

The South Two (2) feet of Lot Fifteen (15) AND all of Lot Sixteen (16), EXCEPT the South 44 ½ feet thereof, of Garden Place, an Addition of OutLots to the City of Decatur,

Illinois, as per Plat recorded in Book 335 Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.
PIN: 04-12-07-202-003

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from R-3 Single Family Residence District to M-1 Intense Commercial/Light Industrial District.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

**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

STAFF REPORT

Decatur City Plan Commission

Hearing Date May 2, 2024
Case No. 24-08
Property Location 1950-1990 North 35th Street
Request Rezoning from R-3 Single Family Residence District to M-1 Intense Commercial – Light Industrial District
Petitioner Archer-Daniels-Midland Company
Representative Jeff Deright

BACKGROUND

The subject site is currently three (3) vacant undeveloped parcels on an approximately 1.49-acre site (0.42-acre, 0.42-acre, and 0.65-acre). The subject site is currently zoned R-3 Single-Family Residence District.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Vacant Undeveloped	R-3	Residential-Low Density
North	ADM Railyard	M-2	Residential-Low Density
South	Vacant, Single-Family Residence	R-3	Residential-Low Density
East	ADM	M-2	Employment
West	Vacant, Single-Family Residence	R-3	Residential-Low Density

PROJECT DESCRIPTION

The petitioner is seeking to rezone these lots that are adjacent to the soybean plant to use them as additional parking for employees and contractors as well as a staging area for semis during harvest.

This parking area will help reduce traffic during harvest around the plat by allowing a small staging area for trucks as well as a more convenient parking situation for employees to enter and exit the plant reducing traffic around the facility particularly during construction of the Faries/Brush College overpass.

STAFF ANALYSIS

The surrounding zoning districts include M-2 Heavy Industrial district to the north and east and R-3 Single Family Residence District to the south and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density and Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and uses and has been for several years.

The subject site is located within a mixed-use area and re-zoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

Site plans will need to be submitted to the City of Decatur for review and approval prior to development. The plans shall include buffer yard landscape screening for any portion of the property adjacent to residential zoning districts and/or residential uses.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 24-08 to the City Council by the Plan Commission with a recommendation is warranted.

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

Joselyn Stewart
Senior Transportation and Land Use Planner

ATTACHMENTS

1. Petition
2. Location Map



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Archer-Daniels-Midland Company				
Address	4666 E Faries Parkway				
City	Decatur	State	IL	Zip	62526
Telephone	217-791-8715	Fax	N/A	E-mail	Justin.Onken@adm.cor
Property Owner	Archer-Daniels-Midland Company				
Address	4666 E Faries Parkway				
City	Decatur	State	IL	Zip	62526
Telephone	217-791-8715	Fax	N/A	E-mail	Justin.Onken@adm.cor
Representative	Jeff Deright				
Address	4666 E Faries Parkway				
City	Decatur	State	IL	Zip	62526
Telephone	217-451-2497	Fax	N/A	E-mail	deright@adm.com

SECTION TWO: SITE INFORMATION

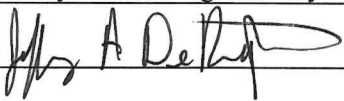
Street Address	3515 E. Faries PKWY					
Legal Description	See attached for Legal Descriptions PIN #'s - 04-13-07-202-001 04-13-07-202-002 04-13-07-202-003					
Present Zoning	☐ R-1	☐ R-2	☒ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:			None			
Size of Tract	.42 .42 .65 ☐ SF ☒ AC					

SECTION THREE: REQUESTED ACTION

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

<i>Section Three Continued</i>	
Purpose	<i>Please state the purpose of the proposed rezoning.</i>
ADM is seeking to rezone these lots that are adjacent to the soybean plant to use them as additional parking for employees and contractors as well as a staging area for semis during harvest.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
This parking area will help reduce traffic during harvest around the plant by allowing a small staging area for trucks as well as a more convenient parking situation for employees to enter and exit the plant reducing traffic around the facility particularly during construction of the Faries/Brush College overpass.

SECTION FIVE: CERTIFICATION		
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature		Date 04/04/024

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

OFFICE USE ONLY	
Date Filed	
By	

Rezoning Petition Legal Descriptions

The West ½ of Lot Fifteen (15) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, except the South 2 feet thereof, and except that part deeded to the City of Decatur by Deed recorded in Book 2016, Page 401 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN: 04-12-07-202-001

The East Half of Lot Fifteen (15) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois, EXCEPT the South 2 feet thereof AND ALSO EXCEPT that part more particularly described as follows: Beginning at the Northeast corner of Lot 15m thence South a distance of 15.00 feet along the East line of said Lot 15, thence Northwesterly a distance of 12.73 feet to a point 6.00 feet South and 9.00 West of the Northeast Corner of said Lot 15, thence West a distance of 96.00 feet along a line parallel to the North line of said Lot 15, thence North a distance of 6.00 feet along a line parallel to the East line of said Lot 15, thence East 105.00 feet along the North lone of said Lot 15 to the point of beginning., Situated in Macon County, Illinois.

PIN: 04-12-07-202-002

The South Two (2) feet of Lot Fifteen (15) AND all of Lot Sixteen (16), EXCEPT the South 44 ½ feet thereof, of Garden Place, an Addition of OutLots to the City of Decatur, Illinois, as per Plat recorded in Book 335 Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN: 04-12-07-202-003

1950 - 1990 NORTH 35TH STREET



9/25/2024, 3:03:40 PM

330000 (small scale)

of 20

02

Interstate Highway

State Route or U.S. Highway

Arterial

Residential

— County Highway

Railroad Tracks

Override 1

☐ Parcels (from Macon County GIS)

- Addresses

Decatur City Limits

1:1.128

0	0.01	0.01	0.02 mi
1.1, 128			

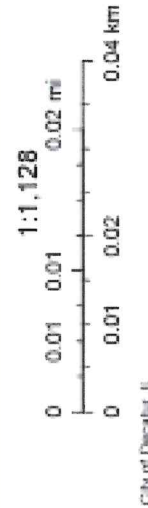
1950 - 1990 NORTH 35TH STREET



4/25/2024, 3:05:58 PM

Page 34 of 202

- State Route or U.S. Highway
- County Highway
- Parcels (from Macon County GIS)
- Addresses
- Railroad Tracks
- Override 1
- Decatur City Limits
- Interstate Highway
- Arterial
- Residential



SUBJECT: Ordinance Rezoning Property from R-3 Single Family Residence District and R-6 Multiple Dwelling District to M-1 Intense Commercial/Light Industrial District - 1750 North 35th Street to 3504 East Division Street

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
PC Minutes	Backup Material
PC Staff Report	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 24-11

May 16, 2024

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Cordaryl “Pat” Patrick, Director of Economic & Community Development

SUBJECT: Ordinance Rezoning Property from R-3 Single Family Residence District and R-6 Multiple Dwelling District to M-1 Intense Commercial/Light Industrial District - 1750 North 35th Street to 3504 East Division Street

SUMMARY RECOMMENDATION: Staff recommends approval of the ordinance for rezoning. The City’s Future Land Use Map in the Comprehensive plan shows this area as Residential-Low Density and Employment. The subject site is located within a mixed use and Industrial area and the proposed M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

Site plans will need to be submitted to the City of Decatur for review and approval prior to development. The plans shall include buffer yard landscape screening for any portion of the property adjacent to residential zoning districts and/or residential uses.

The City Plan Commission voted 8-0 to recommend approval of both petitions at the May 02, 2024 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is currently six (6) vacant undeveloped parcels on an approximately 0.65-acre site. The subject site is currently zoned R-3 Single-Family Residence District and R-6 Multiple Dwelling District.

The petitioner is seeking to rezone these lots that are adjacent to the soybean plant to use them as additional parking for employees and contractors as well as a staging area for semis during harvest.

This parking area will help reduce traffic during harvest around the plat by allowing a small staging area for trucks as well as a more convenient parking situation for employees to enter and exit the plant reducing traffic around the facility particularly during construction of the Faries/Brush College overpass.

