



**Monday, April 20, 2020
5:30 PM
City Council Chambers**

CITY COUNCIL AGENDA

NOTICE. MEETING MODIFICATION DUE TO COVID-19

Pursuant to Governor Pritzker's Executive Order 2020-07 suspending the requirements of the Illinois Open Meetings Act requiring in-person attendance by members of a public body for the duration of the Gubernatorial Disaster Proclamation, members of the Decatur City Council and senior staff will be participating in this meeting through a Zoom video and audio link. The Mayor and essential members of the City staff will be physically present in the City Council Chambers, but pursuant to Governor's Executive Order No. 2020-10 and CDC guidelines, no more than 10 audience members will be allowed in the rear of the City Council Chambers at any one time. Members of the media have been provided notice of this and other city meetings and may be given priority to attend the meeting. However, members of the media are encouraged to view the meeting remotely on the city's live video link, available on the city's website or via Government Channel 18. To facilitate media coverage, and after the meeting, in-person city representatives will make themselves available for comments and questions using social distancing. The City Council Chambers will be open to those wishing to personally attend through the normal public entrance on the west side of the Chambers, but no more than ten (10) members of the public may be in the chambers at any one time, seating for these 10 will observe social distancing rules, and all of them must sit in the rear half of the seating area to create a separation zone between public seating and the in-person city participants of the meeting. The podium for Appearance of Citizens has been moved to the rear of the chamber. Persons arriving after 10 members of the public have already been seated will be asked to wait in the anteroom of the City Council Chambers where they can watch the live feed and wait until a seat is made available by the departure of one or more of the 10 people already in the chamber. Public comments can be emailed in advance of the meeting to the City Clerk at kalthoff@decaturil.gov, and will be provided to the City Council and others requesting them. Self-produced videos of no more than three minutes that include the name and image of the speaker, will be aired if they are received by the City Clerk by 3:00 pm on the day of the meeting and conform to the council's existing rules.

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 April 6, 2020 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Ordinance Regarding Renewal of Liquor Licenses Supplementing Ordinance Declaring Emergency Pursuant to Chapter 46 of the City Code of the City of Decatur, Illinois Pertaining to a Public Health Emergency Caused by the COVID-19 Virus
3. Resolution Appointing a New Bond Underwriter - Robert W. Baird & Co. Incorporated
4. Resolution Authorizing FTA Capital Grant Agreement
5. Ordinance Approving the Transfer of Volume Cap in Connection with Private Activity Bond Issues, and Related Matters
6. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co., Inc. for the Storm Drainage Project – 2802 N Main Street Junction Chamber, City Project 2015-21
7. Resolution to Appropriate Motor Fuel Tax Funds for Traffic Signal Maintenance and Street Maintenance by Municipality Under the Illinois Highway Code
8. Resolution Authorizing the Purchase of Right-of-Way on the Southeast Corner of Water Street and King Street from Community Health Improvement Center d/b/a Crossing Healthcare
9. 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 1505 West Ash Avenue
 - B. Ordinance Annexing Territory 3346 Burt Drive
 - C. Ordinance Annexing Territory 2442 Captain Lane
 - D. Ordinance Annexing Territory 2393 Carriage Lane

- E. Ordinance Annexing Territory 3939 West Division Street
- F. Ordinance Annexing Territory 3432 Greenview Drive
- G. Ordinance Annexing Territory 3435 Greenview Drive
- H. Ordinance Annexing Territory 2295 Hulett Drive
- I. Ordinance Annexing Territory 2440 Hulett Drive
- J. Ordinance Annexing Territory 2444 Hulett Drive
- K. Ordinance Annexing Territory 4240 Needle Road
- L. Ordinance Annexing Territory 2090 Solar Avenue
- M. Ordinance Annexing Territory 3155 North Westlawn Avenue
- N. Ordinance Annexing Territory 3220 North Westlawn Avenue
- O. Ordinance Annexing Territory 2476 Wilcox Lane
- P. Ordinance Annexing Territory 1460 West Ash Avenue
- Q. Ordinance Annexing Territory 3110 North Westlawn Avenue
- R. Receiving and Filing of Minutes of Boards and Commissions

VI. Other Business

VII. Adjournment

Monthly Reports for March 2020

SUBJECT: Approval of Minutes of April 6, 2020 City Council Meeting

ATTACHMENTS:

Description	Type
Minutes of April 6, 2020 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, April 6, 2020

On Monday, April 6, 2020 the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory, and David Horn participating through electronic attendance pursuant to Governor Pritzker's Executive Order 2020-07 suspending the requirements of the Open Meetings Act requiring in-person attendance by members of a public body for the duration of the Gubernatorial Disaster Proclamation. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

City Manager Wrighton announced that two citizens' comments were received through email and the comments were forwarded to the Mayor and Council members.

The minutes of the March 16, 2020 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory and on call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for Unfinished Business.

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

2020-64 Ordinance Declaring Emergency Pursuant to Chapter 46 of the City Code of the City of Decatur, Illinois Pertaining to a Public Health Emergency Caused by the COVID-19 Virus, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Ordinance and explained that the emergency could be ended by either action of the President, Governor or Mayor; or the City Council could vote to end the emergency at a future City Council meeting.

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

Financial Relief Measures Related to COVID-19 Disruption, was presented.

City Manager Wrighton gave a brief overview of the Financial Relief Measures.

Council held a discussion on health care costs related to COVID-19 along with the items outlined in the Financial Relief Measures.

Councilman McDaniel made a motion to adopt the Financial Relief Measures with the following exceptions: striking the language providing limited relief to landlords in the form of revised deposit rules; adding a survey on the city's website and Facebook page for the collection of data related to citizens' needs during COVID-19, the City Manager will address the Council at a later date regarding the use of CDGB funds and boat licenses are not covered in the Financial Relief Measures, seconded by Lisa Gregory.

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

R2020-57 Resolution Approving a Grant Agreement between the Howard G. Buffett Foundation and the City of Decatur for Revitalization of the Johns Hill Neighborhood, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Council thanked the Howard G. Buffett Foundation for the contribution that will be used for the Johns Hill neighborhood revitalization effort.

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

R2020-58 Resolution Authorizing Agreement - Central Illinois Land Bank Authority, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

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

R2020-59 Resolution Repealing Resolution R2020-49 and Authorizing Change Order No. 1 to the Professional Services Agreement with Hanson Professional Services Inc. for Lake Decatur Dam Gates Evaluation City Project 2019-40, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Public Works Director Matt Newell explained that necessary language required by State law regarding the issuance of change orders was the reason for the change order.

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

R2020-60 Resolution Authorizing Water Services Agreement with the Village of Mt. Zion, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

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

Mayor Moore Wolfe urged citizens to comply with the stay-at-home guidelines issued by Governor Pritzker during the COVID-19 pandemic.

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

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

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
City Manager preamble	Cover Memo
Financial commentary	Cover Memo
Financial report	Cover Memo



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

April 16, 2020

Mayor Julie Moore Wolfe,
City Council Members

re: Treasurer's Financial Report for the Month of March

Although this report presents the city's financial condition as of March 31, 2020, and accurately reflects the city's First Quarter financial activities, it does not reflect any of the revenue and budget impacts resulting from Governor Pritzker's March 20, 2020 Executive Order, and subsequent orders, implementing Stay-at-Home/Shelter-in-Place guidelines and other restrictions on commerce throughout the State of Illinois.

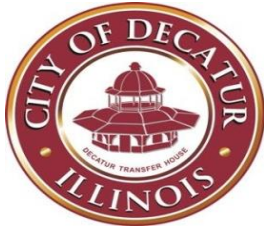
We will likely not have a good picture of the exact financial impact on Decatur from this massive economic disruption until well into June. Even though we still do not have actual reliable data specific to Decatur and Macon County, it can still be assumed now, however, that the city's budget will suffer significant negative impacts from the economic disturbance of COVID-19.

But in my view, the city cannot wait until June to discuss and implement measures to protect the city's solvency and continuity of government services.

Therefore, Gregg and I have started to develop financial models and projections based on subjective economic assumptions, projections of other financial experts, the analysis of other similarly situated municipalities, and other sources. This approach will be less reliable and less Decatur fact-based than actual reported revenue numbers (and will require us to make projections about when the emergency will subside and the rate at which a restart of the local economy occurs), but I believe we need to begin the process of restructuring the FY 2020 budget sooner rather than later, even if we lack some of the variables.

Consequently, I propose that the City Council convene a study session as soon as staff has completed a working draft of budget amendment options for the City Council to consider (likely in early May when we will also know whether the current Stay-at-Home order is extended).

Scot Wrighton
City Manager



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report March 2020

The Year in Play

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

The fiscal year 2020 budget was approved by the Decatur City Council on December 16, 2019 with adoption of Council Ordinance 2019-252. The adopted budget for all funds and activities of the City includes Revenue of \$202.7 million and Expense of \$221.9 million, representing an in-period cash basis deficit of \$19.2 million.

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

The non-general fund deficit of \$19.4 million is the result of the year on year timing of revenue received versus expenditures for projects including water utility, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital and infrastructure project initiatives of the City. The non-general fund deficit is funded by existing cash position reserves of the City Treasury and presents no adverse financial position to the City Treasury.

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

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

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

City Financial Position

The City of Decatur ended March 2020 with a total cash position of \$63.3 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$59.3 as of the end of February.

The City General Fund ended March 2020 with a cash position of \$9.7 million versus the February cash position of \$9.3 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position at March 31 of \$9.7 million represents 51 days of budgeted fiscal year 2020 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or \$11-12 million.

City cash at March 31 excluding the General Fund cash position is \$53.6 million, contained in Special Revenue funds (\$7.5 million), TIF Redevelopment funds (\$1.3 million), Capital funds (\$7.0 million), Debt Service fund (\$0.2 million), Internal Service funds (\$4.8 million) and Enterprise funds (\$32.8 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Mar 2020	Feb 2020	Comment
Special Revenue	7.5	7.4	Library, State MFT, Local MFT, Federal programs, etc
TIF Redevelopment	1.3	1.3	Debt service and redevelopment agreement obligations
Capital	7.0	7.7	Capital funding available
Debt	0.2	0.2	Debt service obligations
Internal Service	4.8	5.1	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	32.8	28.4	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	53.6	50.0	
General Fund	9.7	9.3	Basic services to citizens and stakeholders
Total City Cash	63.3	59.3	

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

Changes of note in the period:

- Special Revenue funds increase (\$0.1 million). Library fund decrease (\$0.2 million), State and Local MFT funds increase (\$0.3 million).
- Capital funds decrease (\$0.7 million). 2018 Project fund decrease (\$0.2 million) with in period payments to contractors for Fire Stations 3 and 5, Capital project fund decrease (\$0.5 million) with remittance of the state grant to Mueller.
- Internal Service funds decrease (\$0.3 million) with higher than expected in period expense in the risk management and employee benefit funds.
- Enterprise funds increased \$4.4 million. Water funds increased (\$2.2 million) due in period positive cash flow from operations of \$1.2 million, and receipt of ADM lake management cost sharing payment of \$1.0 million; Transit increased (\$1.6 million) due in period receipt of state grant funding for acquisition of new buses (\$2.2 million) and Q2 state operating grant (\$0.8 million), offset by in period operating expense; Sewer fund increase \$0.6 million, with operating revenues and McKinley project loan proceeds exceeding in period expenditures.
- City is current with State of Illinois IDOT DOAP grant funding through March and has received the city fiscal 2020 Q2 operating grant funding.
- **At present, Transit is in a positive cash position of \$1.5 million as of the end of March.**

General Fund Position

Cash

The City General fund cash position ended March at \$9.7 million, an increase from the February cash position of \$9.3 million. The current cash balance represents a cash reserve position of 51 days (was 48 days).

General Fund Result

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

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	70,500	15,006	15,334	(2.1)%
Expense	70,300	13,663	14,175	(3.6)%
Surplus(deficit)	200	1,343	1,159	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

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

General Fund Revenue

Revenue to date through March is \$15.0 million versus budget to date revenue of \$15.3 million, below budget by \$0.3 million or 2.1%.

Revenues to date continue to track slightly below the budget expectation. January revenue shortfall was \$113k or 2% versus budget; February revenue shortfall was \$20k, essentially in line with budget; with March revenue shortfall \$195k or 4% versus budget.

The City's primary tax revenue drivers are to date performing in line with the Q1 budget expectation. Exceptions are local sales tax (down 2%), food & beverage tax (down 2%). These results are pre "shelter in place" impact.

The to date shortfall versus budget results primarily from lower gas & electric utility tax revenue (down \$129k or 9% vs. budget); lower fees for service external (down \$132k or 17% vs. budget); and, lower charge for service internal (down 69k or 3% vs. budget).

Utility tax revenues are down versus budget (9%) and prior year (8%). Natural gas tax revenue shortfall results from the milder winter weather season (Dec to Feb) experienced thus far, where consumption is down (13%) year on year. Electricity tax revenue shortfall results from lower commercial and industrial kWh consumption, where consumption is down 3% year on year.

Other revenue shortfalls to date include, building permits (\$30k), parking permits (\$8k), admin and circuit court fines and fees (\$41k), parking violations (\$57k), and internal reimbursement to the general fund from other city funds (\$69k).

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	246	242	4	2%
Food & beverage	787	801	(14)	(2)%
Hotel use tax	174	182	(8)	(4)%
Mobile home privilege tax	-	-	-	-
Property tax	-	-	-	-
Telephone utility tax	391	391	-	-
Utility tax – electric & natural gas	1,270	1,399	(129)	(9)%
Total local tax	2,868	3,015	(147)	(5)%
State remitted taxes				
Auto rental tax	10	10	-	-
State cannabis tax	5	3	2	50%
Local sales tax	2,644	2,728	(84)	(3)%
State local use tax	788	787	1	-
State income tax	1,948	1,916	32	2%
State replacement tax	213	167	46	28%
State sales tax	3,012	3,011	1	-
Video gaming tax	404	402	2	-
Total state remitted tax	9,024	9,024	-	-
Other revenue				
Road & bridge tax	-	-	-	-
Charge for service (internal city)	2,109	2,178	(69)	(3)%
Third party revenue	270	274	(4)	(1)%
Grants	53	37	26	70%
Fees for service	655	787	(132)	(17)%
Interest income	26	18	8	44%
Other revenue	3,114	3,295	(181)	(5)%
General fund revenue	15,006	15,334	(328)	(2)%

Revenue numbers may not add due to rounding

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With three months into the twelve-month cycle, the year-to-date benchmark is 25% of the full year budget revenue.

\$ (000)	2020 Budget	2020 YTD	YTD % of Year Budget	2019 YTD	% Change yr vs yr
State Sales Tax	11,396	3,012	26%	2,975	1%
Local Sales Tax	10,249	2,644	26%	2,668	(1)%
State Income Tax	8,396	1,948	23%	1,849	5%
Utility Tax (Gas & Elec)	4,805	1,270	26%	1,374	(8)%
Food & Beverage Tax	3,428	787	23%	785	-
State Local Use Tax	2,764	788	29%	708	11%
Video Gaming Tax	1,720	404	23%	367	10%
Telephone Tax	1,555	391	25%	390	-
State Replacement Tax	1,190	213	18%	172	24%
Hotel Use Tax	991	174	17%	189	(8)%
Cable TV Tax	971	246	25%	251	(2)%

Sales Tax – **state sales tax is 1% above the full year budget target, and 1% above the prior year; local sales tax is 1% above the full year budget target, and 1% below the prior year.** The sales tax revenue stream is “**the primary funding source**” financing the general fund, representing a revenue stream in excess of \$21 million or 31% of general fund revenue. The 2020 budget contemplated a 1% increase in state sales tax revenues and a 2% increase in local sales tax revenues.

State Income Tax – **2% below the full year budget target and 5% above the prior year.** The 2020 budget was conservatively projected (as we envisioned at the time of the 2020 budget development), however, the distributions are at best difficult to project. This revenue stream is “**a primary funding source**” financing the general fund representing 12% of general fund revenue.

Gas & Electric Utility Tax – **1% above the full year budget target and 8% below the prior year** due to lower electricity usage in the industrial and commercial sectors.

Food & Beverage Tax – **2% below the full year budget target and flat with the prior year.**

State Local Use Tax – **4% above the full year budget target and 11% above the prior year.** The increase versus the prior year is largely attributed to the impact of on-line sales activity with state collected revenue distributed to the City.

Video Gaming Tax – **2% below the full year budget target and 10% above the prior year.** Currently operating are 84 establishments with 454 video gaming terminals.

Telephone Tax – **on par with the full year budget target and flat with the prior year.** The 2020 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

State Replacement Tax – **below the full year budget target by 7% and 24% above the prior year.** The 2020 budget was conservatively projected (as we envisioned at the time of the 2020 budget development) and contemplated an expected decline in state PPRT distributions to local governments with funding diverted to state matters.

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

Cable TV Tax – **on par with the full year budget target and below the prior year by 2%.**

General Fund Expense Comments

On a year to date basis, general fund spending of \$13.663 million is below budget by \$0.512 million or 3.6%.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	1,628	1,748	(120)	(7)%
Development services	746	791	(45)	(6)%
Public safety	9,031	9,282	(251)	(3)%
Public works	2,258	2,354	(96)	(4)%
General fund expense	13,663	14,175	(512)	(3.6)%

Expense numbers may not add due to rounding

General Fund expense is below budget by \$0.512 million or 3.6%.

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

Federal HOME Fund	\$0.1 million	Earmarked for federally approved programs
Federal CDBG Fund	\$0.0 million	Earmarked for federally approved programs
State Drug Enforcement	\$0.2 million	Earmarked for police programs as available
Federal Drug Enforcement	\$0.1 million	Earmarked for police programs as available
Building Fund	\$0.7 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$0.7 million	Operational fund of Library In line with expectation
Library Capital Fund	\$0.3 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$1.7 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$1.9 million	Earmarked for street repair and maintenance
Community Revitalization	\$0.6 million	Earmarked for revitalization initiatives.
2018 Project Fund	\$5.9 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Capital Project Fund	\$0.1 million	Funding available for Mueller project (\$0.5 million) and final payment to JCI for the streetlight energy savings initiative
Equipment Replacement	\$0.9 million	Earmarked for police, fire and public works capital requirements including vehicle equipment replacement. Police and Fire capital fund cash balances (\$0.7 million) transferred in at year end. City needs to define ongoing and longer-term capital funding revenue source to finance capital requirements
Debt Fund	\$0.2 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.3 million	Earmarked for repair and maintenance of city vehicle fleet
Risk Management Fund	\$2.0 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city
Employee Insurance Fund	\$2.5 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	\$1.5 million	Earmarked for operational and capital funding of the transit system.
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network.
Storm Water Fund	\$2.8 million	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer Fund	\$10.4 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$17.5 million	Cash balance of \$17.5 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of \$1.682 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. Interfund loan repayment of \$0.3 million was transacted as planned in 2019. This receivable is not included in the water fund cash position of \$17.5 million. The current cash position allows funding of capital expense

		securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period.
		The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	\$0.4 million	Balance available to pay final contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2020.