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

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

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Cordaryl Patrick (cpatrick@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-3 SINGLE FAMILY RESIDENCE DISTRICT AND
R-6 MULTIPLE DWELLING DISTRICT TO
M-1 INTENSE COMMERCIAL/LIGHT INDUSTRIAL DISTRICT
- 1750 NORTH 35TH STREET TO 3504 EAST DIVISION STREET -**

WHEREAS, on the 2nd day of May 2024, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of ARCHER-DANIELS-MIDLAND COMPANY, to rezone premises legally described as:

Lot Twenty-One (21) Except the West 52-1/2 feet and Except the East 80 feet of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN: 04-13-07-202-018

The West 52-1 /2 feet of Lot Twenty-One (21) of Garden Place, a n Addition of Outlets to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN: 04-12-07-202-017

The South 441/2 feet of Lot Nineteen (19) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois.

PIN: 04-12-07-202-012

The North 44 1 /2 feet of Lot Twenty (20) of Garden Place, an Addition of Outlets to the City of Decatur, as per Plat recorded in Book 335, page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated In Macon County, Illinois.

PIN: 04-12-07-202-013

GARDEN PLACE Addition of Outlots South 133.5 LOT 20
PIN: 04-12-07-202-014

The East Eighty (80) feet of Lot Twenty-One (21) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.
PIN: 04-12-07-202-019

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from R-3 Single Family Residence District and R-6 Multiple Dwelling District to M-1 Intense Commercial/Light Industrial District.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May 2024.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

**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

STAFF REPORT

Decatur City Plan Commission

Hearing Date May 2, 2024
Case No. 24-09
Property Location 1750 North 35th Street to 3504 East Division Street
Request Rezoning from R-3 Single Family Residence and R-6 Multiple Dwelling District to M-1 Intense Commercial – Light Industrial District
Petitioner Archer-Daniels-Midland Company
Representative Jeff Deright

BACKGROUND

The subject site is currently six (6) vacant undeveloped parcels on an approximately 0.65-acre site. The subject site is currently zoned R-3 Single-Family Residence District and R-6 Multiple Dwelling District.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Vacant Undeveloped	R-3, R-6	Residential-Low Density
North	Single-Family Residence, Vacant	R-3	Residential-Low Density
South	ADM	M-2	Employment
East	ADM	M-2	Employment
West	Vacant, Single-Family Residence	R-3	Residential-Low Density

PROJECT DESCRIPTION

The petitioner is seeking to rezone these lots that are adjacent to the soybean plant to use them as additional parking for employees and contractors as well as a staging area for semis during harvest.

This parking area will help reduce traffic during harvest around the plat by allowing a small staging area for trucks as well as a more convenient parking situation for employees to enter and exit the plant reducing traffic around the facility particularly during construction of the Faries/Brush College overpass.

STAFF ANALYSIS

The surrounding zoning districts include M-2 Heavy Industrial district to the south and east and R-3 Single Family Residence District to the north and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density and Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and uses and has been for several years.

The subject site is located within a mixed-use area and re-zoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole. Site plans will need to be submitted to the City of Decatur for review and approval prior to development. The plans shall include buffer yard landscape screening for any portion of the property adjacent to residential zoning districts and/or residential uses.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 24-09 to the City Council by the Plan Commission with a recommendation is warranted.

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

Joselyn Stewart
Senior Transportation and Land Use Planner

ATTACHMENTS

1. Petition
2. Location Map



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Archer-Daniels-Midland Company				
Address	4666 E Faries Parkway				
City	Decatur	State	IL	Zip	62526
Telephone	217-791-8715	Fax	N/A	E-mail	Justin.Onken@adm.cor
Property Owner	Archer-Daniels-Midland Company				
Address	4666 E Faries Parkway				
City	Decatur	State	IL	Zip	62526
Telephone	217-791-8715	Fax	N/A	E-mail	Justin.Onken@adm.cor
Representative	Jeff Deright				
Address	4666 E Faries Parkway				
City	Decatur	State	IL	Zip	62526
Telephone	217-451-2497	Fax	N/A	E-mail	deright@adm.com

SECTION TWO: SITE INFORMATION

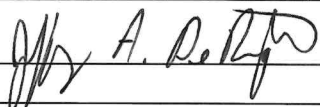
Street Address	3515 E. Faries PKWY					
Legal Description	See attached for Legal Descriptions PIN #'s - 04-13-07-202-012, 04-13-07-202-013, 04-13-07-202-014, 04-13-07-202-017, 04-13-07-202-018, 04-13-07-202-019					
Present Zoning	☐ R-1	☐ R-2	☒ R-3	☐ R-5	☒ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						None
Size of Tract	All < .65 ☐ SF ☒ AC					

SECTION THREE: REQUESTED ACTION

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

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
ADM is seeking to rezone these lots that are adjacent to the soybean plant to use them as additional parking for employees and contractors.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
This parking area will help reduce traffic around the plant by allowing for employees to enter and exit the plant away from the overpass area reducing traffic around the facility particularly during construction of the Faries/Brush College overpass.

SECTION FIVE: CERTIFICATION		
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature		Date 04/04/024

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

OFFICE USE ONLY	
Date Filed	
By	

Rezoning Petition Legal Descriptions

Lot Twenty-One (21) Except the West 52-1/2 feet and Except the East 80 feet of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN: 04-13-07-202-018

The West 52-1 /2 feet of Lot Twenty-One (21) of Garden Place, a n Addition of Outlets to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

PIN: 04-12-07-202-017

The South 441/2 feet of Lot Nineteen (19) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois.

PIN: 04-12-07-202-012

The North 44 1 /2 feet of Lot Twenty (20) of Garden Place, an Addition of Outlets to the City of Decatur, as per plat recorded in Book 335, page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated In Macon County, Illinois.

PIN: 04-12-07-202-013

GARDEN PLACE Addition of OutLots South 133.5 LOT 20

PIN: 04-12-07-202-014

The East Eighty (80) feet of Lot Twenty-One (21) of Garden Place, an Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335, Page 592 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

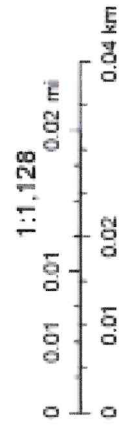
PIN: 04-12-07-202-019

1750 NORTH 35TH STREET TO 3504 EAST DIVISION STREET



3/25/2024, 3:16:57 PM

- Roads (small scale)
- <all other values>
- Interstate Highway
- State Route or U.S. Highway
- Arterial
- Residential
- County Highway
- Railroad Tracks
- Override 1
- Parcels (from Macon County GIS)
- Addresses
- Decatur City Limits



1750 NORTH 35TH STREET TO 3504 EAST DIVISION STREET



1/25/2024, 3:21:14 PM

- Roads (small scale)
- <all other values>
- Interstate Highway
- State Route or U.S. Highway
- County Highway
- Parcels (from Macon County GIS)
- Addresses
- Railroad Tracks
- Override 1
- Decatur City Limits

1:2,257
0 0.01 0.03 0.05 mi
0 0.02 0.04 0.09 km
City of Decatur, IL

Public Works

DATE: 5/8/2024

MEMO: 2024-80

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory –2942 Turpin Road

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinance annexing territory 2942 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 2942 Turpin Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2942 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 Donald W. Glass II, Melanie A. Glass, and Frank Conaway, requesting that there be annexed to the City territory described as:

LOT 8 OF LAKEWOOD HEIGHTS, AS PER PLAT RECORDED IN BOOK 300, PAGE 318
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 17-12-36-201-005

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

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

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

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

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May 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.) _____

Donald W. Glass II
Melanie A. Glass

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

LOT 8 OF LAKEWOOD HEIGHTS, AS PER PLAT RECORDED IN BOOK 300, PAGE 318 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