Trust & Agency Fund balance of \$171.0 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

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

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

Investments

City investments include \$15.5 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$5.0 million fire station initiative bond proceeds and \$10.5 million of pooled cash.

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

The interest earnings from the investments to date have earned the city \$0.9 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating \$0.2+ million.

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

Debt

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

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

Revenue Tracking

City-wide Revenue received to date in the fiscal month ending March 2020 of \$45.3 million is 22% of the annual revenue budget of \$202.7 million.

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

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

Property Tax in 2020

The 2019 property tax levy, approved by the Decatur City Council in December 2019 with Council Ordinance 2019-225, for a tax levy amount of \$14.187 million, has not yet been certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2019 EAV period, with property tax payable in 2020, is estimated to be \$837,844,671, an increase from the prior year EAV of \$824,544,671. An increase of \$13,300,000 or 1.6%.

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

The City property tax rate for 2019 EAV with tax payable in 2020 is projected to be 1.69327% versus the prior year tax rate of 1.68302%.

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

Expenditure Tracking

City-wide expenditures to date thru March of \$50.0 million is 23% of the full year budget of \$221.9 million.

Water Utility

The financial performance of the City Water Utility is illustrated on pages 25-26. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through March is an operating margin before debt service of \$3.8 million on revenues of \$7.2 million. Debt principal and interest payments on GO bonds and other debt instruments in 2020 of \$7.1 million were transacted during the period to date.

Operating income achieved through March is a loss position of \$3.2 million, favorable to the budget by \$0.3 million, and favorable to the prior year by \$0.3 million.

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

In 2020 to date, potable water consumption increased by 0.3% versus consumption in the prior year, with residential consumption down 2.8%, commercial consumption increased 0.9%, and industrial consumption increased 1.0%. Raw water consumption increased 17% versus the prior year.

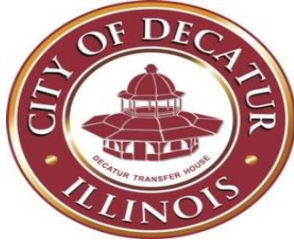
In 2019, potable water consumption decreased 2.3% versus consumption in the prior year, with residential consumption down 2.2%, commercial consumption down 0.6%, and industrial consumption down 2.7%. Raw water consumption increased 2.9% versus the prior year.

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

Headcount Staffing

Current full-time staffing level is 442 FTE's versus budget of 449 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
April 13, 2020



Fiscal Year 2020

Fiscal Period Ending March 2020

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: March 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	9,275,977.89	4,824,685.62	4,417,914.38	5,940.04		9,688,689.17		9,688,689.17	0.00
17	Special Revenue Funds HOME FUND	63,167.41	4,465.65	2,951.51	0.00		64,681.55		64,681.55	
18	CDBG FUND	9,040.92	112,533.80	112,278.96	0.00		9,295.76		9,295.76	
22	DUATS FUND	63,201.23	70.29	15,069.94	0.00		48,201.58		48,201.58	
25	STATE DRUG ENFORCEMENT	228,717.17	8,484.62	8,972.71	(11,512.00)		216,717.08		216,717.08	
26	DUI FINES AND FEES FUND	211,043.03	13,262.80	1,136.41	0.00		223,169.42		223,169.42	
27	POLICE LAB & PROGRAMS	210,051.18	453.79	39.19	0.00		210,465.78		210,465.78	
30	FEDERAL DRUG ENFORCEMENT	129,722.77	48.18	0.00	0.00		129,770.95		129,770.95	
34	BUILDING FUND	713,327.29	48,768.58	28,677.02	0.00		733,418.85		733,418.85	
35	LIBRARY FUND	947,970.78	66,795.18	302,546.62	0.00		712,219.34		712,219.34	
36	MUNICIPAL BAND FUND	35,339.52	1,105.02	213.00	0.00		36,231.54		36,231.54	
37	FOREIGN FIRE INSURANCE FUND	180,821.53	78.34	12,860.22	0.00		168,039.65		168,039.65	
42	LOCAL STREETS & ROADS	1,701,201.25	147,891.83	129,726.56	0.00		1,719,366.52		1,719,366.52	
46	MOTOR FUEL TAX FUND	1,611,087.86	576,098.49	274,234.09	0.00		1,912,952.26		1,912,952.26	
58	LIBRARY CAPITAL	331,549.59	406.84	0.00	0.00		331,956.43		331,956.43	
59	LIBRARY TRUST FUNDS	199,198.66	73.48	2,714.96	0.00		196,557.18		196,557.18	
82	DCDF FUND	138,449.88	1,412.19	297.30	0.00		139,564.77		139,564.77	
84	COMMUNITY REVITALIZATION	593,915.90	56,282.82	41,240.00	0.00		608,958.72		608,958.72	
85	GRANT FUND	0.00	0.00	0.00	0.00		0.00		0.00	
	Total Special Revenue Funds	7,367,805.97	1,038,231.90	932,958.49	(11,512.00)	0.00	7,461,567.38	0.00	7,461,567.38	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	78,987.19	687.74	0.00	0.00		79,674.93		79,674.93	
20	SE PLAZA TIF FUND	16.50	8,686.97	0.00	0.00		8,703.47		8,703.47	
21	WABASH CROSSING TIF	827,503.50	1,147.65	0.00	0.00		828,651.15		828,651.15	
23	EASTGATE TIF FUND	282,998.32	17,483.17	0.00	0.00		300,481.49		300,481.49	
24	SOUTHSIDE TIF FUND	89,891.96	142.95	0.00	0.00		90,034.91		90,034.91	
28	PINES SHOPPING CENTER TIF	97.40	2,585.69	0.00	0.00		2,683.09		2,683.09	
29	GRAND & OAKLAND TIF	164.50	5,576.83	0.00	0.00		5,741.33		5,741.33	
	Total TIF & Redevelpmnt Funds	1,279,659.37	36,311.00	0.00	0.00	0.00	1,315,970.37	0.00	1,315,970.37	0.00
40	Capital Funds PEG CAPITAL FUND	99,632.10	143.80	2,481.42	0.00		97,294.48		97,294.48	
44	2018 PROJECT FUND	6,151,613.87	47,649.02	254,064.17	0.00		980,259.12	4,964,939.60	5,945,198.72	
45	CAPITAL PROJECT FUND	604,380.13	726.64	505,000.00	0.00		100,106.77		100,106.77	(1,681,816.00)
61	EQUIPMENT REPLACEMENT	897,468.88	1,969.71	3,719.24	0.00		895,719.35		895,719.35	
	Total Capital Funds	7,753,094.98	50,489.17	765,264.83	0.00	0.00	2,073,379.72	4,964,939.60	7,038,319.32	(1,681,816.00)

City of Decatur
Treasurer's Cash Report

Month of: March 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	184,845.30	32,419.94	0.00	0.00		217,265.24		217,265.24	0.00
60	Internal Service Funds FLEET MAINTENANCE	270,480.34	234,618.66	210,660.17	0.00		294,438.83		294,438.83	
64	RISK MANAGEMENT	2,213,816.87	280,724.09	450,882.42	0.00		2,043,658.54		2,043,658.54	
65	INSURANCE FUND	2,594,310.40	773,210.75	905,377.43	0.00		2,462,143.72		2,462,143.72	
	Total Internal Service Funds	5,078,607.61	1,288,553.50	1,566,920.02	0.00	0.00	4,800,241.09	0.00	4,800,241.09	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	(51,268.22)	3,078,658.07	1,500,645.84	0.00		1,526,744.01		1,526,744.01	
77	FIBER OPTICS	112,836.87	2,838.99	3,000.00	0.00		112,675.86		112,675.86	
78	STORM WATER	2,733,495.96	123,899.53	68,521.32	0.00		2,788,874.17		2,788,874.17	
79	SEWER FUND	9,854,338.21	2,133,598.36	1,557,557.22	0.00		10,430,379.35		10,430,379.35	
80	WATER FUND	392,614.66	2,388,465.08	1,165,022.95	19,107.32		1,635,164.11		1,635,164.11	
81	WATER CAPITAL	2,350,761.58	1,025,164.41	51,457.71	0.00		3,324,468.28		3,324,468.28	1,681,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	124,096.14	55,447.98	51,990.74	0.00		127,553.38		127,553.38	
89	WATER BOND	371,397.04	137.95	0.00	0.00		371,534.99		371,534.99	
	Total Enterprise Funds	28,388,272.24	8,808,210.37	4,398,195.78	19,107.32	0.00	32,817,394.15	0.00	32,817,394.15	1,681,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	247,819.35	146,104.86	695,943.96	0.00	400,000.00	97,980.25		97,980.25	
90	FIRE PENSION INVESTMENTS	72,104,275.01	45,028.62	0.00	0.00	(400,000.00)		71,749,303.63	71,749,303.63	
	TOTAL FIRE PENSION	72,352,094.36	191,133.48	695,943.96	0.00	0.00	97,980.25	71,749,303.63	71,847,283.88	
91	POLICE PENSION FUND CASH	331,356.22	165,435.01	737,724.64	0.00	1,200,000.00	959,066.59		959,066.59	
91	POLICE PENSION INVESTMENTS	98,811,319.51	562,661.80	(1,572.62)	0.00	(1,200,000.00)		98,175,553.93	98,175,553.93	
	TOTAL FIRE PENSION	99,142,675.73	728,096.81	736,152.02	0.00	0.00	959,066.59	98,175,553.93	99,134,620.52	
	Total Trust & Agency Funds	171,494,770.09	919,230.29	1,432,095.98	0.00	0.00	1,057,046.84	99,882,194.95	170,981,904.40	0.00
	Total City Funds	230,823,033.45	16,998,131.79	13,513,349.48	13,535.36	0.00	59,431,553.96	104,847,134.55	234,321,351.12	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,514,245.91	10,514,245.91	
	City Funds ex Trust & Agency	59,328,263.36	16,078,901.50	12,081,253.50	13,535.36	0.00	58,374,507.12	15,479,185.51	63,339,446.72	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: March 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: March 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: March 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: March 2020

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

City of Decatur
Monthly Fund Balance History

Period Ending: March 2020

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

City of Decatur
Treasurer's Investment Report

March, 2020

Water Bond
Account # 8051000933
Fund 89

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

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	0.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	0.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	4,375.00	0.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	9,375.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,500.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	23,250.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	11,993.82	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	30,937.50	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	39,311.47	7,393.44	31,918.03	22,000.00	0.00	22,000.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	35,035.75	65.80	34,969.95	34,969.95	0.00	24,062.50 ok
US Treasury Bond	12/31/20	1.75000%	1,000,000.00	1,003,143.03	3,028.85	1,006,171.88	1,394.25	4,423.10	0.00	0.00	0.00	17,500.00 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	0.00	1,480,513.76	12,610.89	4,265.10	8,345.79	8,345.79	0.00	16,875.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	4,702.83	30.70	5,625.00	5,625.00	0.00	11,250.00 ok
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	273.57	2,220,840.95	10,942.66	11,216.23	0.00	0.00	0.00	33,375.00 ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	0.00	0.00	0.00	0.00	0.00	5,625.00 ok
Federated US Treasury Cash Reserves	Liquid		280,585.17	280,585.17	(231,796.74)	48,788.43	21,532.02	55.70	21,476.32	12,181.54	475.36	214.81 ok
Total Investment(s)			10,855,585.17	10,741,787.36	(227,541.45)	10,514,245.91	488,844.20	27,450.07	465,649.42	175,553.60	475.36	130,902.31

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	0.00	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	0.00	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	4,218.75	0.00	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	3,013.39	0.00	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	5,625.00	0.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	10,000.00	0.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	5,722.87	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	5,095.11	0.00	0.00 ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	10,000.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	20,625.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	976.78	6,875.00	0.00 ok
US Treasury Bond	04/30/20	1.12500%	1,000,000.00	997,539.06	0.00	997,539.06	4,728.70	4,728.70	0.00	0.00	0.00	11,250.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	22,879.10	4,620.90	18,258.20	13,750.00	0.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	17,178.20	896.78	16,281.42	15,468.75	0.00	10,312.50 ok
US Treasury Bond	09/30/20	1.37500%	1,000,000.00	997,812.50	2,404.37	1,000,216.87	4,508.23	37.60	6,875.00	6,875.00	0.00	13,750.00 ok
Federated US Treasury Cash Reserves	Liquid		1,120,891.10	1,120,891.10	139,232.03	1,260,123.13	6,544.82	326.89	6,217.93	4,009.53	1,030.98	17,288.89 ok
Total Investment(s)			4,870,891.10	4,823,303.20	141,636.40	4,964,939.60	144,282.62	10,610.87	136,076.12	105,380.18	7,905.98	66,351.39

GRAND TOTALS:	15,726,476.27	15,565,090.56	(85,905.05)	15,479,185.51	926,029.21	38,060.94	894,627.93	307,114.27	8,381.34	197,253.70
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Notes:

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

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Pooled Cash maturity on 04/15/19 was re-invested with a maturity of 02/29/20.

Pooled Cash maturity on 06/30/19 was re-invested with a maturity of 06/30/21.

Fire Capital maturity on 08/31/19 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 10/31/19 was re-invested with a maturity of 09/30/21.

Fire Capital maturity on 10/31/19 was re-invested with a maturity of 04/30/20.

Pooled Cash maturity on 11/30/19 was re-invested with a maturity of 11/30/21.

Fire Capital maturity on 11/30/19 was re-invested with a maturity of 09/30/20.

Pooled Cash maturity on 02/29/20 was re-invested with a maturity of 12/31/20.

Pooled Cash maturity on 03/31/20 was re-invested with a maturity of 03/31/22.



home

		debt liquidated								gz approved											
Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref) Issue	Debt at 11/2020	New Draws in 2020	FY20 Principal Payments	FY20 Interest Payments	Debt at 12/31/2020	FY20 Total Debt Payments						
							1st	2nd													
Bond Debt																					
Amort sch #																					
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2020	50	Tax Levy +	6/15	12/15	8,715,000.00	520,000.00		520,000.00	24,700.00	-	544,700.00	ok				
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	19,320,000.00		1,405,000.00	1,147,248.76	17,915,000.00	2,552,248.76	ok				
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,215,000.00		225,000.00	48,600.00	990,000.00	273,600.00	ok				
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	4,215,000.00		655,000.00	90,821.88	3,560,000.00	745,821.88	ok				
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	9,515,000.00		1,390,000.00	431,100.00	8,125,000.00	1,821,100.00	ok				
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	19,825,000.00		955,000.00	897,337.50	18,870,000.00	1,852,337.50	ok				
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	19,995,000.00		900,000.00	839,375.00	19,095,000.00	1,739,375.00	ok				
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	20,420,000.00		815,000.00	907,056.26	19,605,000.00	1,722,056.26	ok				
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	4,450,000.00		950,000.00	178,000.00	3,500,000.00	1,128,000.00	ok				
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,025,000.00		845,000.00	1,208,100.00	24,180,000.00	2,053,100.00	ok				
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,605,000.00		105,000.00	171,479.50	6,500,000.00	276,479.50	ok				
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	2,300,000.00		200,000.00	53,867.92	2,100,000.00	253,867.92	ok				
xxx																					
xxx																					
Total Bond Debt															175,705,000.00	133,405,000.00	-	8,965,000.00	5,997,686.82	124,440,000.00	14,962,686.82
Promissory Notes & Loans Payable																					
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	1,048,245.12		457,202.69	27,155.03	591,042.43	484,357.72	ok				
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	4,340,166.93		361,680.58	-	3,978,486.35	361,680.58	ok				
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	13,407,726.89		974,201.00	452,799.00	12,433,525.89	1,427,000.00	ok				
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,962,285.68		346,286.25	113,409.31	5,615,999.43	459,695.56	ok				
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	197,148.56		64,227.61	4,534.42	132,920.95	68,762.03	ok				
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,810,067.63		97,073.04	35,629.10	1,712,994.59	132,702.14	ok				
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	440,846.15		148,462.41	12,537.59	292,383.74	161,000.00	ok				
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	4,285,714.32		1,071,428.56	116,459.81	3,214,285.76	1,187,888.37	ok				
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	102,949.05		36,380.19	2,905.45	66,568.86	39,285.64	ok				
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	8,000,705.89		369,718.68	138,401.88	7,630,987.21	508,120.56	ok				
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	3,581,182.00	3,453,230.07		159,576.38	59,736.42	3,293,653.69	219,312.80	ok				
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	197,548.03		130,715.48	4,450.12	66,832.55	135,165.60	ok				
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	615,000.00		200,000.00	15,717.20	415,000.00	215,717.20	ok				
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	5/1	11/1	5,911,143.31	-	-	-	-	-	-	xx				
xxx																					
Total Notes & Loans Payable															69,364,450.31	43,861,634.32	-	4,416,952.87	983,735.33	39,444,681.45	5,400,688.20
Capital Leases																					
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	144,752.57		70,438.38	7,964.88	74,314.19	78,403.26	ok				
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	292,333.90		70,492.87	7,048.17	221,841.03	77,541.04	ok				
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	241,139.56		45,062.20	7,743.02	196,077.36	52,805.22	ok				
xxx																					
xxx																					
xxx																					
xxx																					
xxx																					
Total Capital Leases															1,111,448.24	678,226.03	-	185,993.45	22,756.07	492,232.58	208,749.52
Total City Debt															246,180,898.55	177,944,860.35	-	13,567,946.32	7,004,178.22	164,376,914.03	20,572,124.54
debt in period																					

Note(s)
1
2
3

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

Fund Description	Accounts for capital improvements that are financed by the proceeds from the issuance of bonds
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The Lake Decatur Dredging initiative is a \$90.4 investment spanning 6 years with completion envisioned in 2019. The project includes the dredging of lake basins 1, 2, 3 and 4.

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	370,906	371,155	371,397	371,535	371,535	371,535	371,535	371,535	371,535	371,535	371,535	371,535	
Revenues													
Interest Income	249	242	138										629
Expenditures													
Dredging - Great Lakes Dredge	-	-	-										-
Dredging - Chastain & Assoc	-	-	-										-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash available	371,155	371,397	371,535	371,535	371,535	371,535	371,535	371,535	371,535	371,535	371,535	371,535	

Fire Station New Construction - Status of 2018 Project Fund 44

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

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

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

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

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

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

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

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

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

19,000			
	2,170,248		
		500	
19,000	2,170,248	500	2,189,748

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	
Revenues													
Interest Income	560	560	47,649										48,769
Expenditures													
Fire Station 3	-	-	176,418										176,418
Fire Station 5	190,206	2,697	77,646										270,549
Fire Station 7	-	-	-										-
Total Expenditures	190,206	2,697	254,064	-	-	-	-	-	-	-	-	-	446,967
Ending cash available	6,153,751	6,151,614	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	5,945,199	

176,418			
	270,549		
176,418	270,549	-	446,967
203,608	2,765,553	803	2,969,964

Construction cost

2,914,500 3,085,968 2,914,500 8,914,968

Reconciliation Bond proceeds 8,682,147
Interest income 233,016
Total available for spend 8,915,163

2,710,892 320,415 2,913,697 5,945,004

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

Period Ending: March 2020

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	4,920,493	5,260,695	4,824,686	-	-	-	-	-	-	-	-	-	15,005,874	
Budget Projection	5,032,962	5,281,198	5,019,878	-	-	-	-	-	-	-	-	-	15,334,038	70,500,000
Vs budget in month	(112,468)	(20,503)	(195,192)	-	-	-	-	-	-	-	-	-		
Vs budget to date	(112,468)	(132,971)	(328,164)	-	-	-	-	-	-	-	-	-	(328,164)	
EXPENSE														
Personnel Expense														
Actual	3,350,344	3,312,650	3,471,566	-	-	-	-	-	-	-	-	-	10,134,560	
Budget Projection	3,480,129	3,380,129	3,412,037	-	-	-	-	-	-	-	-	-	10,272,296	10,272,296
Vs budget in month	(129,786)	(67,480)	59,529	-	-	-	-	-	-	-	-	-		
Vs budget to date	(129,786)	(197,265)	(137,736)	-	-	-	-	-	-	-	-	-	(137,736)	
Operating Expense														
Actual	1,621,339	960,874	946,348	-	-	-	-	-	-	-	-	-	3,528,561	
Budget Projection	1,249,016	1,040,199	1,613,754	-	-	-	-	-	-	-	-	-	3,902,969	3,902,969
Vs budget in month	372,323	(79,325)	(667,406)	-	-	-	-	-	-	-	-	-		
Vs budget to date	372,323	292,998	(374,408)	-	-	-	-	-	-	-	-	-	(374,408)	
TOTAL EXPENSE														
Actual	4,971,683	4,273,523	4,417,914	-	-	-	-	-	-	-	-	-	13,663,121	
Budget Projection	4,729,145	4,420,328	5,025,792	-	-	-	-	-	-	-	-	-	14,175,265	70,300,000
Vs budget in month	242,538	(146,805)	(607,877)	-	-	-	-	-	-	-	-	-		
Vs budget to date	242,538	95,733	(512,144)	-	-	-	-	-	-	-	-	-	(512,144)	
Surplus / (Deficit)														
Actual	(51,189)	987,172	406,771	-	-	-	-	-	-	-	-	-	1,342,754	
Budget Projection	303,817	860,870	(5,914)	-	-	-	-	-	-	-	-	-	1,158,773	200,000
Vs budget in month	(355,006)	126,302	412,685	-	-	-	-	-	-	-	-	-		
Vs budget to date	(355,006)	(228,704)	183,981	-	-	-	-	-	-	-	-	-	183,981	
Beginning Cash Balance														
8,339,798	8,296,671	9,275,978	-	-	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments														
8,063	(7,865)	5,940	-	-	-	-	-	-	-	-	-	-		
Ending Cash Balance														
8,296,671	9,275,978	9,688,689	-	-	-	-	-	-	-	-	-	-		

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

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

Period Ending: March 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-										-	14,358,416	0%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-										-	1,944,384	0%
OTHER TAXES TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	16,302,800	0%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	880,608	856,677	960,429										2,697,713	10,466,000	26%
var	STATE SALES TAX	var	984,354	955,006	1,112,877										3,052,238	11,561,000	26%
OTHER TAXES TOTAL			1,864,963	1,811,683	2,073,306	-	-	-	-	-	-	-	-	-	5,749,951	22,027,000	26%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	16,892	229,481	-										246,373	971,000	25%
301203	FOOD & BEVERAGE TAX	10	284,618	257,752	244,619										786,990	3,427,500	23%
301204	HOTEL AND MOTEL TAX	10	47,544	60,919	64,916										173,378	991,000	17%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-										-	15,000	0%
301103	PROPERTY TAX	10	-	-	-										-	9,000,000	0%
301202	TELEPHONE UTILITY TAX	10	118,281	149,194	123,430										390,905	1,555,000	25%
301209	UTILITY TAX - ELECTRIC & GAS	10	399,612	446,586	423,748										1,269,946	4,805,000	26%
Sub Total			866,947	1,143,931	856,713	-	-	-	-	-	-	-	-	-	2,867,592	20,764,500	14%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,598	3,113	3,292										10,004	43,000	23%
302121	CANNABIS TAX	10	-	-	5,348										5,348	25,000	21%
301205	LOCAL SALES TAX	10	862,508	839,293	942,329										2,644,129	10,249,000	26%
301207	LOCAL USE TAX	10	244,618	229,171	314,455										788,244	2,764,000	29%
302105	STATE INCOME TAX	10	696,621	717,710	533,688										1,948,019	8,396,000	23%
302104	STATE REPLACEMENT TAX	10	175,190	1,981	35,383										212,553	1,190,000	18%
301201	STATE SALES TAX	10	968,804	945,787	1,097,327										3,011,919	11,396,000	26%
301210	VIDEO GAMING TAX	10	135,374	133,358	135,318										404,050	1,720,000	23%
Sub Total			3,086,714	2,870,413	3,067,140	-	-	-	-	-	-	-	-	-	9,024,267	35,783,000	25%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	-	-	-										-	410,000	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	410,000	0%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	146,101	146,101	146,101										438,302	1,753,209	25%
303608	RISK & EE BENEFIT SERVICES	10	14,468	14,468	14,468										43,404	173,616	25%
303621	ADMIN SERVICES	10	160,679	160,679	160,679										482,037	1,928,148	25%
303622	PUBLIC WORKS SERVICES	10	126,802	126,802	126,802										380,406	1,521,624	25%
303626	BLDG INSPECTION SERVICES	10	13,763	13,763	13,763										41,289	165,156	25%
303628	SEWER FUND-EPA	10	28,458	28,458	28,458										85,374	341,496	25%
306700	IT SERVICES	10	66,839	66,839	66,839										200,517	802,068	25%
306707	CDBG PERSONNEL/EXP REIMB	10	44,838	40,479	31,650										116,968	390,192	30%
306751	HOME PERSONNEL/EXP REIMB	10	6,438	2,169	2,942										11,549	104,041	11%
306753	DUATS PERSONNEL/EXP REIMB	10	-	114,869	-										114,869	207,359	55%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	29,162	39,065	46,340										114,567	550,000	21%
303606	WATER STREET CUTS	10	39,655	20,515	20,111										80,281	311,000	26%
Sub Total			677,203	774,208	658,153	-	-	-	-	-	-	-	-	-	2,109,563	8,247,909	26%

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

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

Period Ending: March 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759										230,278	921,000	25%
303510	ELECTRIC AGGREGATION ADMIN	10	11,304	14,811	13,514										39,629	185,000	21%
Sub Total			88,064	91,570	90,274	-	-	-	-	-	-	-	-	-	269,907	1,106,000	24%
Grants																	
302106	FEDERAL	10	17,655	-	-										17,655	110,933	16%
302114	POLICE OT REIMBURSEMENTS	10	13,244	-	6,575										19,820	119,000	17%
302107	STATE GRANTS OR OTHER	10	5,882	9,380	-										15,263	155,000	10%
Sub Total			36,782	9,380	6,575	-	-	-	-	-	-	-	-	-	52,737	384,933	14%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	815	620	590										2,025	7,000	29%
304302	GARBAGE HAULERS	10	-	-	-										-	27,000	0%
304303	CONTRACTOR LICENSES	10	7,125	1,275	150										8,550	25,000	34%
304304	LIQUOR LICENSES	10	3,717	1,287	1,496										6,501	527,000	1%
304305	RENTAL PROGRAM INCOME	10	-	-	-										-	25,000	0%
304306	BOAT LICENSES	10	-	-	38										38	70,000	0%
304307	OTHER LICENSES	10	20,015	12,328	5,490										37,833	137,000	28%
304401	BUILDING PERMITS	10	27,997	8,619	24,645										61,261	514,000	12%
304402	PIER PERMITS	10	-	-	-										-	39,500	0%
303301	ON STREET PARKING	10	309	295	196										800	7,000	11%
303302	PARKING LOT 1	10	2,215	1,432	1,132										4,779	22,000	22%
303306	PARKING LOT 10	10	870	713	642										2,225	9,000	25%
303308	GARAGE C	10	8,407	3,475	3,789										15,671	87,000	18%
303310	RESIDENTIAL PARKING	10	300	240	300										840	2,000	42%
303312	DOWNTOWN EMPL PARKING PERMIT	10	1,993	1,800	1,824										5,616	23,000	24%
304490	ADMIN COURT FINES	10	5,430	2,792	3,900										12,122	138,000	9%
305500	ADMINISTRATIVE COURT FEES	10	3,100	1,136	3,006										7,242	74,000	10%
305501	COURT FINES	10	9,438	10,777	21,214										41,428	229,000	18%
305502	BOOT FEE	10	105	-	-										105	7,000	2%
305503	WEED CUTTING FEES	10	3,957	522	2,530										7,009	64,000	11%
305505	ILLEGAL USE OF VEHICLE	10	27,770	29,250	21,750										78,770	347,000	23%
305506	OVERTIME PARKING FEES	10	6,370	7,989	6,939										21,299	231,000	9%
305507	VARIANCE AND ZONING	10	150	790	500										1,440	11,000	13%
305513	OTHER FINES AND FEES	10	7,377	6,414	6,780										20,571	4,000	514%
305516	PET CITATIONS	10	6,129	4,815	5,453										16,397	73,000	22%
305517	DUCK BLIND FEES	10	-	-	-										-	500	0%
305520	TRASH & CLEAN UP FINES	10	2,504	4,299	5,076										11,879	37,000	32%
305521	VACANT PROPERTY FEE	10	-	-	-										-	118,558	0%
303415	PROFESSIONAL STANDARDS	10	787	93	-										879	5,500	16%
308801	RENTAL OF CITY PROPERTY	10	100	100	100										300	1,200	25%
308802	SALE OF CITY PROPERTY	10	-	-	-										-	130,500	0%
308803	SALE OF OTHER PROPERTY	10	(154)	-	5,199										5,045	40,400	12%
308807	DEMOLITION PAYMENTS	10	2,832	3,196	2,925										8,953	45,000	20%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-										-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	-	9										9	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-										-	1,000	0%
308890	REIMBURSEMENT OF EXPENSE	10	-	8,013	100										8,113	5,000	162%
308898	BANK RECONCILIATION ADJ	10	-	260	-										260	-	-
308899	MISCELLANEOUS INCOME	10	4,749	3,567	3,596										11,912	40,000	30%
310010	FIRE PROGRAMS	10	2,133	-	120										2,253	5,000	45%
305512	FIRE & BURGLAR ALARMS	10	360	-	200										560	2,000	28%
305514	POLICE RECORDS	10	1,400	465	1,534										3,399	12,000	28%
302401	STATE ROUTE MAINTENANCE	10	861	31,504	-										32,364	127,000	25%
303405	SCHOOL DISTRICT REIMB	10	-	217,114	-										217,114	431,000	50%
Sub Total			159,159	365,180	131,224	-	-	-	-	-	-	-	-	-	655,564	3,703,658	18%
Investment/Other Income																	
307101	INTEREST INCOME	10	5,487	5,703	3,506										14,695	100,000	15%
307141	INVESTMENT INCOME	10	138	310	11,101										11,549	-	-
Sub Total			5,625	6,013	14,606	-	-	-	-	-	-	-	-	-	26,244	100,000	26%
General Fund Total			4,920,493	5,260,695	4,824,686	-	-	-	-	-	-	-	-	-	15,005,874	70,500,000	21%

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

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

Period Ending: March 2020

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Development Services																
various	HOME PROGRAM	17	21,883	7,350	4,466									33,698	1,037,884	3%
various	CDBG	18	124,443	116,654	112,534									353,631	2,169,815	16%
various	DUATS	22	0	271,432	70									271,503	349,120	78%
various	PEG PROJECTS	40	3,437	15,272	144									18,853	79,850	24%
various	MASS TRANSIT	70	2,776,556	1,738,892	3,078,658									7,594,107	13,849,521	55%
various	DCDF	82	3,153	2,581	1,412									7,146	18,000	40%
various	COMMUNITY REVITALIZATION	84	654	502	56,283									57,439	1,365,000	4%
various	RECYCLING	88	59,991	56,516	55,448									171,955	692,550	25%
Sub Total		2,990,119	2,209,197	3,309,015	-	-	-	-	-	-	-	-	-	8,508,330	19,561,740	43%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	53	51	688									792	984,960	0%
various	SE PLAZA TIF	20	8,590	6,990	8,687									24,267	379,106	6%
various	WABASH CROSSING TIF	21	555	539	1,148									2,241	551,409	0%
various	EASTGATE TIF	23	17,231	18,996	17,483									53,710	308,009	17%
various	SOUTHSIDE TIF	24	60	59	143									262	28,392	1%
various	PINES SHOPPING CENTER TIF	28	2,595	2,076	2,586									7,257	100,725	7%
various	GRAND & OAKLAND TIF	29	5,590	(41)	5,577									11,126	168,243	7%
Sub Total		34,675	28,670	36,311	-	-	-	-	-	-	-	-	-	99,656	2,520,844	4%
Public Safety																
various	STATE DRUG ENFORCEMENT	25	1,341	31,530	8,485									41,356	192,700	21%
various	DUI COURT FINES	26	3,253	6,263	13,263									22,780	120,300	19%
various	POLICE PROGRAMS/LAB	27	241	311	454									1,005	3,300	30%
various	FEDERAL DRUG ENFORCEMENT	30	89	85	48									222	85,200	0%
various	FOREIGN FIRE INSURANCE	37	525	141	78									744	137,000	1%
various	2018 PROJECT FUND	44	560	560	47,649									48,769	65,500	74%
Sub Total		6,008	38,891	69,977	-	-	-	-	-	-	-	-	-	114,877	604,000	19%
Debt Service																
various	DEBT SERVICE	50	32,097	31,861	32,420									96,379	2,830,600	3%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	154,047	145,714	147,892									447,654	1,956,528	23%
various	CAPITAL STREET PROJECTS	45	438	30,409	727									31,574	485,000	7%
various	MFT PROJECTS	46	623,961	237,957	576,098									1,438,017	10,123,755	14%
various	FLEET MAINTENANCE	60	237,762	243,916	234,619									716,297	3,112,580	23%
various	EQUIPMENT REPLACEMENT	61	824	633	1,970									3,426	550,100	1%
various	STORMWATER PROJECTS	78	128,580	114,785	123,900									367,265	1,710,552	21%
various	SEWER PROJECTS	79	1,041,347	1,005,327	2,133,598									4,180,272	11,273,155	37%
Sub Total		2,186,959	1,778,742	3,218,803	-	-	-	-	-	-	-	-	-	7,184,504	29,211,670	25%
Library																
various	LIBRARY OPERATIONS	35	103,194	52,789	66,795									222,778	3,992,487	6%
various	LIBRARY CAPITAL	58	222	216	407									845	250,150	0%
various	LIBRARY TRUST FUNDS	59	185	430	73									689	33,000	2%
Sub Total		103,602	53,435	67,276	-	-	-	-	-	-	-	-	-	224,313	4,275,637	5%

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

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

Period Ending: March 2020

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Other Miscellaneous																
various BUILDING FUND	34	48,528	48,453	48,769										145,750	1,077,160	14%
various BAND	36	1,080	1,080	1,105										3,265	96,581	3%
various RISK MANAGEMENT	64	274,137	276,412	280,724										831,273	3,351,600	25%
various EMPLOYEE BENEFIT	65	831,418	821,110	773,211										2,425,739	11,090,900	22%
various FIBER OPTICS	77	1,428	975	2,839										5,241	825,975	1%
various GRANTS	85	-	-	-										-	75,000	0%
Sub Total		1,156,592	1,148,029	1,106,647	-	-	-	-	-	-	-	-	-	3,411,268	16,517,216	21%
Water Utility & Capital																
various WATER	80	2,463,686	2,393,665	2,388,465										7,245,815	30,639,302	24%
various WATER CAPITAL	81	10,116	9,783	1,025,164										1,045,063	4,230,000	25%
various WATER BOND FUND	89	249	242	138										629	15,000	4%
Sub Total		2,474,050	2,403,689	3,413,767	-	-	-	-	-	-	-	-	-	8,291,507	34,884,302	24%
Fudiciary Trust & Agency																
various FIRE PENSION	90	265,335	461,185	191,133										917,653	10,574,230	9%
various POLICE PENSION	91	378,803	376,937	728,097										1,483,837	11,194,777	13%
Sub Total		644,138	838,122	919,230	-	-	-	-	-	-	-	-	-	2,401,491	21,769,007	11%
Grand Total Revenues		14,548,733	13,791,332	16,998,132	-	-	-	-	-	-	-	-	-	45,338,197	202,675,016	22%

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

home

Net Assessed Value \$: 837,844,671 not certified
City Tax Rate: 1.69327% not certified