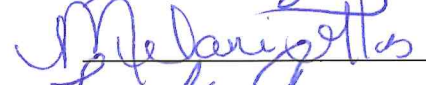
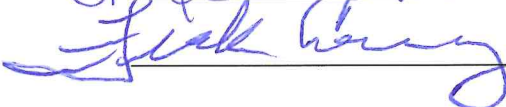
PIN #_17-12-36-201-005_

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

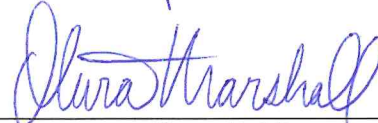
SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

	DONALD GLASS	2942 Turpin Rd Decatur IL
	Melanie Glass	2942 Turpin Rd Decatur
	Frank Conaway	512 N. East St Oreana IL 62559

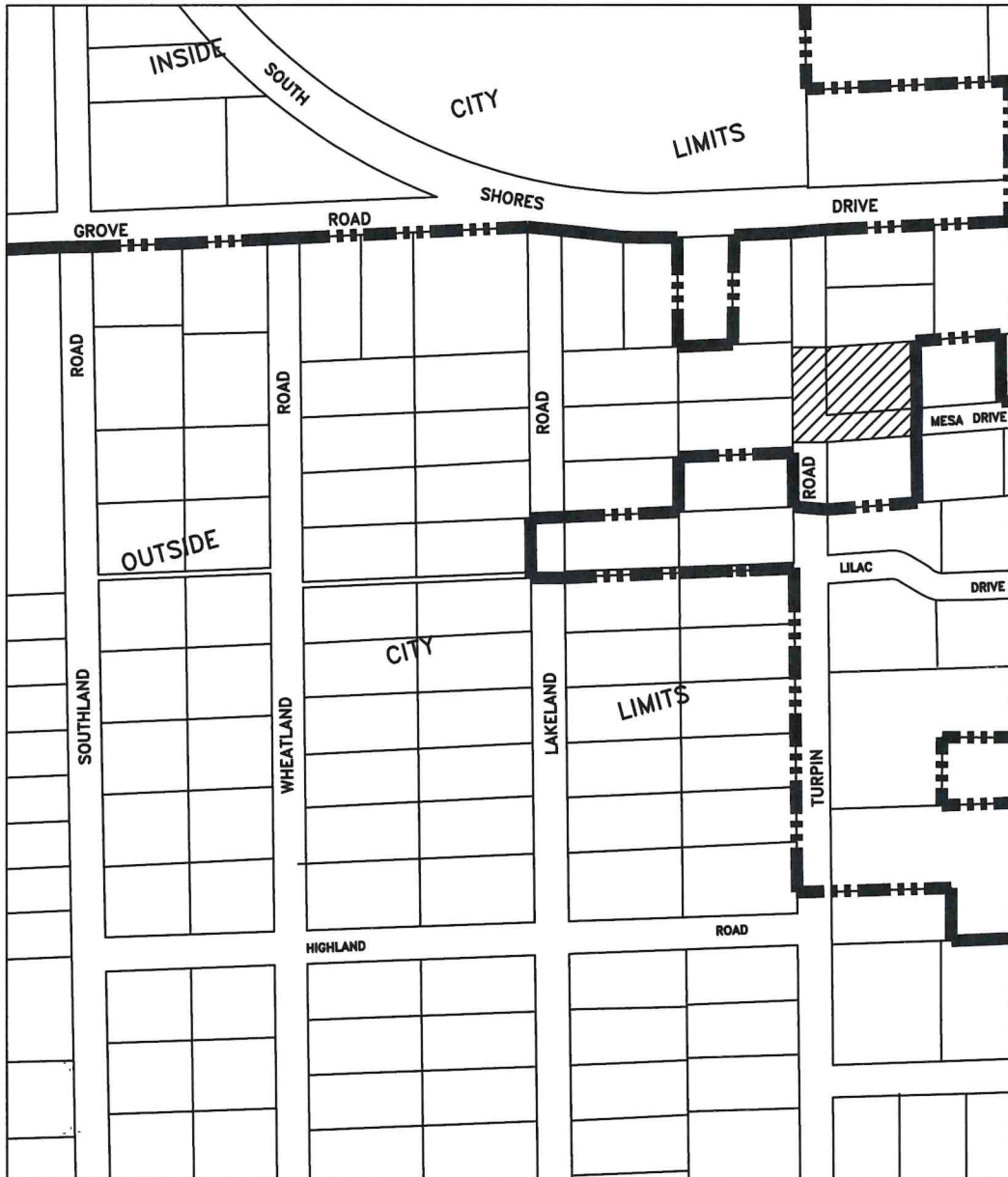
Signed and sworn to before me this 22 day of April, 20 24



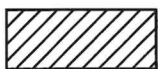
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2942 TURPIN ROAD



indicates territory annexed



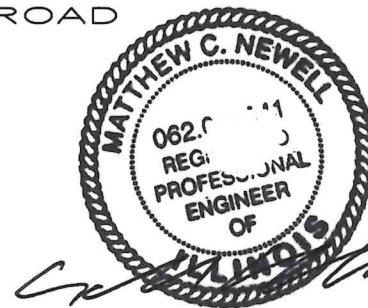
indicates existing corporate limits

0.43± acres

AREA 0.00067± sq. miles

345± lin. ft. of public road

SOUTH WHEATLAND township



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: _____

DATE: _____ Page 153 of 202

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

Public Works

DATE: 5/8/2024

MEMO: 2024-81

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 –2921 South Wheatland Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 2921 South Wheatland Road be approved.

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

POTENTIAL OBJECTIONS: None

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

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2921 South Wheatland Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2921 SOUTH WHEATLAND ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Charles & Danielle Bryson requesting that there be annexed to the City territory described as:

LOT ONE (1) IN BLOCK THREE (3) OF LAKELAND HEIGHTS, AS PER PLAT
RECORDED IN BOOK 982, PAGE 36 OF THE RECORDS IN THE RECORDER'S OFFICE
OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-126-010

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

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

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

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

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May 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.) _____

Charles Bryson

Danielle Bryson

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2921 South Wheatland Road, and legally described as follows:

LOT ONE (1) IN BLOCK THREE (3) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982, PAGE 36 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 17-12-36-126-010