Assessed Value Year 2019
Pay Year 2020
PENDING

note	Tax Levy Item	Fund	Net Assessed	input	input	input	Billed
			Value	Tax	Tax Levy	Extension	
			not certified	Rate	\$ Amount	\$ Amount	\$ Amount
			not certified	not certified	ordinance	not certified	not certified
	General Obligation Bond Debt	50	837,844,671	0.25327%	2,122,000.00	2,122,000.00	2,122,000.00
	General Purpose	10	837,844,671	0.00000%	-	-	-
	Fire Pension	10	837,844,671	0.60870%	5,100,000.00	5,100,000.00	5,100,000.00
	Police Pension	10	837,844,671	0.47742%	4,000,000.00	4,000,000.00	4,000,000.00
	City Library	35	837,844,671	0.34613%	2,900,000.00	2,900,000.00	2,900,000.00
	Municipal Band	36	837,844,671	0.00776%	65,000.00	65,000.00	65,000.00
	Public Transit	70					
	xxxxxx	xx					
1	Total City		837,844,671	1.69327%	14,187,000.00	14,187,000.00	14,187,000.00
		xx	xx	xx		xx	xx
						1.69327	
	TIF District (tax code district)		AV Increment	input	AV Increment	Extension	Billed
			Value	Tax	\$ Amount	\$ Amount	\$ Amount
			not certified	Rate		not certified	not certified
	ZTF3 Pines TIF (4062)	28		10.50657%	-	-	-
	ZTF4 SE Plaza TIF (9542)	20		9.51727%	-	-	-
	ZTF5 Olde Towne TIF (4555)	19		10.50657%	-	-	-
	ZTF6 Near North TIF (4455)	21		10.50657%	-	-	-
	ZTF8 Eastgate TIF (9543)	23		9.83341%	-	-	-
	ZTF0 Grand & Oakland (4062)	29		10.50657%	-	-	-
	ZTFA SS Redevelopment (xxxx)	24		10.47230%	-	-	-
2	Redevelopment TIF		-		-	-	-
		xx			xx	xx	xx
	Total Property Tax Levy				14,187,000.00	14,187,000.00	14,187,000.00

Note(s)

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

Prepared By:
Office of the City Treasurer

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

Assessed Value Year
Pay Year
2019
2020
PENDING

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input			Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 6/xx/2020	Distribution 2 9/xx/2020	Distribution 3 12/xx/2020			
General Obligation Bond Debt	50	2,122,000.00	99.0%	2,100,780.00				-	2,100,780.00	0.0%
General Purpose	10	-	99.0%	-				-	-	-
Fire Pension	10	5,100,000.00	99.0%	5,049,000.00				-	5,049,000.00	0.0%
Police Pension	10	4,000,000.00	99.0%	3,960,000.00				-	3,960,000.00	0.0%
City Library	35	2,900,000.00	99.0%	2,871,000.00				-	2,871,000.00	0.0%
Municipal Band	36	65,000.00	99.0%	64,350.00				-	64,350.00	0.0%
Mass Transit		-						-	-	
		-						-	-	
Total City		14,187,000.00		14,045,130.00	-	-	-	-	14,045,130.00	0.0%
City Collection Rate:								0.0%		
ZTF3 Pines TIF (4062)	28	-	100.0%	-				-	0	-
ZTF4 SE Plaza TIF (9542)	20	-	100.0%	-				-	0	-
ZTF5 Olde Towne TIF (4555)	19	-	98.0%	-				-	0	-
ZTF6 Near North TIF (4455)	21	-	100.0%	-				-	0	-
ZTF8 Eastgate TIF (9543)	23	-	100.0%	-				-	0	-
ZTF0 Grand & Oakland (xxxx)	29	-	100.0%	-				-	0	-
ZTFA SS Redevelopment (xxxx)	24	-	100.0%	-				-	0	-
Redevelopment TIF		-		-	-	-	-	-	-	-
City Collection Rate:								#DIV/0!		
Total Property Tax Levy		14,187,000.00		14,045,130.00	-	-	-	-	14,045,130.00	0.0%
City Collection Rate:					xx	xx	xx	0.0%		

Note(s)

- 1 Payment received 06/xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated June xx, 2020
- 2 Payment received 09/xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated September xx, 2020
- 3 Payment received 12/3xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2020

Footnote (Not a part of City Tax Levy)

Decatur Road & Bridge Tax Distribution	10-0831-301102
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Total County Distribution to Civil City	-	-	-	-
	xx	xx	xx	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		-	-	-	-	-
	xx	xx	xx			
General Obligation Bond Debt	50-43500-301103	-	ZTF3 Pines TIF (4062)	28-43281-301103	-	-
General Purpose	10-0231-301103	-	ZTF4 SE Plaza TIF (9542)	20-43200-301103	-	-
Fire Pension	10-0231-301103	-	ZTF5 Olde Towne TIF (4555)	19-45190-301103	-	-
Police Pension	10-0231-301103	-	ZTF6 Near North TIF (4455)	21-43210-301103	-	-
City Library	35-59350-301103	-	ZTF8 Eastgate TIF (9543)	23-43230-301103	-	-
Municipal Band	36-43360-301103	-	ZTF0 Grand & Oakland (xxxx)	29-43291-301103	-	-
			ZTFA SS Redevelopment (xxxx)	24-43241-301103	-	-

Prepared By:
Office of the City Treasurer

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

Period Ending: March 2020

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount		
55	015 Executive	02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	Y	PENDING	60,000	Total	118,240,146
62	015 Executive	AJCY203066 IPHCA CENSUS GRANT (SUB RECIPIENT)	n/a	n/a	Y	ACTIVE	25,000	Active	85,024,099
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	CLOSED	1,000,000	Pending	12,161,118
45	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	CLOSED	277,090	On Hold	250,000
46	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	CLOSED	69,272	Submitted	596,500
52	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297	Closed	20,208,429
53	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824	test s/b "0"	0
58	050 Planning & Sustainability	MUELLER COMPANY EXPANSION	X			ACTIVE	500,000		
42	053 Neighborhood Services	APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF PROGRAM	n/a		Y	CLOSED	125,000		
56	053 Neighborhood Services	APP-1589 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF PROGRAM	n/a		Y	CLOSED	55,000		
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061		
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045		
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744		
C2019	054 Neighborhood Outreach	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE			
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118		
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899		
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741		
H2019	054 Neighborhood Outreach	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE			
32	065 Police	2017 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	CLOSED	26,954		
43	065 Police	AP-19-0072 STEP		X	Y	CLOSED	69,540		
49	065 Police	AP-20-0069 STEP		X	Y	ACTIVE	125,742		
63	065 Police	AP-21-xxxx STEP PENDING		X	Y	PENDING	101,118		
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400		
54	065 Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	15,099		
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	80,932		
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014		
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000		
09336	082 Public Works	PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	PENDING	12,000,000		
12221	082 Public Works	IEPA L17-5315 WATER POLLUTION CONTROL-NELSON PARK SEWER		X	Y	CLOSED	4,844,000		
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000		
14062	082 Public Works	17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X	N	CLOSED	230,020		
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831		
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000		
1722	082 Public Works	IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER		X	Y	ACTIVE	5,911,143		
L2019	350 Library	FY2019 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	CLOSED	95,153		
L2020	350 Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING			
47	350 Library	19-2032-PNG PROJECT NEXT GENERATION		X	Y	CLOSED	14,600		
61	350 Library	20-pnd-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,900		
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807		
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802		
F19	700 Mass Transit	IL-2019-006-00 2017-2019 OPERATING ASSISTANCE		X	Y	CLOSED	3,350,000		
F20	700 Mass Transit	IL-2020-004-00 OPERATING ASSISTANCE		X	Y	ACTIVE	1,800,000		
FC18	700 Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000		
FC19	700 Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400		
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000		
FC20	700 Mass Transit	IL-2020-010-01 PENDING FY20 CAPITAL		X	Y	SUBMITTED	296,100		
S18	700 Mass Transit	OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	CLOSED	10,051,800		
S19	700 Mass Transit	OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	11,057,000		
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700		
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000		
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000		
51	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000		

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

March 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	8,357	2,507	2,636										13,500	63,000	63,000	21%
015	EXECUTIVE	10	56,242	51,188	51,240										158,669	697,661	697,661	23%
016	HUMAN RESOURCES	10	41,111	36,689	39,695										117,495	568,577	568,577	21%
017	INFORMATION TECHNOLOGIES	10	167,074	126,221	99,579										392,874	1,993,326	1,993,326	20%
018	CITY CLERK	10	1,027	415	347										1,790	11,130	11,130	16%
020	LEGAL	10	71,827	69,229	65,762										206,818	928,072	928,072	22%
035	FINANCE	10	104,434	97,229	93,995										295,657	1,547,756	1,547,756	19%
037	PURCHASING	10	20,080	17,429	17,431										54,941	280,114	280,114	20%
038	CIVIC CENTER	10	17,520	17,062	7,067										41,648	206,594	206,594	20%
039	CITY GENERAL ADMINISTRATIVE	10	138,500	35,365	170,489										344,354	1,700,254	1,700,254	20%
Sub Total			626,172	453,333	548,242	-	-	-	-	-	-	-	-	-	1,627,747	7,996,484	7,996,484	20%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	42,232	38,553	37,208										117,992	651,371	651,371	18%
052	BUILDING INSPECTIONS	10	47,654	48,246	55,092										150,993	669,412	669,412	23%
053	NEIGHBORHOOD INSPECTIONS	10	52,335	54,314	41,590										148,239	965,179	965,179	15%
054	REVITALIZATION & HOUSING SERV	10	26,884	29,451	27,875										84,210	388,308	388,308	22%
055	ECONOMIC DEVELOPMENT	10	115,322	122,772	6,190										244,284	472,106	472,106	52%
Sub Total			284,427	293,337	167,955	-	-	-	-	-	-	-	-	-	745,718	3,146,376	3,146,376	24%
Public Safety																		
065	POLICE	10	2,009,203	1,651,990	1,947,814										5,609,008	28,240,407	28,240,407	20%
070	FIRE	10	1,202,818	1,115,596	1,103,564										3,421,978	20,752,278	20,752,278	16%
Sub Total			3,212,021	2,767,586	3,051,378	-	-	-	-	-	-	-	-	-	9,030,986	48,992,685	48,992,685	18%
Public Works																		
080	PUBLIC WORKS ADMIN	10	162,885	29,185	34,150										226,220	584,288	584,288	39%
082	ENGINEERING	10	86,214	84,400	85,777										256,391	1,389,888	1,389,888	18%
083	MUNICIPAL SERVICES	10	367,224	382,485	354,548										1,104,257	4,895,768	4,895,768	23%
084	STREETS	10	81,780	79,045	87,068										247,892	1,059,969	1,059,969	23%
086	TRAFFIC & PARKING	10	116,862	151,046	47,841										315,749	1,647,407	1,647,407	19%
088	URBAN FORESTRY	10	34,097	33,107	40,956										108,160	587,135	587,135	18%
Sub Total			849,063	759,267	650,340	-	-	-	-	-	-	-	-	-	2,258,670	10,164,455	10,164,455	22%
General Fund Expenditure Total			4,971,683	4,273,523	4,417,914	-	-	-	-	-	-	-	-	-	13,663,121	70,300,000	70,300,000	19%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

March 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
170	HOME PROGRAM	17	6,447	2,300	2,952										11,699	364,628	364,628	3%
171	PROGRAM DELIVERY COSTS	17	34,551	53	-										34,604	673,256	673,256	5%
181	PROJECTS	18	33,614	29,178	21,584										84,376	1,094,600	1,094,600	8%
183	REHAB PROJECTS	18	67,417	67,192	68,077										202,686	605,624	605,624	33%
184	ADMINISTRATION	18	23,079	17,833	22,618										63,530	469,591	469,591	14%
220	DUATS	22	-	208,566	15,070										223,636	349,120	349,120	64%
400	PEG PROJECTS	40	2,528	4,080	2,481										9,089	79,397	79,397	11%
701	MT-OPERATIONS	70	80,454	54,992	1,122,961										1,258,406	6,948,878	6,948,878	18%
702	MT-MAINTENANCE	70	69,246	20,813	110,979										201,037	450,136	450,136	45%
703	MT-TRANSPORTATION	70	93,441	65,219	242,815										401,475	706,294	706,294	57%
704	MT-INSURANCE	70	26,241	1,075	23,891										51,207	70,400	70,400	73%
705	MT-CAPITAL	70	4,429,161	1,214,053	-										5,643,214	6,104,000	6,104,000	92%
820	DCDF	82	632	5,238	297										6,167	155,000	155,000	4%
840	COMMUNITY REVITALIZATION	84	-	-	-										-	278,000	278,000	0%
841	COMM REVITALIZATION GRANT	84	77,578	45,405	41,240										164,223	2,164,000	2,164,000	8%
880	RECYCLING	88	48,517	64,954	51,991										165,462	657,067	657,067	25%
Sub Total			4,992,904	1,800,950	1,726,956	-	-	-	-	-	-	-	-	-	8,520,810	21,169,991	21,169,991	40%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-										-	984,960	984,960	0%
200	SE PLAZA TIF	20	-	26,418	-										26,418	379,106	379,106	7%
210	WABASH CROSSING TIF	21	-	-	-										-	1,116,000	1,116,000	0%
230	EASTGATE TIF	23	-	-	-										-	308,009	308,009	0%
241	SOUTHSIDE TIF	24	-	-	-										-	60,200	60,200	0%
281	PINES SHOPPING CENTER TIF	28	-	100,511	-										100,511	100,725	100,725	100%
291	GRAND & OAKLAND TIF	29	-	166,673	-										166,673	168,243	168,243	99%
Sub Total			-	293,602	-	-	-	-	-	-	-	-	-	-	293,602	3,117,243	3,117,243	9%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	21,618	8,930	8,973										39,520	321,360	321,360	12%
260	DUI COURT FINES	26	7,969	24,727	1,136										33,833	151,000	151,000	22%
270	POLICE PROGRAMS/LAB	27	-	19	39										58	41,000	41,000	0%
302	FEDERAL DRUG ENFORCEMENT	30	-	-	-										-	150,000	150,000	0%
371	FOREIGN FIRE INSURANCE	37	12,023	18,386	12,860										43,269	137,000	137,000	32%
440	2018 PROJECT FUND	44	190,206	2,697	254,064										446,967	6,261,016	6,261,016	7%
Sub Total			231,816	54,758	277,073	-	-	-	-	-	-	-	-	-	563,647	7,061,376	7,061,376	8%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	465,800	-										465,800	656,200	656,200	71%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	94,175	-										94,175	132,250	132,250	71%
506	DS-2019 BOND	50	-	-	-										-	276,480	276,480	0%
516	DS-2010A BOND	50	-	-	-										-	545,700	545,700	0%
518	DS-2010C BOND	50	-	-	-										-	137,800	137,800	0%
521	DS-2012 GO BOND	50	-	704,376	-										704,376	746,322	746,322	94%
Sub Total			-	1,264,351	-	-	-	-	-	-	-	-	-	-	1,264,351	2,494,752	2,494,752	51%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

March 2020

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Public Works & Capital														-			
420	LOCAL MFT INITIATIVE PROJECTS	42	1,070	417	129,727									131,214	1,655,004	1,655,004	8%
421	LOCAL STREET CAP PROJECTS	42	-	598,143	-									598,143	1,191,429	1,191,429	50%
451	CAPITAL STREET PROJECTS	45	5,000	76,924	505,000									586,924	1,042,250	1,042,250	56%
460	MFT PROJECTS	46	353,470	624,662	274,234									1,252,365	10,699,966	10,699,966	12%
601	FLEET OPERATIONS	60	107,611	138,262	117,126									363,000	1,697,302	1,697,302	21%
602	FLEET INVENTORY	60	22,499	56,204	93,534									172,237	1,225,600	1,225,600	14%
611	POLICE CAPITAL	61	33,791	3,677	2,601									40,070	684,639	684,639	6%
612	FIRE CAPITAL	61	-	77,541	1,118									78,659	186,303	186,303	42%
613	PUBLIC WORKS CAPITAL	61	-	66,174	-									66,174	268,711	268,711	25%
780	STORM WATER PROJECTS	78	60,178	63,130	68,521									191,829	2,157,100	2,157,100	9%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-									-	206,332	206,332	0%
790	SEWER PROJECTS	79	224,688	586,188	1,303,497									2,114,373	13,529,122	13,529,122	16%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-									-	459,695	459,695	0%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-									66,351	132,702	132,702	50%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	254,060									254,060	508,121	508,121	50%
Sub Total			874,658	2,291,322	2,749,419	-	-	-	-	-	-	-	-	5,915,399	35,644,276	35,644,276	17%
Library																	
351	LIBRARY OPERATIONS	35	291,465	279,410	302,547									873,422	3,985,458	3,985,458	22%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-									-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-									-	-	-	-
592	DPL-MEYER TRUST	59	1,977	2,015	2,000									5,992	47,000	47,000	13%
594	DPL-DONATIONS	59	-	-	715									715	30,000	30,000	2%
Sub Total			293,441	281,425	305,262	-	-	-	-	-	-	-	-	880,128	4,312,458	4,312,458	20%
Other Miscellaneous																	
340	BUILDING FUND	34	9,112	265,948	28,677									303,737	1,080,010	1,080,010	28%
360	BAND	36	1,709	576	213									2,498	96,581	96,581	3%
641	RISK MANAGEMENT	64	25,201	16,186	21,836									63,223	429,493	429,493	15%
642	WORKER'S COMPENSATION	64	176,355	141,928	288,754									607,036	2,004,250	2,004,250	30%
643	LIABILITY PROPERTY & CASUALTY	64	(38,271)	18,486	140,293									120,508	732,000	732,000	16%
651	MEDICAL INSURANCE	65	865,276	714,879	905,377									2,485,533	11,812,424	11,812,424	21%
653	UNEMPLOYMENT INSURANCE	65	-	-	-									-	18,000	18,000	0%
770	FIBER OPTICS	77	-	4,736	3,000									7,736	866,000	866,000	1%
850	GRANTS	85	-	-	-									-	75,000	75,000	0%
Sub Total			1,039,381	1,162,739	1,388,150	-	-	-	-	-	-	-	-	3,590,270	17,113,758	17,113,758	21%
Water Utility & Capital																	
801	WATER PRODUCTION	80	272,592	465,548	361,537									1,099,677	5,428,244	5,428,244	20%
802	WATER LAKE SERVICES	80	85,819	100,407	62,128									248,354	1,457,389	1,457,389	17%
803	WATER ADMINISTRATION	80	331,747	332,369	346,397									1,010,513	6,803,233	6,803,233	15%
804	WATER SERVICES	80	269,253	269,094	292,676									831,023	3,583,346	3,583,346	23%
805	UTILITY CUSTOMER SERVICE	80	69,262	87,037	101,834									258,134	994,379	994,379	26%
808	WATER DEBT SERV-GO BONDS	80	-	6,539,409	450									6,539,859	11,176,272	11,176,272	59%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-									-	484,538	484,538	0%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-									180,840	361,681	361,681	50%
80C	WATER DEBT-ENERGY PROJECT	80	-	331,436	-									331,436	1,335,101	1,335,101	25%
811	WATER NON LAKE CAPITAL	81	13,371	336,453	51,458									401,282	5,790,186	5,790,186	7%
812	WATER LAKE CAPITAL	81	29,565	-	-									29,565	1,140,000	1,140,000	3%
890	WATER BONDS	89	-	-	-									-	3,303,547	3,303,547	0%
Sub Total			1,252,449	8,461,754	1,216,481	-	-	-	-	-	-	-	-	10,930,683	41,857,916	41,857,916	26%
Fudiciary Trust & Agency																	
900	FIRE PENSION	90	722,612	717,339	695,944									2,135,895	9,292,580	9,292,580	23%
910	POLICE PENSION	91	746,579	748,680	736,152									2,231,412	9,522,476	9,522,476	23%
Sub Total			1,469,191	1,466,020	1,432,096	-	-	-	-	-	-	-	-	4,367,307	18,815,056	18,815,056	23%
Grand Total Expenditures			15,125,524	21,350,444	13,513,349	-	-	-	-	-	-	-	-	49,989,318	221,886,826	221,886,826	23%

City of Decatur
Water Utility Financial Report

Operating Fund Statement of Revenue and Expense

USS (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,314,542	2,229,279	85,263	2,222,173	92,369
UCB Billing Reimb	42,835	44,328	(1,493)	39,119	3,716
Tapping Fees	40	153	(113)	140	(100)
Lake Permits/Lic (50%)	38	251	(213)	-	38
Interest Income	3,393	3,588	(195)	980	2,413
Other Income	27,616	24,766	2,850	49,162	(21,546)
Total Revenue	2,388,464	2,302,365	86,099	2,311,574	76,890
Cost of Service					
Water Production	361,537	422,454	(60,917)	398,387	(36,850)
Water Services	292,676	350,483	(57,807)	316,118	(23,442)
Total Cost of Service	654,213	772,937	(118,724)	714,505	(60,292)
% of Revenue	27.4%	33.6%		30.9%	
Water Gross Margin	1,734,251	1,529,428	204,823	1,597,069	137,182
% of Revenue	72.6%	66.4%		69.1%	
Operating Expense					
Lake Management	62,128	93,053	(30,925)	61,796	332
Water Administration	346,397	325,422	20,975	326,158	20,239
Customer Service	101,834	82,552	19,282	89,864	11,970
Total Operating Expense	510,359	501,027	9,332	477,818	32,541
% of Revenue	21.4%	21.8%		20.7%	
Margin Before Debt Service	1,223,892	1,028,401	195,491	1,119,251	104,641
% of Revenue	51.2%	44.7%		48.4%	
Debt Service					
GO Bond Debt	450	-	450	825	(375)
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	450	-	450	825	(375)
% of Revenue	0.0%	0.0%		0.0%	
Operating Income	1,223,442	1,028,401	195,041	1,118,426	105,016
% of Revenue	51.2%	44.7%		48.4%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Income after Capital Transfer	1,223,442	1,028,401	195,041	1,118,426	105,016
% of Revenue	51.2%	44.7%		48.4%	

Balance Sheet Items (Operating Fund)				
Cash	1,635,164		1,881,502	
Interfund AR	-		-	
Investments	-		-	
Total Cash & Investments	1,635,164		1,881,502	
Accounts Receivable	2,529,421		2,484,536	

Month of: **March 2020**

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
7,062,227	6,837,582	224,645	6,815,788	246,439
130,906	133,812	(2,906)	118,136	12,770
191	6,411	(6,220)	5,863	(5,672)
38	343	(305)	-	38
8,322	27,106	(18,784)	7,401	921
44,130	27,017	17,113	53,630	(9,500)
7,245,814	7,032,271	213,543	7,000,818	244,996
1,099,677	1,041,343	58,334	963,003	136,674
831,023	871,840	(40,817)	797,264	33,759
1,930,700	1,913,183	17,517	1,760,267	170,433
26.6%	27.2%		25.1%	
5,315,114	5,119,088	196,026	5,240,551	74,563
73.4%	72.8%		74.9%	
248,354	336,704	(88,350)	218,320	30,034
1,010,513	1,084,657	(74,144)	1,087,003	(76,490)
258,133	228,220	29,913	244,980	13,153
1,517,000	1,649,581	(132,581)	1,550,303	(33,303)
20.9%	23.5%		22.1%	
3,798,114	3,469,507	328,607	3,690,248	107,866
52.4%	49.3%		52.7%	
6,539,859	6,539,034	825	6,736,812	(196,953)
-	-	-	-	-
180,840	180,840	-	180,840	-
331,436	331,436	-	322,548	8,888
7,052,135	7,051,310	825	7,240,200	(188,065)
97.3%	100.3%		103.4%	
(3,254,021)	(3,581,803)	327,782	(3,549,952)	295,931
-44.9%	-50.9%		-50.7%	
-	-	-	-	-
(3,254,021)	(3,581,803)	327,782	(3,549,952)	295,931
-44.9%	-50.9%		-50.7%	

Prepared By:

Office of the City Treasurer

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

Month of: **March 2020**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	-	-	-	-	2,750,000
ADM Cost Share	1,000,000	1,000,000	1,000,000	-	1,000,000
IEPA Loan draw down	-	-	-	-	-
Other	25,164	45,063	30,888	14,175	275,538
Total Revenue	1,025,164	1,045,063	1,030,888	14,175	4,025,538

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

CapEx Project Spending					
Operating CapEx	13,866	13,866	-	13,866	300,000
Professional Services	-	-	-	-	247,000
Capital Equipment	23,665	23,665	-	23,665	500,000
Water Distribution	-	-	-	-	34,000
Pump Stations	-	-	-	-	-
Water Main Replacement	763	306,655	707,096	(400,441)	4,000,000
Water System Improv	13,164	53,163	139,405	(86,242)	350,897
SWTP CapEx	-	3,933	337	3,596	642,186
Lake Operating	-	29,565	-	29,565	10,000
Other Equipment	-	-	-	-	30,000
EPA Non Source	-	-	-	-	25,000
Lakefront Development	-	-	-	-	430,000
Sediment Control	-	-	-	-	35,000
Additional Water Supply	-	-	103,951	(103,951)	237,324
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	51,458	430,847	950,789	(519,942)	6,841,407

Surplus (Deficit)	973,706	614,216	80,099	(2,815,869)
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Capital Fund Cash Position

Cash at January 1, 2019	3,778,676		
Current Cash Position	3,324,468	Cash Position Target at December 31, 2019	962,807
Interfund AR	1,681,816		

included in cash above -

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,465	24,550	27,457										79,472	
Industrial	32	32	32										96	
Commercial	2,740	2,544	2,703										7,987	
Total	30,237	27,126	30,192	-	-	-	-	-	-	-	-	-	87,555	99.9%
Delinquent Bills														
Residential	8,038	6,813	2,918										17,769	
Industrial	-	-	-										-	
Commercial	369	254	84										707	
Total	8,407	7,067	3,002	-	-	-	-	-	-	-	-	-	18,476	81.6%
Total Bill Count	38,644	34,193	33,194	-	-	-	-	-	-	-	-	-	106,031	96.2%
Cubit Feet Consumption Billed														
Residential	11,707,150	10,372,676	11,006,905										33,086,731	97.2%
Industrial	40,279,029	41,245,674	39,936,974										121,461,677	101.0%
Commercial	9,711,877	9,498,783	9,776,629										28,987,289	100.9%
Total	61,698,056	61,117,133	60,720,508	-	-	-	-	-	-	-	-	-	183,535,697	100.3%
Water Shut Offs														
	458	350	293										1,101	112.5%
Customer Service Telephone Calls	5,497	4,608	4,192										14,297	103.5%
Water Billed \$														
Residential	\$ 703,504	\$ 624,756	\$ 667,568										\$ 1,995,827	99.7%
Industrial	\$ 1,071,513	\$ 1,094,639	\$ 1,039,106										\$ 3,205,257	105.7%
Commercial	\$ 498,734	\$ 476,749	\$ 495,919										\$ 1,471,401	103.9%
Total	\$ 2,273,751	\$ 2,196,143	\$ 2,202,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,672,486	103.4%
Penalty \$	\$ 12,927	\$ 10,837	\$ 4,533										\$ 28,298	79.6%
Total Billed	\$ 2,286,678	\$ 2,206,981	\$ 2,207,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700,784	103.3%
Water Gallonage														
Gallons (000)	311,890	302,030	341,650										955,570	117.3%
\$ Billed	\$ 94,815	\$ 91,817	\$ 103,862										\$ 290,493	117.3%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,381,493	\$ 2,298,798	\$ 2,310,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,991,277	103.8%
Cash Revenue \$	\$ 2,414,571	\$ 2,333,114	\$ 2,314,542										\$ 7,062,227	103.6%
% Cash to Billed	101.4%	101.5%	100.2%	-	-	-	-	-	-	-	-	-	101.0%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007	24,637	27,701	24,026	28,618	320,190	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697	2,496	2,787	2,381	2,873	31,935	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	27,165	30,520	26,439	31,523	352,509	
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147	7,136	8,437	6,086	8,592	89,639	
Industrial	-	-	-	-	-	-	-	25	2	-	-	-	27	
Commercial	376	375	287	305	350	377	333	324	345	390	356	366	4,184	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	7,483	8,827	6,442	8,958	93,850	
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	34,648	39,347	32,881	40,481	446,359	
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628	12,152,490	12,930,056	10,566,313	12,114,225	145,555,884	
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038	45,878,359	43,707,149	38,624,948	40,522,893	509,980,995	
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563	14,131,344	13,628,215	10,645,390	10,358,306	136,011,694	
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	72,162,193	70,265,420	59,836,651	62,995,424	791,548,573	
Water Shut Offs														
	339	340	300	341	317	286	370	361	344	385	318	365	4,066	
Customer Service Tphone Calls	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443	5,231	5,376	4,846	5,576	60,461	
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685	\$ 850,040	\$ 709,288	\$ 759,172	\$ 632,034	\$ 727,674	\$ 8,562,497	
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858	\$ 1,183,611	\$ 1,168,646	\$ 1,120,429	\$ 1,013,463	\$ 1,053,726	\$ 13,054,792	
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414	\$ 652,443	\$ 630,888	\$ 624,932	\$ 508,457	\$ 527,206	\$ 6,479,934	
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ 2,686,094	\$ 2,508,822	\$ 2,504,533	\$ 2,153,954	\$ 2,308,606	\$ 28,097,223	
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507	\$ 13,507	\$ 13,902	\$ 16,313	\$ 11,404	\$ 15,200	\$ 181,202	
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ 2,726,617	\$ 2,522,724	\$ 2,520,846	\$ 2,165,358	\$ 2,323,806	\$ 28,278,425	
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990	340,010	321,630	293,080	303,380	3,582,920	
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552	\$ 99,405	\$ 103,363	\$ 97,776	\$ 89,096	\$ 92,228	\$ 1,089,208	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ 2,826,022	\$ 2,626,087	\$ 2,618,622	\$ 2,254,454	\$ 2,416,034	\$ 29,367,633	
Cash Revenue \$	\$ 2,351,452	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736	\$ 2,726,050	\$ 2,696,817	\$ 2,672,361	\$ 2,267,038	\$ 2,436,758	\$ 29,396,115	
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	102.7%	102.1%	100.6%	100.9%	100.1%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: March 2020

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

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

Supplementary Statistics - Full Time Staffing

General Fund Only	375	388	387	384										375
Staffing Increase		13	1	1										28
Staffing Decrease		2	2	4										28
Turnover Rate - Year to Date		0.5%	1.0%	2.1%										7.5%
All Other Funds	58	58	58	58										58
Staffing Increase		2	0	0										2
Staffing Decrease		0	0	0										2
Turnover Rate - Year to Date		0.0%	0.0%	0.0%										3.4%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: March 2020

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

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: March 2020

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

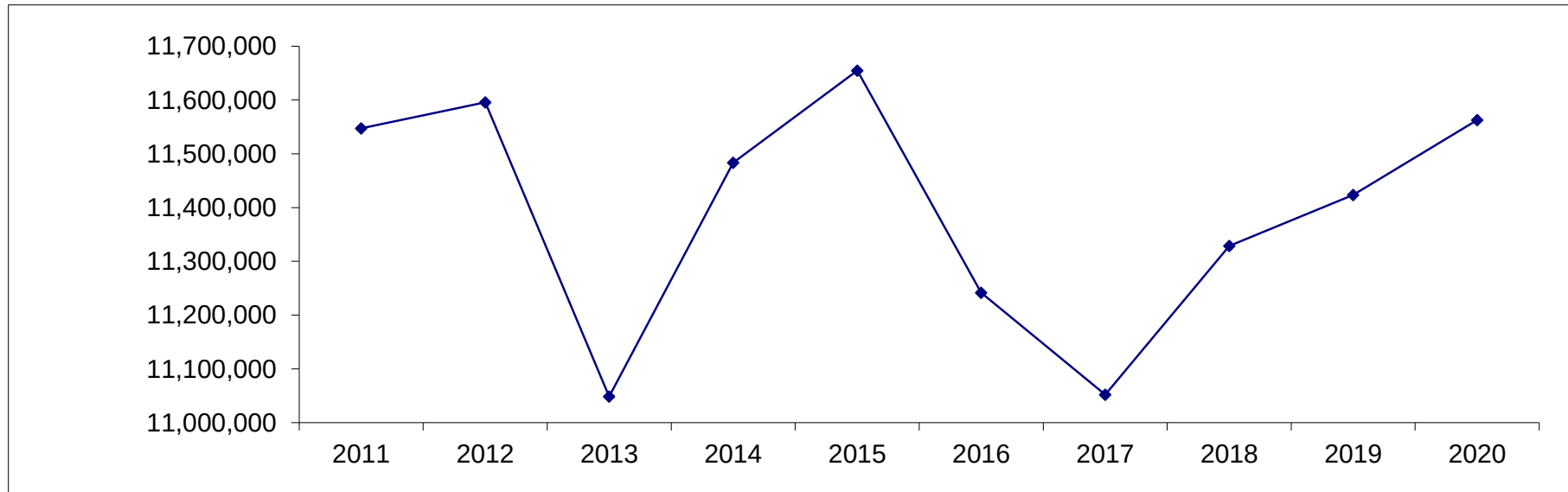
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354 A
FEBRUARY	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006 A
MARCH	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877 A
APRIL	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	811,571 B
MAY	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	855,611 B
JUNE	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	987,029 B
JULY	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	979,740 B
AUGUST	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	1,023,646 B
SEPTEMBER	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	941,469 B
OCTOBER	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	990,967 B
NOVEMBER	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	978,934 B
DECEMBER	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	941,624 B

TOTALS	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	11,562,829
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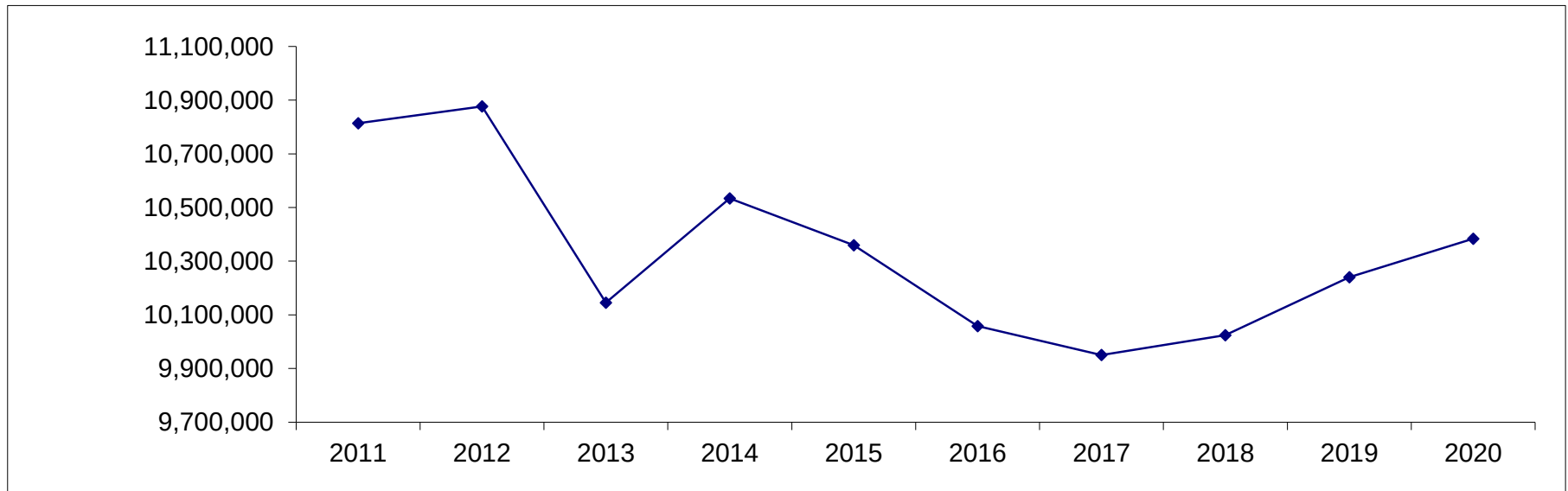


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	A
FEBRUARY	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	A
MARCH	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	A
APRIL	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	714,300	B
MAY	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	755,666	B
JUNE	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	877,061	B
JULY	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	879,418	B
AUGUST	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	941,164	B
SEPTEMBER	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	892,628	B
OCTOBER	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	887,369	B
NOVEMBER	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	895,174	B
DECEMBER	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	842,864	B
TOTALS	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	10,383,357	