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Charles Bryson

Charles Bryson

2921 S. Wheatland Rd Decatur, IL

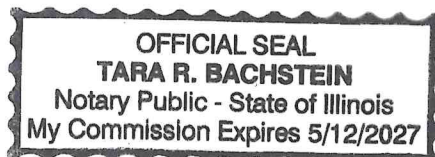
Danielle Bryson

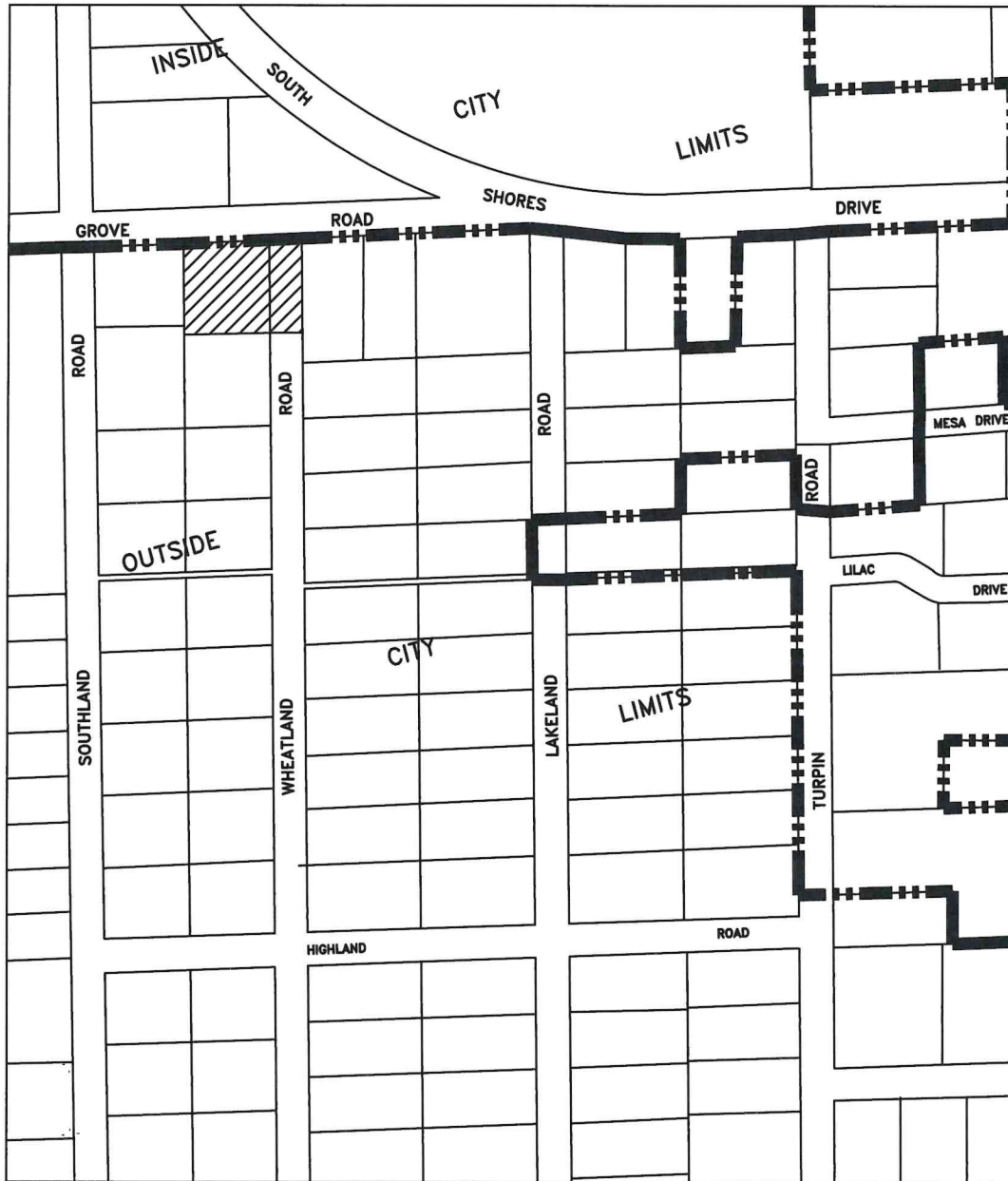
Danielle Bryson

Signed and sworn to before me this 24th day of April, 2024

Tara R. Bachstein
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2921 S. WHEATLAND ROAD



indicates territory annexed



indicates existing corporate limits

0.613± acres

AREA 0.00096± sq. miles

170± lin. ft. of public road

SOUTH WHEATLAND township



5-4-24

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

ORDINANCE NO: _____

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: _____ Page 158 of 202

Public Works

DATE: 5/20/2024

MEMO: 2024-77

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Public Works Director
Keith Alexander, Water Production Manager
Jennifer Gunter, Watershed and Lake Manager
Kelly Harrison, Procurement Officer

SUBJECT: Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford Inc. for the Purchase of One (1) 2023 Ford F-150 Crew Cab Pick Up Truck

SUMMARY RECOMMENDATION: It is proposed that the City Council approve the resolution awarding a contract in the amount of \$43,670 to Morrow Brothers Ford Inc. for the purchase of one (1) 2023 Ford F-150 Crew Cab Pick-up Truck.

BACKGROUND:

This vehicle is for a recently hired Watershed Specialist staff person who will be regularly meeting with farmers and landowners, inspecting soil erosion and nutrient reduction sites, and surveying, designing, and managing Lake Decatur water quality protection projects in the lake's 926 square mile watershed.

A new 2023 year vehicle is proposed for purchase because it is in stock and available. The delivery date for 2024 vehicles is unknown at this time.

DISPOSAL OF REPLACED UNITS: This a new vehicle to the fleet.

OTHER BIDDERS: State of Illinois Joint Purchasing Agreement.

LEGAL REVIEW: There are no documents for Legal to review.

PRIOR COUNCIL ACTION: None.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES: Fleet Services

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747. Keith Alexander,

Water Production Manager, 424-2863. Jennifer Gunter, Watershed and Lake Manager, 424-2834. Matt will be present at the Council meeting

BUDGET/TIME IMPLICATIONS: Funding for this vehicle is included in this year's Lake Services operating budget.

ATTACHMENTS:

Description	Type
2024-77 Resolution & Exhibit A,	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE STATE OF ILLINOIS JOINT PURCHASING
HOLDER BID PRICE OF MORROW BROTHERS FORD INC. FOR THE PURCHASE
OF ONE (1) 2023 FORD F-150 CREW CAB PICK UP TRUCK**

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

Section 1. That the State of Illinois Joint Purchasing bid received for one (1) 2023 Ford F-150 Crew Cab 4x4 Pick-up Truck, presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 2. That the cost of Morrow Brothers Ford Inc., in the amount of \$43,670, be accepted and a purchase order be awarded accordingly.

Section 3. That the Procurement Officer be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois, and Morrow Brothers Ford Inc., for their State of Illinois Joint Purchasing bid price of \$43,670.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager.

PRESENTED and ADOPTED this 20th day of May 2024.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk



April 29, 2024

City of Decatur Illinois
Chris Bergschneider
O: 217-875-5718
RBergschneider@decaturil.gov

We propose the following for your consideration.

1-NEW 2023 FORD F150 Crew Cab 4x4 5' 6" Bed

To include the following optional equipment:

YZ White Exterior, CS 40/20/40 Cloth Seating
V8 Gasoline Engine, 10-Speed Automatic
E-Locking Rear Axle, Air Conditioning, AM/FM/MP3
Power Windows/Locks/Mirrors, Cruise Control
Remote Keyless Entry, Bluetooth Communications
Back-Up Camera, Reverse Sensing System
Trailer Tow Package, Grip Strut Running Boards
(2) Keys with Remotes, (4) Corner LED Warning
Weather-Tech Floor Liners, New M License/Title
Delivery to Decatur Fleet Maintenance
All other standard equipment

Illinois Government Price \$43,670.00 *

Units are in stock* at the time of this quote and available, first come first serve. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

Please submit this signed quote with your purchase order and a copy of your Illinois Tax Exempt Letter.

SUBJECT: Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of 968 W. Wood St

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution	Resolution Letter

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT

MEMO: No. 24-13

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Cordaryl “Pat” Patrick, Director, Community Development
Michael Snearly, Neighborhood Inspections Manager

DATE: May 20, 2024

SUBJECT: Resolution Authorizing the Execution of Agreements for Demolition of vacant buildings with Parkland Environmental at 968 W. Wood St., and 815 N. Van Dyke St.

SUMMARY RECOMMENDATION: Staff recommends approval of the attached resolution authorizing execution of agreements for demolition of said dwellings.

BACKGROUND: The buildings at 968 W. Wood St., and 815 N. Van Dyke St. were put out for demolition bid along with 15 other properties. The buildings at 968 W. Wood St. and 815 N. Van Dyke St. crossed the threshold for council approval.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES: Michael Snearly, Neighborhood Inspections Manager.

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Cordaryl “Pat” Patrick or Michael Snearly at 217-450-2347 or msnearly@decaturil.gov .

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
PARKLAND ENVIRONMENTAL FOR THE DEMOLITION OF 968 W. WOOD ST**

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

Section 1. That the tabulation of bids received for the demolition of the vacant building at 968 W. Wood St., Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Parkland Environmental in the amount of \$23,000.00 for 968 W. Wood St. be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Parkland Environmental for their total bid price of \$23,000.00.

PRESENTED and ADOPTED this 20th of May 2024.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Properties- 968 W Wood 5/1/2024 Time: 9:00 a.m.		Parkland Environmental Springfield, IL	Steve's Trucking Decatur, IL	S.Shafer Excavating Pontoon Beach, IL	Clancy Coleman Excavating Pana, IL	Hutchins Excavating Decatur, IL	JRH Services Decatur, IL
	Description	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
	Demolition	\$22,500.00	\$25,499.00	\$29,200.00	NO BID	NO BID	NO BID
	Plumbing	\$500.00		\$2,500.00			
TOTAL		\$23,000.00	\$25,499.00	\$31,700.00			

SUBJECT: Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of 815 N. Van Dyke St.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
PARKLAND ENVIRONMENTAL FOR THE DEMOLITION OF 815 N. VAN DYKE ST**

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

Section 1. That the tabulation of bids received for the demolition of the vacant building at 815 n. Van Dyke St., Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Parkland Environmental in the amount of \$22,000.00 for 815 N. Van Dyke St. be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Parkland Environmental for their total bid price of \$22,000.00.

PRESENTED and ADOPTED this 20th of May 2024.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Properties- 815 N. VanDyke 5/1/2024 Time: 9:00 a.m.		Parkland Environmental Springfield, IL	Steve's Trucking Decatur, IL	S.Shafer Excavating Pontoon Beach, IL	Hutchins Excavating Decatur, IL	Clancy Coleman Excavating Pana, IL	JRH Services Decatur, IL
	Description	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
	Demolition	\$21,500.00	\$24,475.00	\$23,100.00	\$36,500.00	\$49,140.00	\$54,050.00
	Asbestos Cost			\$1,800.00			
	Plumbing	\$500.00		\$3,000.00			
TOTAL		\$22,000.00	\$24,475.00	\$27,900.00	\$36,500.00	\$49,140.00	\$54,050.00

Municipal Services

DATE: 5/3/2024

MEMO: 2024-79

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager

Matt Newell, Public Works Director

Byron Bowman, Municipal Services Manager

Chris Bergschneider, Fleet Maintenance Supervisor

SUBJECT: Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of one (1) Ford F-150 Crew Cab and two (2) Ford F-150 Extended Cab trucks.

SUMMARY RECOMMENDATION: Staff recommends that the City Council approve the Resolution approving a contract in the amount of \$128,590.00 to Morrow Brothers Ford, Inc. accepting the State of Illinois joint purchasing contract bid price of Morrow Brothers for one (1) Ford F-150 Crew Cab and two (2) Ford F-150 Extended Cab trucks.

BACKGROUND:

Fleet Maintenance recommends that the following vehicles be replaced due to their miles of use and their poor body condition:

- #131, 2007 Ford E-250 with 58,900 miles. Lake Management Section.
- #516, 2009 Chevrolet Impala with 69,225 miles. Engineering Division.
- #605, 2005 Ford Ranger with 95,092 miles. Neighborhood Inspections Division.

The replacement vehicles are estimated to be delivered within 30 - 60 days.

New 2023 year vehicles are proposed for purchase because they are in stock and available for immediate delivery. The delivery date for 2024 vehicles is unknown at this time.

DISPOSAL OF REPLACED UNITS: The old units will be auctioned.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES: Fleet Maintenance wrote the bid specifications based on Lake Management, Engineering and Neighborhood Inspections requirements.

STAFF REFERENCE: Matt Newell, Public Works Director, Byron Bowman, Municipal Services Manager. Matt will be in attendance to answer any questions.

BUDGET/TIME IMPLICATIONS:
Funding for these expenditures are included in the FY2024 budget.

LEGAL REVIEW: There are no contracts for Legal to review.

ATTACHMENTS:

Description	Type
2024-79 Morrow Brothers F150 Trucks Resolution	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE STATE OF ILLINOIS JOINT PURCHASING
HOLDER BID PRICE OF MORROW BROTHERS FORD, INC FOR THE
PURCHASE OF ONE (1) FORD F-150 CREW CAB AND TWO (2) FORD F-150
EXTENDED CAB TRUCKS.**

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

Section 1. That the State of Illinois Joint Purchasing bid received for one (1) Ford F-150 Crew Cab and two (2) Ford F-150 Extended Cab Trucks, presented herewith as Exhibit A be, and is hereby, received and placed on file.

Section 2. That the cost of Morrow Brothers Ford, Inc. in the amount of \$128,590.00, be accepted and a purchase order awarded accordingly.

Section 3. That the Procurement Officer be, and is hereby authorized and directed to execute a purchase order between the City of Decatur, Illinois, and Morrow Brothers Ford, Inc. in the amount of \$128,590.00.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager.

PRESENTED and ADOPTED this 20th day of May 2024.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk



April 29, 2024

City of Decatur Illinois
Chris Bergschneider
O: 217-875-5718
RBergschneider@decaturil.gov

131
WATSON DIST.

We propose the following for your consideration.

1-NEW 2023 FORD F150 Crew Cab 4x4 5' 6" Bed

To include the following optional equipment:

YZ White Exterior, CS 40/20/40 Cloth Seating
V8 Gasoline Engine, 10-Speed Automatic
E-Locking Rear Axle, Air Conditioning, AM/FM/MP3
Power Windows/Locks/Mirrors, Cruise Control
Remote Keyless Entry, Bluetooth Communications
Back-Up Camera, Reverse Sensing System
Trailer Tow Package, Grip Strut Running Boards
(2) Keys with Remotes, (4) Corner LED Warning
Weather-Tech Floor Liners, New M License/Title
Delivery to Decatur Fleet Maintenance
All other standard equipment

Illinois Government Price \$43,670.00 *

Units are in stock* at the time of this quote and available, first come first serve. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

Please submit this signed quote with your purchase order and a copy of your Illinois Tax Exempt Letter.

EXHIBIT A



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

April 29, 2024

City of Decatur Illinois
Chris Bergschneider
O: 217-875-5718
RBergschneider@decaturil.gov

516 ENG.
605 NEIGHBORHOOD INS?

We propose the following for your consideration.

1-NEW 2023 FORD F150 Extended Cab 4x4 6' 6" Bed

To include the following optional equipment:

YZ White Exterior, CS 40/20/40 Cloth Seating
V8 Gasoline Engine, 10-Speed Automatic
E-Locking Rear Axle, Air Conditioning, AM/FM/MP3
Power Windows/Locks/Mirrors, Cruise Control
Remote Keyless Entry, Bluetooth Communications
Back-Up Camera, Reverse Sensing System
Trailer Tow Package, Grip Strut Running Boards
(2) Keys with Remotes, (4) Corner LED Warning
Weather-Tech Floor Liners, New M License/Title
Delivery to Decatur Fleet Maintenance
All other standard equipment

Illinois Government Price \$42,460.00 *

Units are in stock* at the time of this quote and available, first come first serve. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

Please submit this signed quote with your purchase order and a copy of your Illinois Tax Exempt Letter.

10944

DATE: 5/20/2024

MEMO:

TO: Mayor Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Monthly Reports, April 2024

ATTACHMENTS:

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

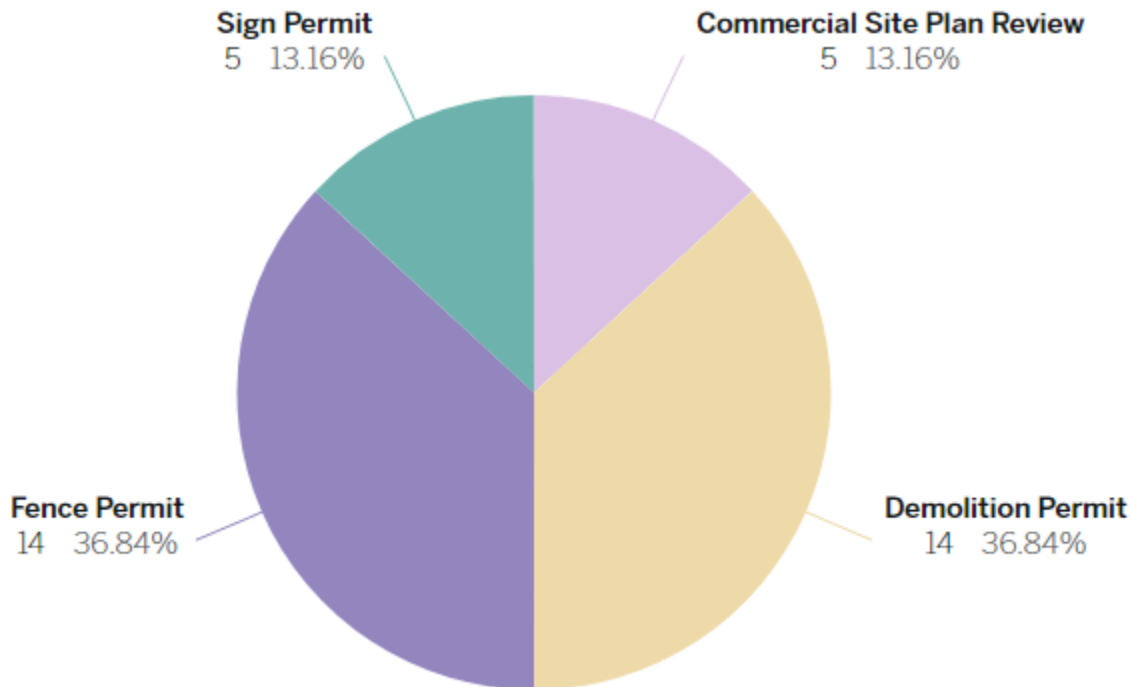
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT