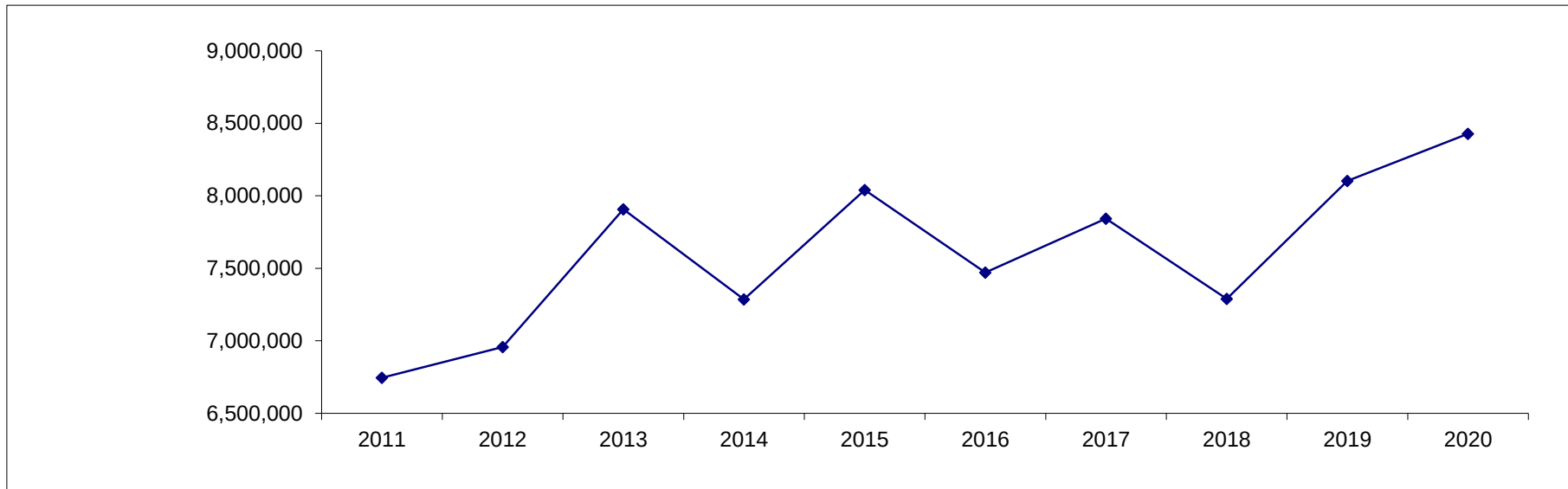
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

Projected Revenues

STATE INCOME TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	A
FEBRUARY	1,038,247	0	478,227	0	0	0	0	837,319	759,834	717,710	A
MARCH	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	A
APRIL	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870	761,503	B
MAY	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	1,584,036	B
JUNE	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	494,688	B
JULY	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920	739,794	B
AUGUST	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	530,307	B
SEPTEMBER	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	469,348	B
OCTOBER	0	645,769	419,882	818,347	0	0	599,068	726,093	808,115	837,403	B
NOVEMBER	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	527,420	546,535	B
DECEMBER	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	516,452	B
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay			
TOTALS	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	8,428,085	

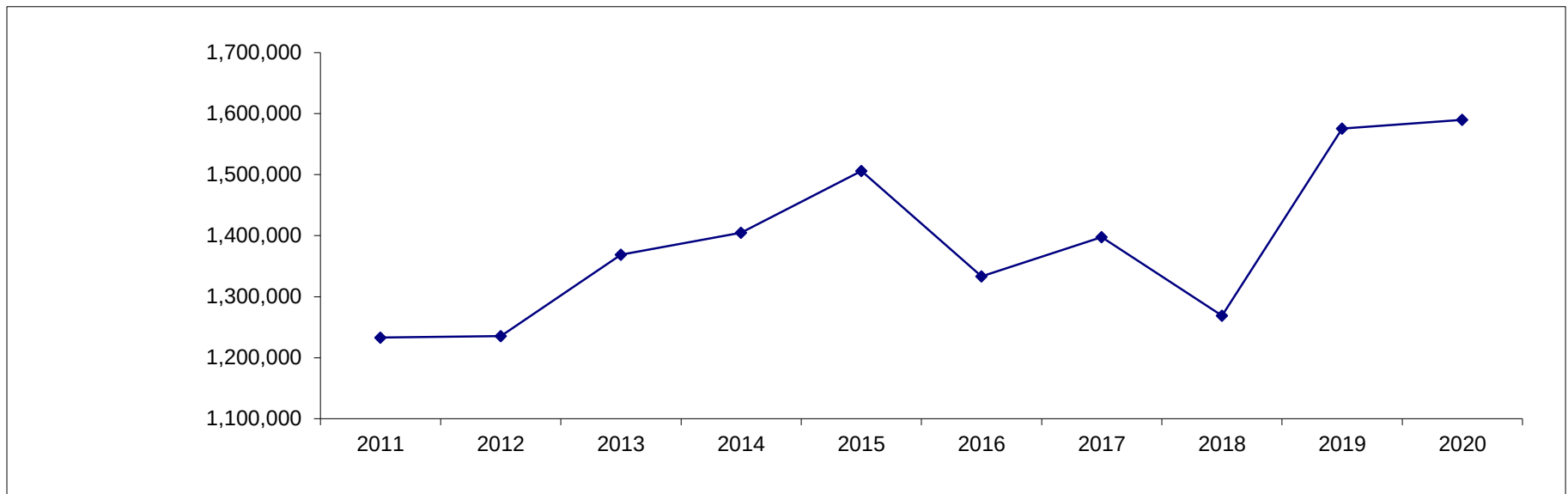


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

Projected Revenues

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	A
FEBRUARY	7,154	1,565	1,605	2,024	717	0	0	0	0	1,981	A
MARCH	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,669	A
APRIL	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	292,726	B
MAY	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	355,096	B
JUNE	3,923	5,417	937	0	2,501	12,343	0	0	3,173	3,079	B
JULY	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	210,943	B
AUGUST	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	25,306	B
SEPTEMBER	381	3,931	0	6,877	2,356	4,554	0	0	0	0	B
OCTOBER	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	365,852	B
NOVEMBER	2,542	1,579	0	0	0	1,876	0	0	1,332	1,293	B
DECEMBER	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	60,972	B
TOTALS	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,589,846	

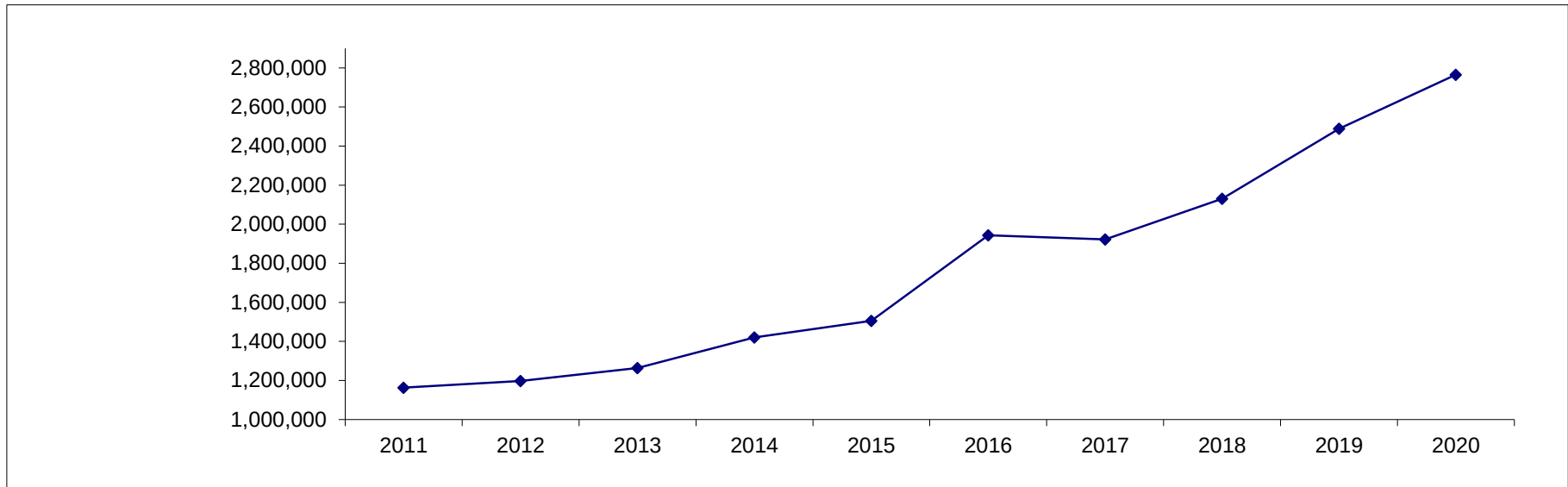


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	A
FEBRUARY	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	A
MARCH	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	A
APRIL	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	177,254	B
MAY	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	204,199	B
JUNE	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	232,139	B
JULY	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	219,723	B
AUGUST	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	220,672	B
SEPTEMBER	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	201,970	224,336	B
OCTOBER	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	207,636	230,628	B
NOVEMBER	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,926	220,955	B
DECEMBER	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	247,467	B
TOTALS	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	2,765,617	



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

Projected Revenues

STATE INCOME TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	578,461.18	631,574.05	696,620.69 A
FEBRUARY	837,319.00	759,834.38	717,709.93 A
MARCH	420,940.73	457,517.76	533,688.38 A
APRIL	646,372.81	734,869.77	761,503.00 B
MAY	1,044,018.62	1,528,634.61	1,584,036.00 B
JUNE	482,298.07	477,386.66	494,688.00 B
JULY	652,113.37	713,919.69	739,794.00 B
AUGUST	478,693.62	511,759.62	530,307.00 B
SEPTEMBER	476,185.57	452,932.41	469,348.00 B
OCTOBER	726,092.64	808,114.84	837,403.00 B
NOVEMBER	522,953.38	527,419.79	546,535.00 B
DECEMBER	433,455.92	498,388.97	516,452.00 B

TOTALS **7,874,917.89** **8,102,352.55** **8,428,085.00**

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

Current Budget **8,396,000.00**

Projected Amt Over (Under) **32,085.00**

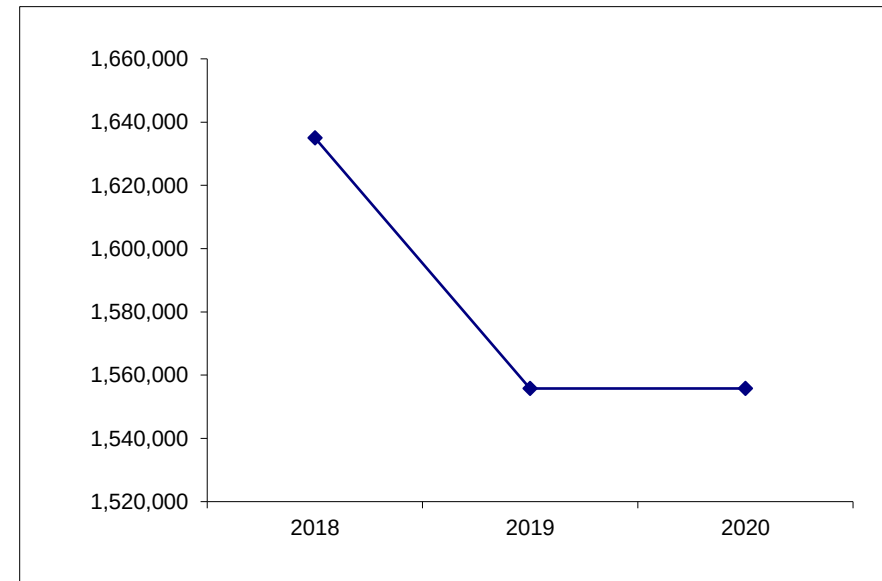
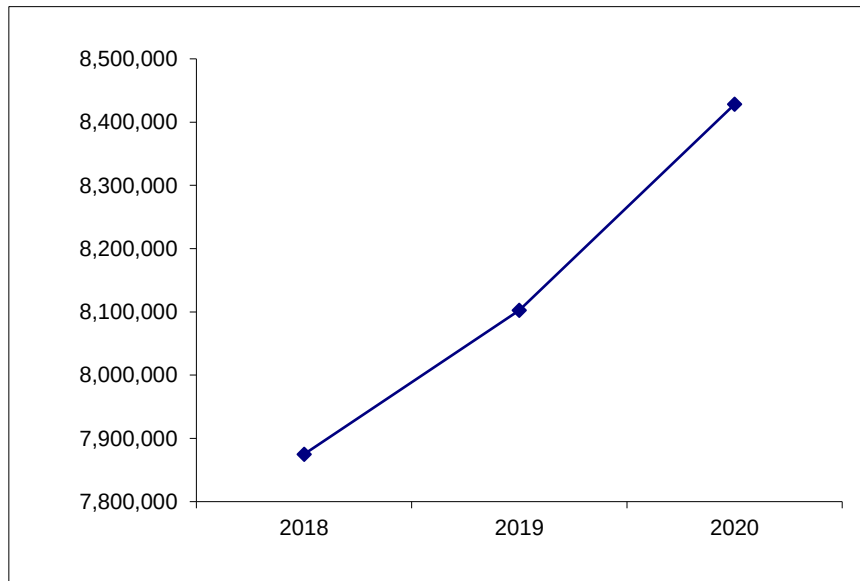
TELEPHONE COMMUNICATIONS TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	141,050.48	131,097.92	118,280.74 A
FEBRUARY	141,599.21	126,545.99	149,193.90 A
MARCH	142,413.54	132,658.65	123,430.43 A
APRIL	138,930.51	122,033.21	121,972.41 B
MAY	137,565.64	196,226.34	196,128.58 B
JUNE	140,820.63	124,244.24	124,182.34 B
JULY	133,121.01	119,318.01	119,258.57 B
AUGUST	134,839.16	130,876.05	130,810.85 B
SEPTEMBER	135,127.35	118,590.23	118,531.15 B
OCTOBER	136,261.81	118,666.69	118,607.57 B
NOVEMBER	130,339.54	122,438.19	122,377.19 B
DECEMBER	122,968.75	113,079.57	113,023.23 B

TOTALS **1,635,037.63** **1,555,775.09** **1,555,796.96**

Current Budget **1,555,000.00**

Projected Amt Over (Under) **796.96**

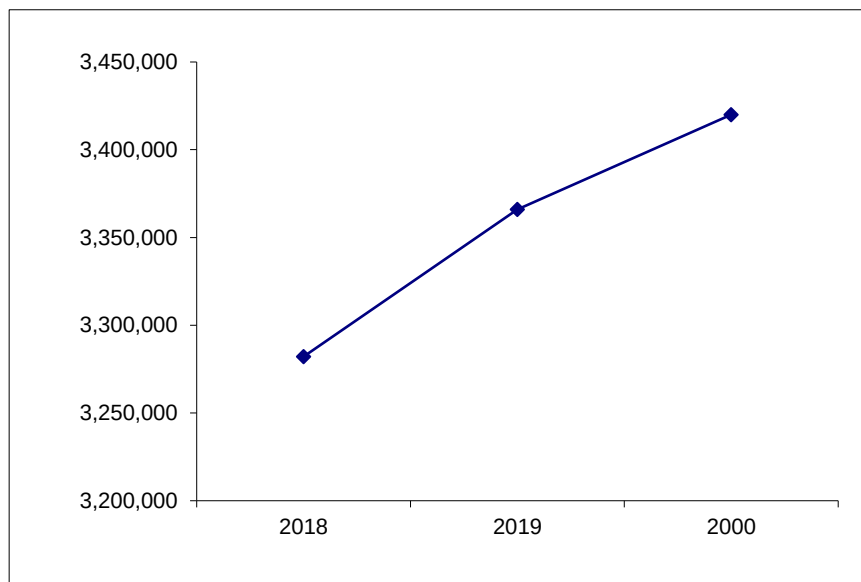


Projected Revenues

FOOD & BEVERAGE TAX

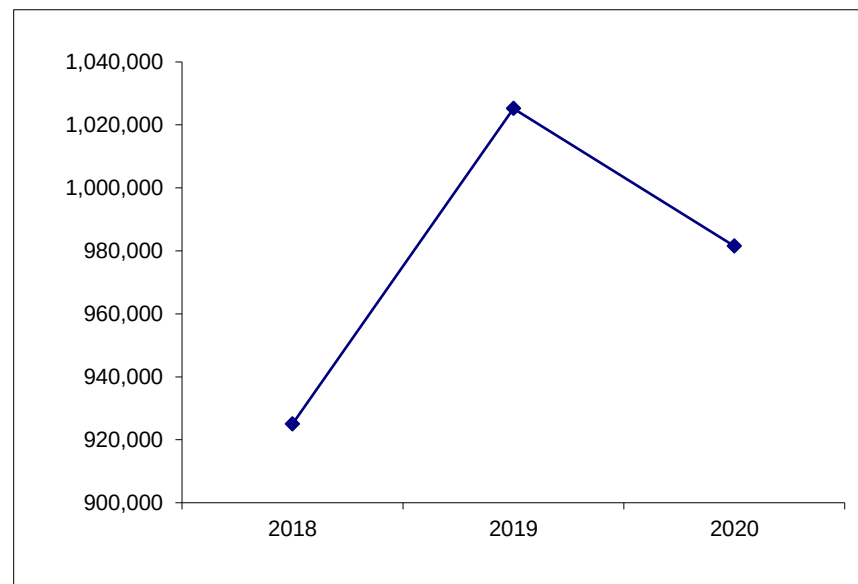
MONTH	2018	2019	2000
	Actual	Actual	
JANUARY	286,060.40	294,706.90	284,618.41
FEBRUARY	240,877.75	240,384.13	258,899.56
MARCH	238,794.28	252,281.45	244,618.91
APRIL	293,459.52	288,754.51	294,719.19
MAY	267,164.91	284,579.72	290,458.17
JUNE	289,225.82	298,383.41	304,546.99
JULY	280,926.34	295,849.03	301,960.26
AUGUST	279,641.19	276,904.83	282,624.74
SEPTEMBER	291,559.59	299,251.55	305,433.07
OCTOBER	263,629.18	280,242.30	286,031.15
NOVEMBER	280,238.16	278,898.03	284,659.11
DECEMBER	270,560.22	275,734.66	281,430.40

TOTALS	3,282,137.36	3,365,970.52	3,419,999.97
		Current Budget	3,435,500.00
		Projected Amt Over (Under)	-15,500.03