April 2024

PLANNING AND DEVELOPMENT DIVISION

For the month of April, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval. Four petitions were received for the Plan Commission and one petition was received for the Zoning Board of Appeals.

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 thirty-eight (38) submittals, broken down by review type below:



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

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
0	93 Lots	\$46,800

Property Acquisitions

PAST MONTH	TOTAL SINCE 09/01/2021
NO DATA	NO DATA

BUILDING INSPECTIONS DIVISION

For April, we issued 293 permits broken down by permit type below. Of those, we had 4 permits with a value of over \$250,000. The Division performed 413 inspections and 11 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	7	\$1,215,180
Residential Building	64	1,770,181
Demolition	19	476,263
Electrical	42	1,285,534
Mechanical	48	422,879
Plumbing	31	3,057,388
Roof	62	944,506
Pool	2	194,675
Fence	14	86,372
Sign	3	14,000
Wheelchair Ramp	1	3,300
Temporary Structure	0	0
TOTAL	293	\$9,470,278

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.
- April 30th is the end of the HUD fiscal year for staff. Activities and projects will be closed out as we wait for our FY24 allocation from the Department of Housing and Economic Development.
- Staff are 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 continue 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 continue 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. The challenge ends in April, but if staff want to continue, we will extend the challenge. Total weight loss was over 140 lbs. collectively. The staff is interested in starting again in May.
- Staff began HOME monitoring of older projects funded with HOME Investment Partnership funding.
- Staff work with Communications Coordinator weekly to disseminate ECD activities.
- Staff completed 1st quarter goals which included Façade and Homebuyer assistance programs. Manuals are completed and will take place in the form of a program in the second quarter of this year.
- Staff attended the Johns Hill Middle School Art Fair and Boys & Girls Club Urban Art show to get the opinion of residents about placemaking along the Jasper Corridor.
- Staff met with CICD staff to develop the Homebuyer Ecosystem process.
- Staff are working with Public Works to implement a Lead Service Line Program which will assist homeowners.
- Staff continue meeting with the Central Illinois HUD Grantees each quarter. We share information and work together on common issues as it relates to funding and requirements. One of the biggest challenges is LEAD contractors or lack thereof and how to execute rehabs without the presence of lead certified contractors.
- Staff meets monthly with Coalition of Neighborhood executive board to assist with capacity and organizational challenges.
- 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 continues working with Key Strategic to develop a Workforce Development ecosystem plan for Macon County & the City of Decatur.
- Staff met with outside agencies, i.e. Dove, DEI+B, CoC, Homeless Advisory Council, Inner Agency All In meeting, Montessori Academy for Peace, 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 April 2024.

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	75
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	89
No Garbage Service	12
Nuisance	250
Secure of Abandoned Buildings	37
Weeds	231
TOTAL	694

RE-INSPECTION VISITS	
Code Enforcement	925
Weeds	8
TOTAL	933

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	326
Weeds	28

WEED ABATEMENT	
Contractor Mowed	45
Owner Mowed	7
TOTAL	52

DEMOLITIONS	
Year-to-Date	
Demolished	52
New Cases	9
Sent to Legal	10
Sent to Council	20
Out to Bid	31
Contracts Granted	27
Contract Amount	\$285,654
Permits Issued	0
Permits Finaled	10
Active Demolitions	189

GARBAGE SERVICE COMPLAINTS	
Received	2

INVOICES*	
New Invoices	88
Dollar Amount	\$34,730.72

PAYMENTS RECEIVED**	
Weeds	0

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

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



DECATUR FIRE DEPARTMENT
MEMORANDUM
2024-07

May 7, 2024

TO: Tim Gleason, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – April 2024

The fire department responded to 1,121 alarms in April. In the first quarter of the year the department has responded to 4,525 alarms. That number is almost equal to the number of alarms at the same point last year, 4,539.

The first billing for Lift Assist calls at commercial facilities will be sent out at the beginning of May. Two new Battalion Chiefs were promoted due to retirement, and we now have two Fire Inspectors in training.

Currently, there are 6 vacancies in the department. Two firefighters are on military leave, one of the two is off for a 3-year voluntary deployment to Springfield. We also expect 6-8 more vacancies by the end of 2024. The overtime budget will be a major concern as we move into the summer months.

Ambulances are still a problem as AMR fails to meet the required 6 Advanced Life Support (ALS) units most of the time. 87% of the time since March 1, 2024, they did not provide 6 ALS units as they agreed to provide when awarded their license. 12 times during that time, they did not provide the staffing data as requested. This agreement is close to 2 years old, and their ability to provide 6 ALS units is only 23% of the time for 2024.

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

Busiest Fire Companies in April

Fire Company	Alarms
Engine 3	229
Engine 1	224
Engine 5	210
Engine 6	185
Truck 2	135

TRAINING:

Fire

- Hose loads and deployments with all companies.

EMS

- Protocol updates for EMS.
- Extrication – roof removal, struts, and roof flap

Hazardous Materials

- Montior review

Technical Rescue

- Confine space review with the tripod, 4:1, patient packaging devices

Dive

- Search patterns for objects using a metal detection device integrating hardline communications.

FIRE PREVENTION:

Two Fire Inspectors have been promoted and have begun training. A retired Decatur Fire Inspector was brought back on a temporary basis to provide training. They will begin conducting Life Safety Inspections starting in May. It will take about one year for them to complete their training.

DECATUR ILLINOIS POLICE DEPARTMENT

2024 April Monthly Report

To: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

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	107
TOTAL	132

Budgeted **148**

Non-deployable: Officers at Academy or in FTO 9

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: 247 **YTD:** 983

DECATUR ILLINOIS POLICE DEPARTMENT

2024 March Monthly Report

PATROL DIVISION

Community Engagement

	Amount	YTD
Community Meetings	0	0
Directed Patrols	98	395
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity

	Amount	YTD
Calls for Service/CAD Incidents	4,241	16,013
Criminal Arrests	321	1,332
Felony Drug Arrests	28	105
Firearms Siezed	16	61
Field Interviews	50	357
City Ordinance Arrests	1	20
Unlawful Use of Motor Vehicles	99	467

Traffic Accidents

	Amount	YTD
Traffic Accidents	205	705
Fatal Accidents	0	3
Personal Injury Accidents	30	111

Traffic Enforcement

	Amount	YTD
Traffic Citations	615	2,328
Written Warnings	222	1,483
Parking Citations	196	1,136

Traffic Targeted Enforcement Stats

	Amount	YTD
Driving Under the Influence (DUI) Arrests	21	89
DUI's Involving Accidents	7	29
Electronic Communication Device Stops	64	96
Speeding Stops	189	927

DECATUR ILLINOIS POLICE DEPARTMENT

2024 March Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	354	grams	19,108	\$10 / gram	\$191,080
Cocaine - Powder	68	grams	494	\$100 / gram	\$49,400
Cocaine - Crack	53	grams	353	\$100 / gram	\$35,260
Heroin	0	grams	4	\$300 / gram	\$1,200
Ecstasy	0	hits	60	\$20 / hit	\$1,200
Meth	80	grams	1,198	\$100 / gram	\$119,800
K2/Pills	10	pills	117		

	Amount	YTD
Search Warrants	6	32
Currency Seized	\$1,141	\$48,058
Firearms Seized	5	59
Vehicles Seized	4	5
Arrests	20	98

Adult / Juvenile Detective Activity

	Amount	YTD
New Cases Assigned	129	504
Closed/Resolved Cases	81	367
Criminal Arrests	58	214
Homicides	1	3
Infant Death Investigations	1	2
Suicide Investigations	1	3
Missing Person Investigations	6	21
Computer Forensic Exams	1	4

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	18	64
Misdemeanor Arrests	0	1
TOTAL	18	65

	Amount	YTD
Sex Offender Registrations	139	531

**Public Works Department
Monthly Report
April 2024**

Engineering:

2023 Local and State MFT Projects:

Month Activity: Work continued mid-April with the paving of Decatur St and Franklin St.

Work will continue in May.

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, and Airport Plaza.

2023 Water Main Replacement Project:

Month Activity: Work continued in April on Medal Dr. with the completion and testing of the water main. Work is expected to continue with the services, hydrants, and restoration.

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.

William St Pump Station Improvements:

Month Activity: Work continued in April 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: The remaining houses were demolished and the tree removal started in April. Sitework is expected to start in May.

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 April 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:

Monthly Activity: No work was completed in April and with the work scheduled to start May 6th.

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: The work was completed in April except for the final restoration and seeding due to weather. This work is expected to be completed once ground conditions allow.

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: Work continued in April to install the storm sewer with approx. 75% complete. Work is expected to be completed in May.

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 started in February with approx. two-thirds of the services daylighted, the remaining work is expected to commence in early May.

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: Work started mid-April with the completion approx. 20% of the sewer installation. Work is expected to continue through May.

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 has been delayed due to the underwater obstructions for the new piers. The contractor is mobilizing a subcontractor that specializes in this work to attempt to remove the obstruction. This work is scheduled to start in early May.

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 has not been scheduled.

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:

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
APRIL 2024

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	133 patches	118	
LS Replacement Asphalt	34.5 sq yds	18	
Milling / Asphalt	152 sq yds	101	
Miscellaneous / Asphalt	0	110	
Pothole Patch / Repair	2,535 patches	355	
Street Repair / Asphalt	84.5 sq yds	50	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	109.5	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	
SS Utility Cuts / Driveway	0 sq yds	0	
SS Utility Cuts / Pavement	65 sq yds	157	
SS Utility Cuts / Sidewalk	0 sq ft	0	
Water Dept Cuts / Curb & Gutter	21 linear ft	29	
Water Dept Cuts / Driveway	5.3 sq yds	17	
Water Dept Cuts / Pavement	61.15 sq yds	212.50	
Water Dept Cuts / Sidewalk	118 sq ft	41.5	
LS Replacement Sidewalk	70 sq ft	14	
LS Replacement Pavement	26.75 sq yds	59	
LS Replacement Driveways	2.25 sq yds	9	
LS Replacement Curbs/Gutters	4 ln ft	9	

DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		170	
Flowerbed Maintenance		47	
Fountain		8	
Sweeping / Downtown Parks		3	
Downtown Parks		64.5	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		0	
Service Calls / Other Departments		0	
Street Light Maintenance		104.5	
Traffic Signal Repair		343 Straight / 23.5 OT	
Warning Siren Maintenance		15	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	97.59%	770.38	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		78.5	
Mowing City Lots		0	
Mowing City Property / ROW		206.5	
Mowing City Property / State ROW		101.5	
MSC Maintenance		46	
New Tree Care & Maintenance		0	
Pesticide Application		0	

Storm Damage Clean-up		0	
Stump Removal	45	202	
Tree Removal	300 (inch diameter)	137	
Tree Trimming	12	73	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		31	
Parking Lots/Garage Maintenance		100	
Parking Meter Collection		18	
Parking Meter Repair		7	
Special Projects / Parking		0	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	6,350 linear ft	19	
Catch Basin / Pumped	4	8	
Catch Basin / Repaired	19	96.5	
Culvert / Installed	0 linear ft	0	
Culvert / Jetted	0 linear ft	0	
Ditch / Cleaning	45 linear ft	8	
Storm Sewer / Jetted	10 linear ft	2	
Storm Sewer / Repaired	3	27	
Sanitary Back-up / Jetted	12,033 linear ft	78 Straight / 16 OT	
Sanitary Manholes / Pumped	0	0	

Sanitary Manholes / Repaired	1	16	
Sanitary Sewers / Cleaned	9,874 linear ft	28	
Sanitary Sewers / Jetted	500 linear ft	2	
Sanitary Sewers / Roots	61,012 linear ft	166.5	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3 rd Shift	144.4 miles	44	
Street Cleaning / County Roads	1.8 miles	9	
Street Cleaning / Neighborhoods	119.8 miles	271 Straight / 16 OT	
Street Cleaning / Priorities	70.4 miles	56.5	
Street Cleaning / State Routes	88.7 miles	34.5	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	353	35	
Miscellaneous Traffic Control		44	
Mowing Entry Signs		17	
Signs / Installed	54	83	
Signs / Made	73	105.5	
Signs / Repaired	57	94	
Striping / Paint	80 feet	14	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	11 Straight / 8 OT	
Traffic Control (set up & removal)		58	

VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	116	406	
72-hour / Clean-Up Court Time		0	
Abatements (weed & brush)	6	21	
Home Secures	19	28	

**Water Production Division
Monthly Report
April 2024**

DeWitt County Wellfield Improvements: INTERA Inc. completed the preliminary engineering report last year. The site’s potential continues to be evaluated for a cutting edge sustainable and resilient solar powered well field.

Lake Decatur Landscape Maintenance: This year’s project location will be determined later this year.

Lake Decatur Water Level: Lake Decatur was maintained at an average level of 613.5 feet (93% full) which is normal for April.

Lake Decatur Watershed Management Plan: USDA RCPP \$9.88M grant tasks included an advisory board meeting, finalizing BMP applications from 60+ agricultural producers and landowners, and assisting USDA NRCS with application ranking preparations. The 2022 IEPA Section 319 \$250K grant tasks in progress include the Camp Creek sub watershed plan. The 2023 IEPA Section 319 \$350K grant application continues to be evaluated by IEPA. Notice of award is anticipated. The 2024 Section 319 grant application continues to be prepared. Northwater

Consulting continued operating the watershed water quality monitoring network, planning to construct high priority BMPs and operationalizing the Spatial Watershed Assessment and Management Model (SWAMM). The monitoring network link is <https://decatur.watertechnologies.us/> and the SWAMM link is <https://theswamm.com/catalogue/#!/geostory/794>. The Illinois State Water Survey received a grant to assist the City and Northwater Resources evaluate anchoring systems and wetland plant preferences for potential Lake Decatur floating wetlands. City staff continued meeting with farmers and landowners to evaluate erosion and nutrient runoff concerns, design BMPs for this year, manage upcoming projects in the Lake Decatur Watershed Protection Program and review the draft 2023 water quality monitoring report recently completed by Northwater Consulting.

Nelson Park Boat Ramps Preliminary Study: Martin Engineering is scheduled to complete construction bid specifications in May for the ramps design that was overwhelmingly preferred by the public. The advertisement for construction bids is scheduled for this year.

Oakley Sediment Basin Drainage Improvements: On April 1 the City Council approved Lourash and Mahannah Excavation's bid. Construction is scheduled to begin in May, weather pending.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Plocher Construction has completed 99% of this project. Completion will occur in mid-2024 due to an extended delivery date for the installation of two valve actuators.