**HOTEL & MOTEL TAX**

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	43,682.49	64,313.97	47,544.23
FEBRUARY	52,237.60	61,319.56	60,918.66
MARCH	58,641.79	63,485.43	64,915.60
APRIL	73,099.04	74,250.77	71,774.20
MAY	85,446.49	83,140.95	80,367.85
JUNE	87,171.79	79,405.50	76,756.99
JULY	90,273.57	96,564.51	93,343.68
AUGUST	89,609.64	90,070.41	87,066.18
SEPTEMBER	97,965.63	146,062.89	141,191.08
OCTOBER	82,857.49	101,000.09	97,631.31
NOVEMBER	90,311.56	86,882.70	83,984.80
DECEMBER	73,736.68	78,697.75	76,072.85

TOTALS	925,033.77	1,025,194.53	981,567.44
		Current Budget	991,000.00
		Projected Amt Over (Under)	-9,432.56

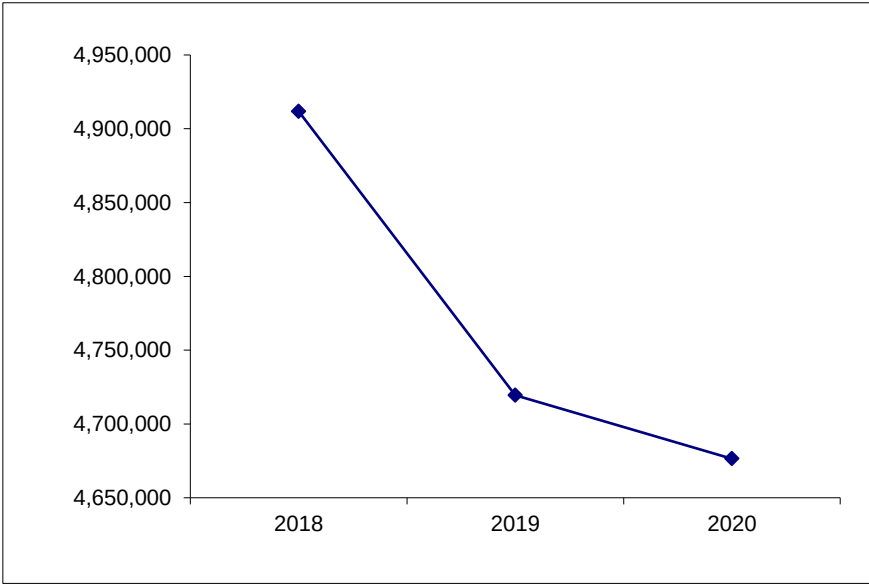


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	448,826.92	438,576.84	399,612.04	A
FEBRUARY	526,653.98	460,352.65	446,585.67	A
MARCH	480,198.77	474,658.04	423,748.02	A
APRIL	439,274.73	428,432.85	436,206.32	B
MAY	447,828.03	382,951.79	389,900.05	B
JUNE	374,471.63	337,615.83	343,741.52	B
JULY	375,577.99	395,280.45	402,452.41	B
AUGUST	389,378.27	352,256.43	358,647.76	B
SEPTEMBER	361,434.20	369,474.99	376,178.73	B
OCTOBER	365,581.97	378,627.06	385,496.86	B
NOVEMBER	338,504.71	343,270.07	349,498.35	B
DECEMBER	364,095.86	357,874.87	364,368.14	B

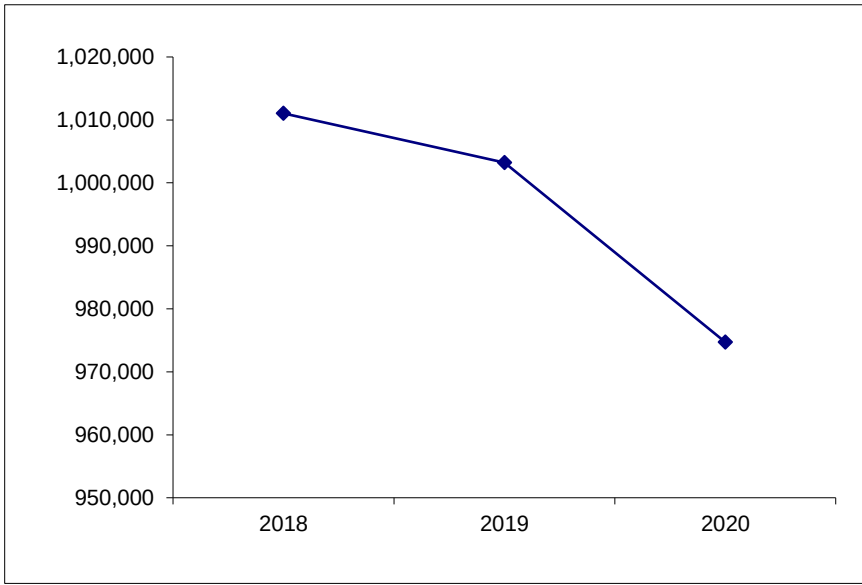
TOTALS	4,911,827.06	4,719,371.87	4,676,435.87
		Current Budget	4,805,000.00
		Projected Amt Over (Under)	-128,564.13



CABLE TV TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	0.00	23,697.48	16,892.00
FEBRUARY	255,933.94	230,959.41	229,480.67
MARCH	0.00	-3,949.58	0.00
APRIL	21,185.00	20,506.15	19,847.32
MAY	231,760.00	232,638.55	225,164.30
JUNE	0.00	0.00	0.00
JULY	20,461.45	19,025.90	18,414.63
AUGUST	232,277.05	231,423.76	223,988.54
SEPTEMBER	0.00	0.00	0.00
OCTOBER	19,657.00	0.00	0.00
NOVEMBER	229,769.92	248,930.35	240,932.67
DECEMBER	0.00	0.00	0.00

TOTALS	1,011,044.36	1,003,232.02	974,720.13
		Current Budget	971,000.00
		Projected Amt Over (Under)	3,720.13

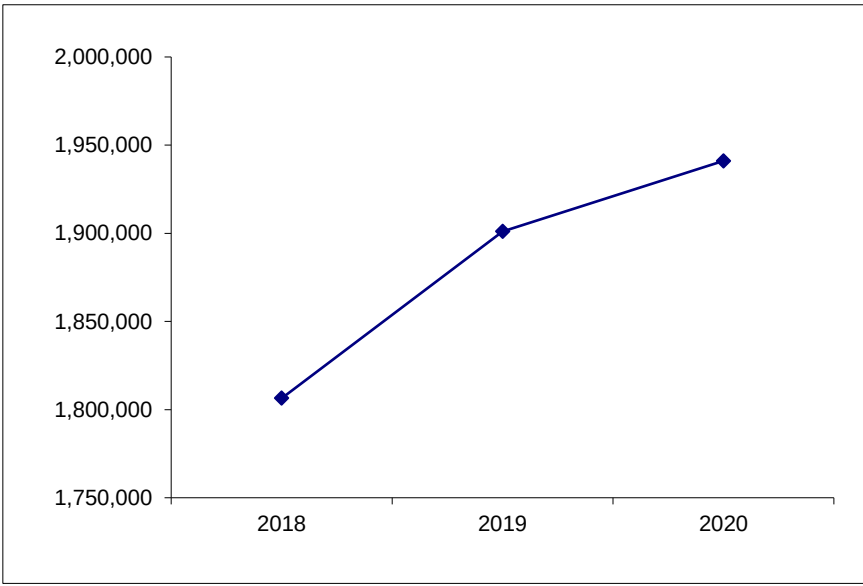


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	149,553.75	159,147.06	153,946.96	A
FEBRUARY	137,640.35	152,188.41	145,620.25	A
MARCH	136,597.89	138,319.82	147,749.28	A
APRIL	150,285.42	151,298.12	155,707.17	B
MAY	148,104.17	157,917.70	162,519.66	B
JUNE	154,254.29	168,607.04	173,520.50	B
JULY	153,748.88	168,748.40	173,665.98	B
AUGUST	153,476.52	159,400.50	164,045.67	B
SEPTEMBER	159,427.41	172,356.13	177,378.85	B
OCTOBER	146,477.86	154,095.48	158,586.05	B
NOVEMBER	162,946.06	167,371.05	172,248.49	B
DECEMBER	153,884.42	151,637.75	156,056.70	B

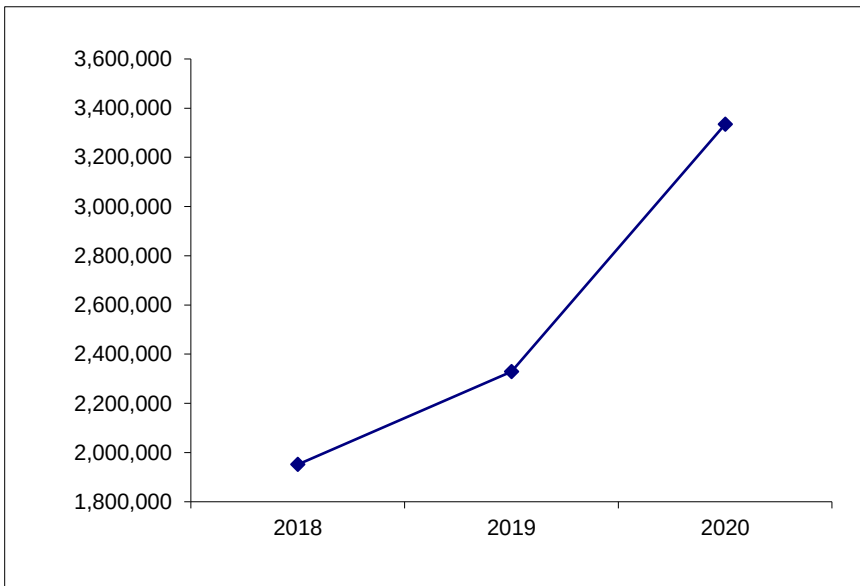
TOTALS	1,806,397.02	1,901,087.46	1,941,045.57
		Current Budget	1,956,488.00
		Projected Amt Over (Under)	-15,442.43



46 - STATE MOTOR FUEL TAX

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	168,202.81	165,334.41	334,151.36
FEBRUARY	172,208.28	165,152.12	236,781.25
MARCH	149,193.94	150,206.84	234,236.04
APRIL	147,896.35	143,644.07	196,617.51
MAY	174,263.56	168,492.75	230,629.95
JUNE	160,430.31	154,413.09	211,357.96
JULY	147,026.88	140,768.08	192,680.90
AUGUST	172,563.52	175,952.19	240,840.30
SEPTEMBER	166,400.46	253,135.80	346,487.89
OCTOBER	139,001.37	274,957.42	376,356.94
NOVEMBER	182,371.66	252,289.78	345,329.87
DECEMBER	171,702.76	284,087.42	388,853.93

TOTALS	1,951,261.90	2,328,433.97	3,334,323.91
		Current Budget	3,187,120.00
		Projected Amt Over (Under)	147,203.91



Projected Revenues

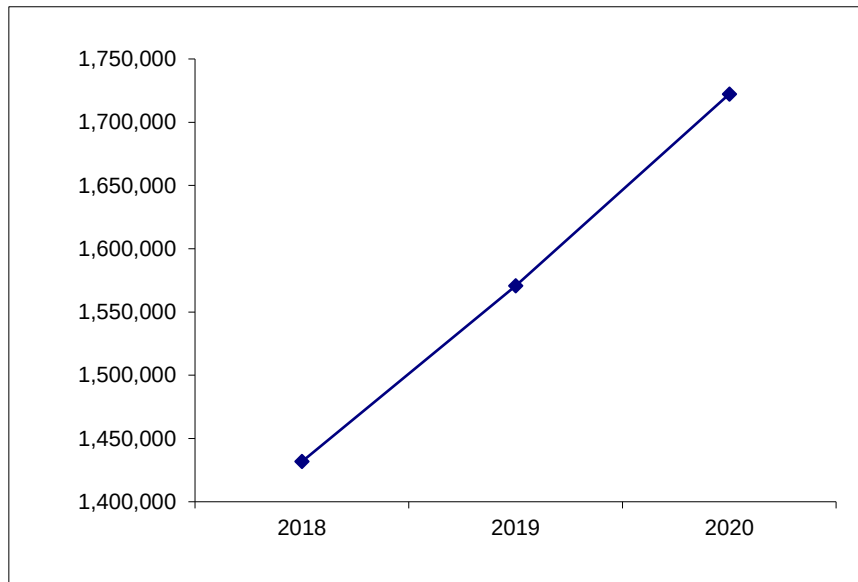
VIDEO GAMING TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	110,674.81	121,069.82	135,374.20 A
FEBRUARY	112,057.54	129,642.72	133,358.14 A
MARCH	106,182.77	116,228.18	135,317.97 A
APRIL	123,418.04	130,548.27	142,952.28 B
MAY	146,340.22	157,988.48	172,999.72 B
JUNE	123,295.17	135,512.70	148,388.41 B
JULY	120,942.14	135,376.29	148,239.04 B
AUGUST	116,396.36	122,730.26	134,391.45 B
SEPTEMBER	117,722.43	127,226.43	139,314.82 B
OCTOBER	121,370.11	129,578.06	141,889.89 B
NOVEMBER	113,870.50	127,002.06	139,069.13 B
DECEMBER	119,417.04	137,851.82	150,949.78 B

TOTALS **1,431,687.13** **1,570,755.09** **1,722,244.81**

Current Budget **1,720,000.00**

Projected Amt Over (Under) **2,244.81**



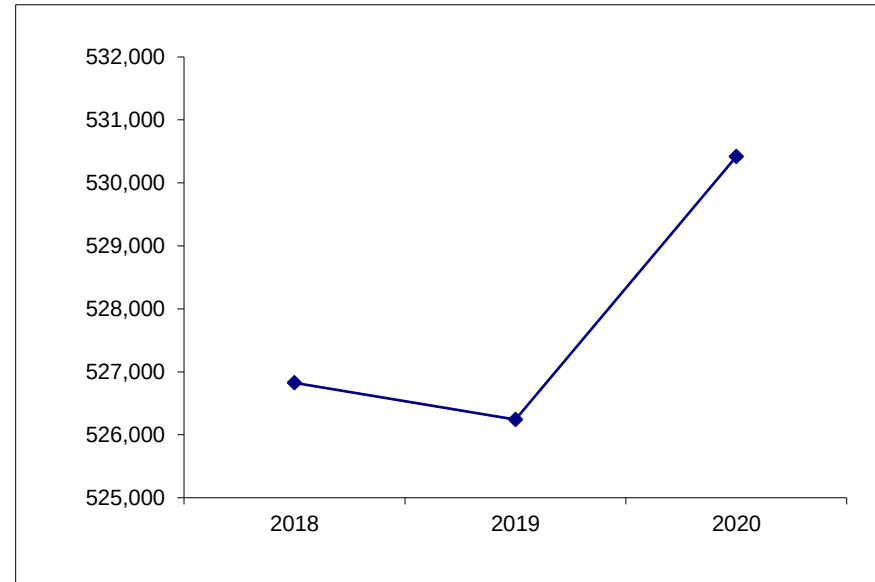
LIQUOR LICENSES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	3,557.82	0.00	3,717.17 A
FEBRUARY	-1,242.18	200.00	1,287.22 A
MARCH	2,135.75	2,879.01	1,496.45 A
APRIL	19,600.00	14,200.00	14,220.45 B
MAY	248,925.00	291,950.00	292,370.54 B
JUNE	237,660.00	201,025.00	201,314.56 B
JULY	4,811.46	5,000.00	5,007.20 B
AUGUST	2,470.86	2,856.29	2,860.40 B
SEPTEMBER	200.00	5,931.68	5,940.22 B
OCTOBER	7,129.20	2,200.00	2,203.17 B
NOVEMBER	200.00	0.00	0.00 B
DECEMBER	1,374.90	0.00	0.00 B

TOTALS **526,822.81** **526,241.98** **530,417.39**

Current Budget **527,000.00**

Projected Amt Over (Under) **3,417.39**

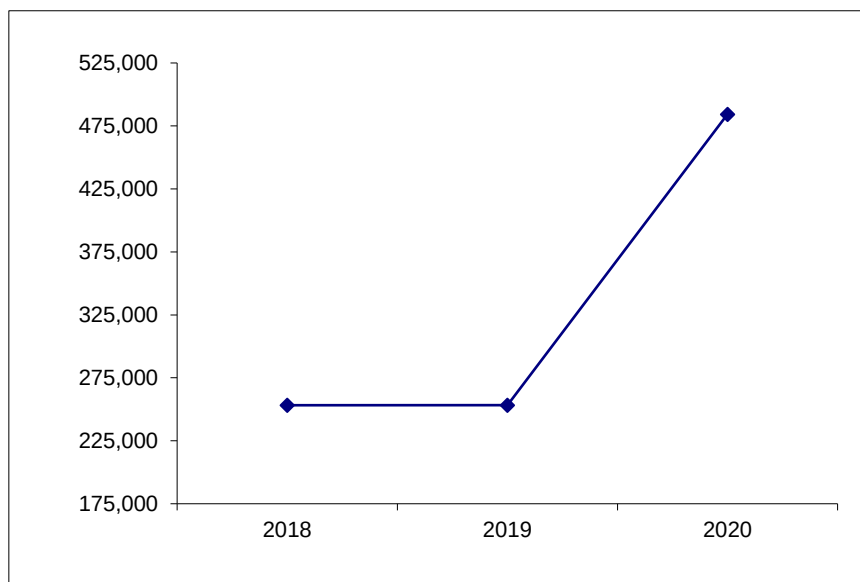


Projected Revenues

BUILDING PERMITS

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	14,620.20	5,682.20	27,996.70
FEBRUARY	18,038.60	20,701.00	8,618.73
MARCH	7,954.30	18,438.40	24,645.16
APRIL	23,408.65	23,076.00	46,828.95
MAY	9,785.80	19,706.30	39,990.70
JUNE	14,818.50	26,387.40	53,548.89
JULY	34,945.00	33,233.00	67,440.91
AUGUST	48,329.20	28,323.90	57,478.70
SEPTEMBER	24,195.00	32,655.20	66,268.36
OCTOBER	16,196.10	16,181.35	32,837.39
NOVEMBER	30,409.97	16,721.70	33,933.94
DECEMBER	10,605.60	12,178.40	24,714.06