Vulcan Pit, Rhodes Landfill and Source Water Protection Plan: INTERA Inc. and City staff are completing work on the Vulcan Pit new pipeline bid specifications. The advertisement for construction bids is scheduled for this year.

Water Production: Continued assisting with the completion of the South Water Treatment Plant claricone construction project and electrical improvements project design. 559.74 million gallons of potable water were pumped into the water distribution system which was 3.89% more than April 2023.

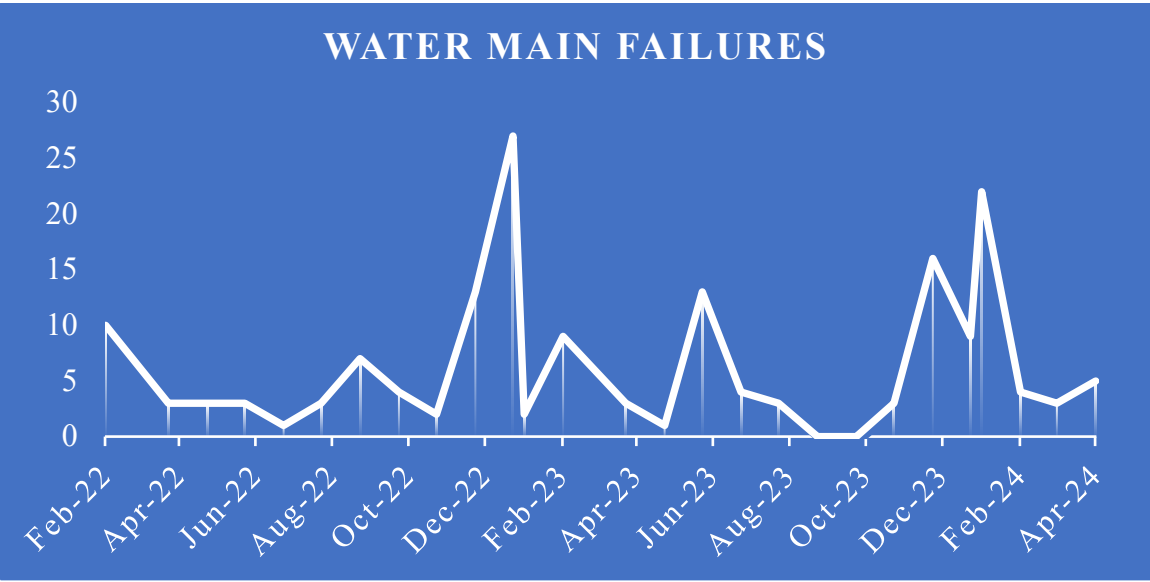
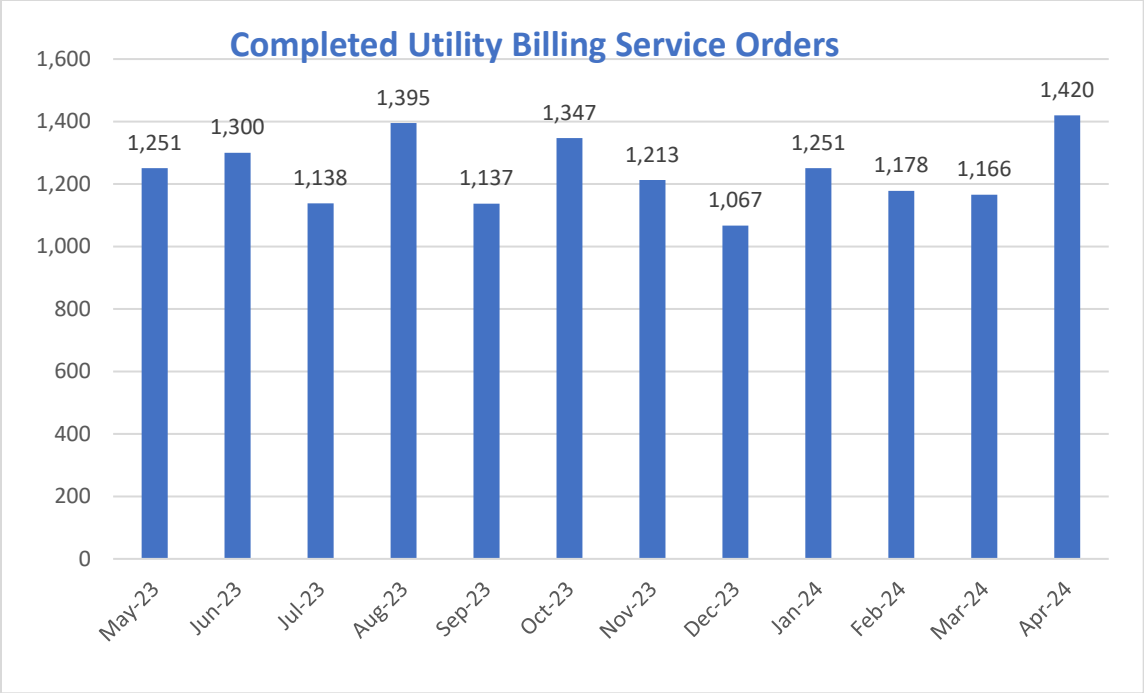
Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine, and nitrate. All these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents or OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. City staff are reviewing the recently received draft Year 3 Tributary Monitoring Summary from Northwater Consulting which includes sediment accumulation.

April 2024

Water Services:

Staff repaired 5 water main failures, 30 fire hydrants, 23 water services and inspected 86 system control valves and 8 fire hydrants. Completed 1,388 Utility Billing service orders, 75 miscellaneous distribution system orders and replaced 32 water meters that were damaged due to the winter cold snap.



Transportation Services Department

Monthly Report

April 2024

Mass Transit Division

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

1. Route Study: COA is moving along. Both Village of Mt. Zion and Village of Forsyth have entered the planning to process to see what microtransit could look like in their communities.
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 April 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.

Our ridership for the month consisted of the following:

Fixed Route	Mon-Sat	Sundays	Total
Passenger Rides	72,878	2,012	74,890
Miles Driven	84,799	4,542	89,341
On Time Performance			94%
Train Delays			8

Paratransit	Mon-Sat	Sundays	Total
Passenger Rides	1,452	42	1,494
Miles Driven	7,972	102	8,074
On Time Performance			96%

*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.
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-design development.
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 April, 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 out now, currently have 880 responses.
4. NEVI (National Electric Vehicle Infrastructure) research and funding options.
5. Engagement with TEEM (Towards Equitable Electric Mobility) and partners.

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

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

- Data cleanup on current City Website completed in preparation for data migration to new CivicPlus Website structure.
- Cybersecurity threat mitigation. Blocked known bad actor country networks.
- Completed the mobile vehicle technology plan being trialed in police vehicles. Systematic rollout of the newer technology has started and is expected to be completed in May. Work on this continues.
- Camera and network technology installed in new parking compliance vehicle. Issues are still being worked through.
- Updated software for Leads NCIC coding for all police squads and desktop computers.
- City DPD and IT continue to participate in a Public Safety system conversion from Central Square to Tyler New World Public Safety. Project is continuing to run on schedule and due to be live in late fall.
- Exported data from City Owned Properties DB2 application and prepared it to be imported into GIS application.
- Redevelopment of DB2 Bankruptcy application into SQL Server is complete. Final setup and testing will be complete in May.
- Technology installations for Cradle Point networking and Wi-Fi were completed for several city buses. Almost done with the full-size buses.
- New council approved primary data storage array was ordered. Upon receipt of the new storage array. It has been mounted and is ready for configuration and use. After networking for this storage is configured, it will be brought into production in May.
- Worked with the police department to set up services for new software to be used for citizen submittal of crash reports.
- Work has started for the Brush College Fiber extension awarded to Bodine Electric spanning from Richland Community College and north to Hospitality Lane. All materials have arrived and boring will commence in May.
- In March, IT processed 117 Help Desk tickets, resolving 67 during the initial point of contact with IT staff (57.3% First Call Resolution Rate (FCR)). Hats off to the IT Help Desk team for exceeding our goal of an FCR 50% or greater.