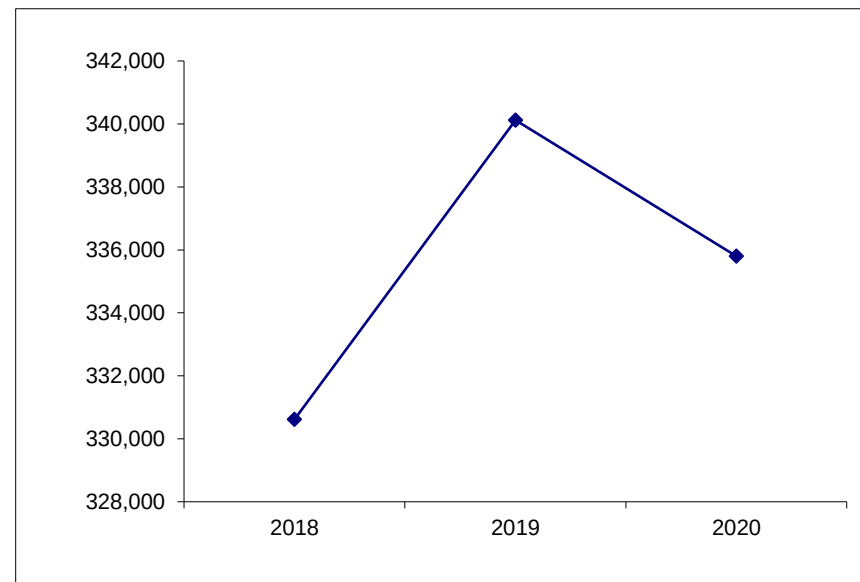
TOTALS	253,306.92	253,284.85	484,302.51
		Current Budget	514,000.00
		Projected Amt Over (Under)	-29,697.49



ILLEGAL USE OF VEHICLE

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	25,185.00	27,000.00	27,770.00
FEBRUARY	22,135.00	22,575.00	29,250.00
MARCH	29,625.00	38,610.00	21,750.00
APRIL	21,770.00	28,085.00	28,653.11
MAY	30,500.00	30,830.00	31,453.63
JUNE	23,700.00	29,000.00	29,586.62
JULY	29,500.02	24,500.00	24,995.59
AUGUST	33,750.00	26,300.00	26,832.00
SEPTEMBER	26,765.00	23,900.00	24,383.45
OCTOBER	30,000.00	44,320.00	45,216.51
NOVEMBER	28,910.00	21,750.00	22,189.96
DECEMBER	28,775.00	23,250.00	23,720.30

TOTALS	330,615.02	340,120.00	335,801.18
		Current Budget	347,000.00
		Projected Amt Over (Under)	-11,198.82

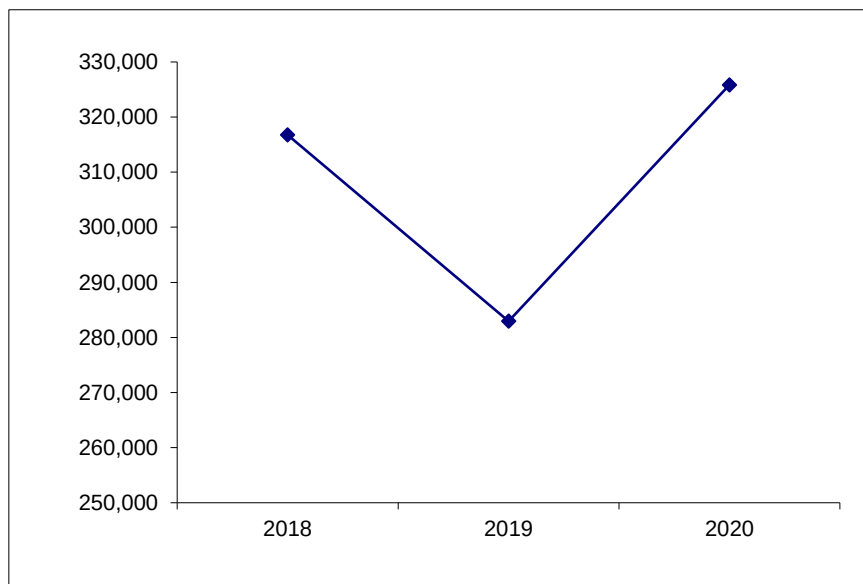


Projected Revenues

PARKING

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	25,619.67	22,100.52	20,568.04	A
FEBRUARY	23,129.88	36,218.34	15,945.38	A
MARCH	26,877.78	24,445.60	14,822.24	A
APRIL	23,927.45	22,961.08	31,486.04	B
MAY	25,863.39	21,383.85	29,323.22	B
JUNE	26,511.27	19,655.23	26,952.80	B
JULY	24,812.73	17,112.90	23,466.55	B
AUGUST	43,872.98	15,433.81	21,164.05	B
SEPTEMBER	28,082.95	49,619.31	68,041.90	B
OCTOBER	23,231.48	19,012.76	26,071.79	B
NOVEMBER	22,420.50	14,374.26	19,711.12	B
DECEMBER	22,432.56	20,629.94	28,289.40	B

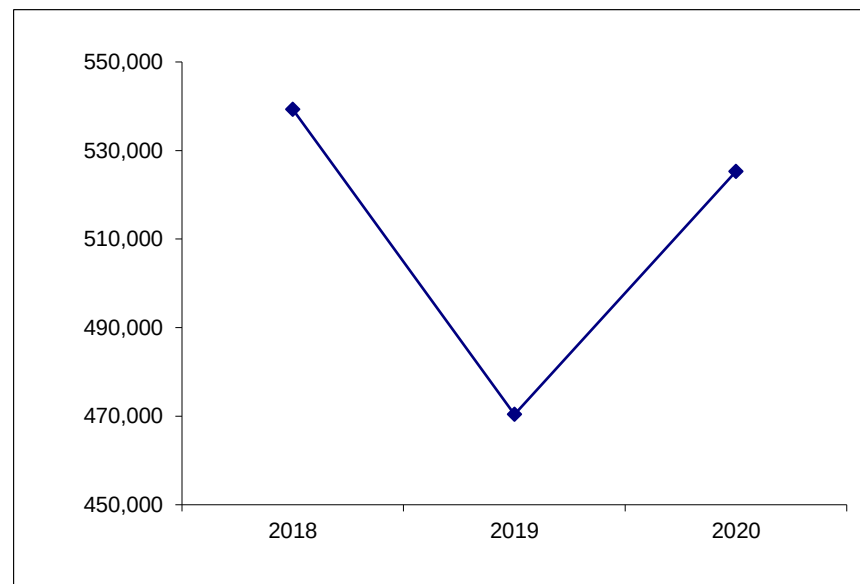
TOTALS	316,782.64	282,947.60	325,842.52
		Current Budget	388,000.00
		Projected Amt Over (Under)	-62,157.48



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	45,559.71	45,046.44	46,954.06
FEBRUARY	43,625.01	32,929.29	41,038.71
MARCH	48,998.55	46,096.19	41,105.53
APRIL	42,816.48	38,771.73	44,350.91
MAY	47,228.27	44,000.59	50,332.19
JUNE	46,871.57	46,396.46	53,072.82
JULY	49,084.46	35,804.71	40,956.94
AUGUST	42,846.16	42,181.48	48,251.31
SEPTEMBER	36,585.25	30,246.82	34,599.28
OCTOBER	46,566.68	40,495.88	46,323.16
NOVEMBER	47,131.72	38,620.64	44,178.07
DECEMBER	41,983.35	29,802.22	34,090.70

TOTALS	539,297.21	470,392.45	525,253.67
		Current Budget	538,081.00
		Projected Amt Over (Under)	-12,827.33

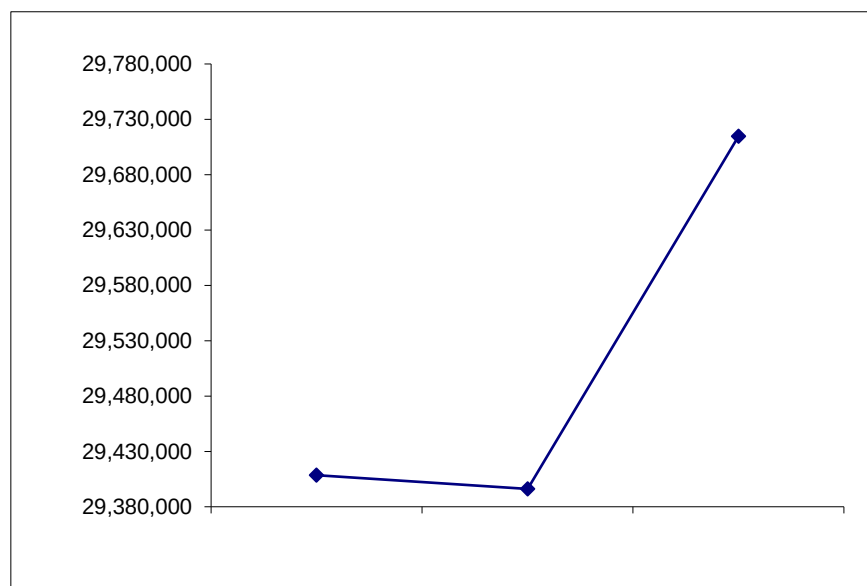


Projected Revenues

80-WATER SALES

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	2,293,291.51	2,351,451.94	2,414,570.62
FEBRUARY	2,442,137.29	2,242,273.32	2,333,114.00
MARCH	2,261,077.95	2,222,173.29	2,314,542.38
APRIL	2,266,796.70	2,394,053.83	2,401,699.96
MAY	2,369,942.81	2,355,839.83	2,363,363.91
JUNE	2,419,949.18	2,366,560.96	2,374,119.28
JULY	2,728,893.44	2,664,736.42	2,673,247.06
AUGUST	2,713,394.06	2,726,050.06	2,734,756.52
SEPTEMBER	2,537,524.98	2,696,817.45	2,705,430.55
OCTOBER	2,694,323.29	2,672,361.18	2,680,896.17
NOVEMBER	2,309,920.81	2,267,038.41	2,274,278.88
DECEMBER	2,371,261.26	2,436,757.98	2,444,540.50

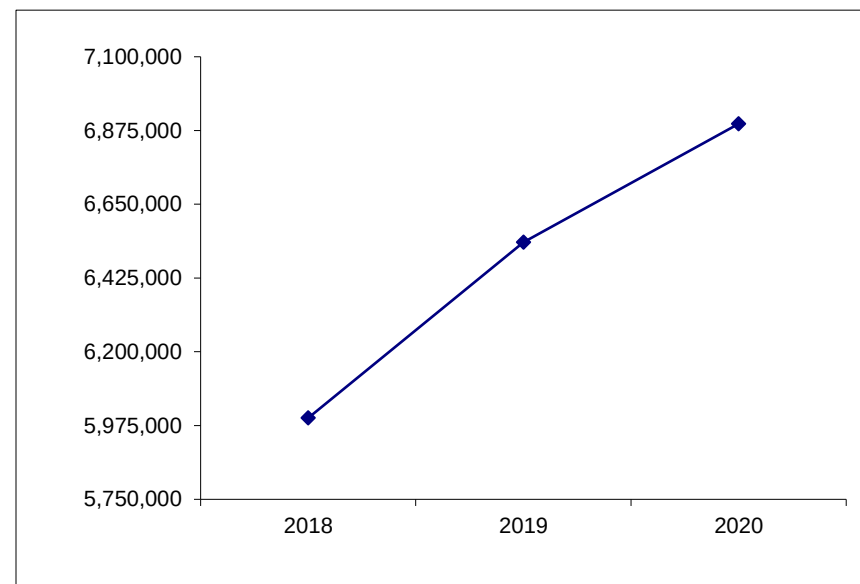
TOTALS	29,408,513.28	29,396,114.67	29,714,559.83
		Current Budget	29,490,000.00
	Projected Amt Over (Under)		224,559.83



79-SEWER USER FEE

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	415,444.15	536,929.35	573,125.57
FEBRUARY	442,619.44	528,670.89	574,513.49
MARCH	478,868.69	514,248.22	533,409.85
APRIL	466,503.07	484,357.08	509,790.12
MAY	470,323.66	522,758.72	550,208.18
JUNE	473,070.74	480,711.53	505,953.14
JULY	573,124.51	586,273.31	617,057.85
AUGUST	605,402.59	589,053.26	619,983.77
SEPTEMBER	523,184.44	587,880.58	618,749.52
OCTOBER	551,480.24	605,410.18	637,199.58
NOVEMBER	491,779.35	529,941.64	557,768.27
DECEMBER	506,416.61	567,824.26	597,640.06

TOTALS	5,998,217.49	6,534,059.02	6,895,399.41
		Current Budget	6,877,155.00
	Projected Amt Over (Under)		18,244.41

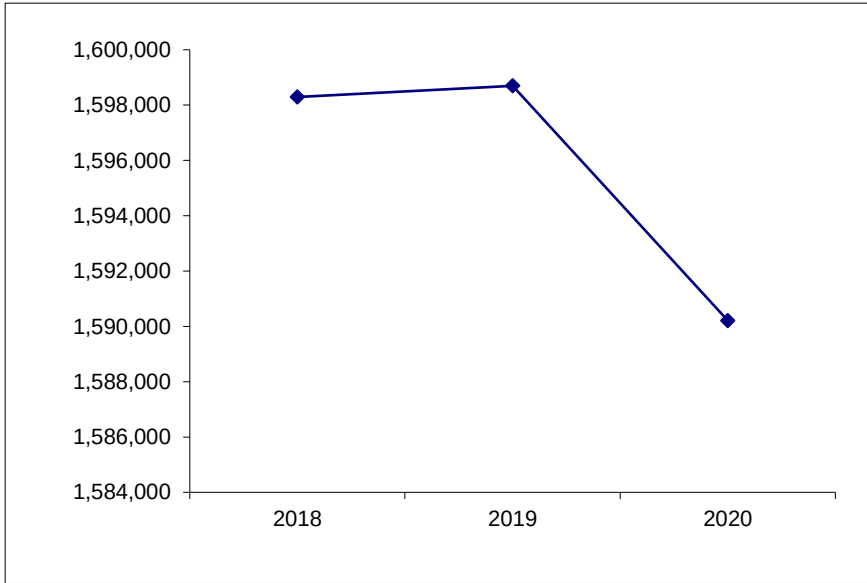


Projected Revenues

78-STORM WATER FEE

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	130,857.73	128,336.24	126,803.53	A
FEBRUARY	115,722.81	115,551.12	113,021.16	A
MARCH	119,204.08	121,497.63	119,500.44	A
APRIL	178,640.07	180,885.60	180,529.85	B
MAY	143,262.25	146,945.78	146,656.78	B
JUNE	116,699.68	110,937.68	110,719.50	B
JULY	125,217.69	128,040.18	127,788.36	B
AUGUST	126,195.38	120,877.20	120,639.47	B
SEPTEMBER	104,206.95	111,254.53	111,035.72	B
OCTOBER	186,458.32	173,107.53	172,767.07	B
NOVEMBER	134,557.14	133,818.93	133,555.74	B
DECEMBER	117,265.90	127,443.79	127,193.14	B

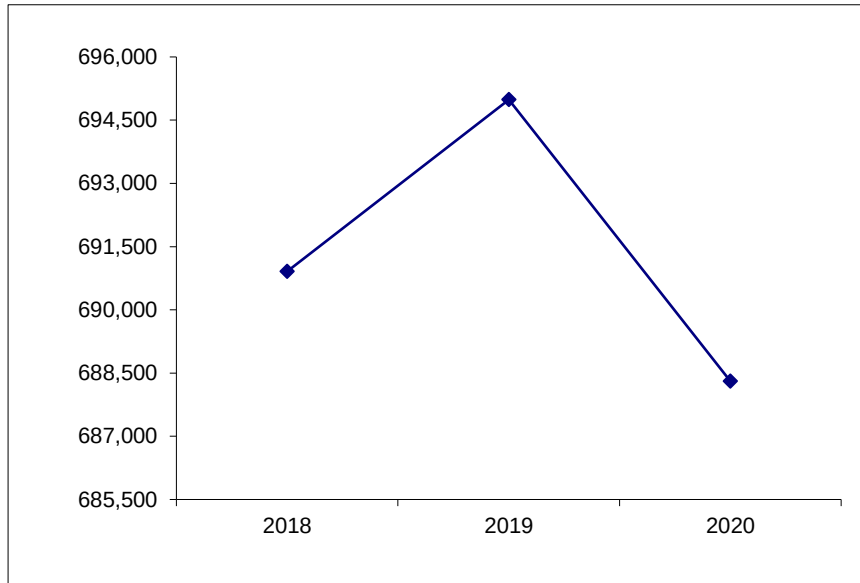
TOTALS	1,598,288.00	1,598,696.21	1,590,210.76
		Current Budget	1,595,552.00
		Projected Amt Over (Under)	-5,341.24



88-RECYCLING FEES

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	63,834.61	64,222.17	59,906.09
FEBRUARY	53,318.46	54,592.12	56,431.94
MARCH	59,585.33	57,077.42	55,254.80
APRIL	58,097.70	58,071.44	57,805.22
MAY	61,352.11	62,593.43	62,306.48
JUNE	55,252.91	51,718.30	51,481.20
JULY	57,379.32	61,473.86	61,192.04
AUGUST	64,706.87	56,684.01	56,424.15
SEPTEMBER	47,989.41	57,404.79	57,141.62
OCTOBER	61,664.86	59,210.00	58,938.56
NOVEMBER	56,683.15	52,679.15	52,437.65
DECEMBER	51,046.09	59,259.39	58,987.72

TOTALS	690,910.82	694,986.08	688,307.47
		Current Budget	691,800.00
	Projected Amt Over (Under)		-3,492.53



City Clerk

DATE: 4/15/2020

MEMO:

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Wendy Morthland, Corporation Counsel
Amy Waks, Assistant Corporation Counsel

SUBJECT: Ordinance Regarding Renewal of Liquor Licenses Supplementing Ordinance Declaring Emergency Pursuant to Chapter 46 of the City Code of the City of Decatur, Illinois Pertaining to a Public Health Emergency Caused by the COVID-19 Virus.

SUMMARY RECOMMENDATION:

In light of Governor Pritzker's extension of emergency orders running through April 30, 2020 to prevent the spread of coronavirus and to maintain public health, it is recommended that the City Council supplement the City Council's Ordinance Declaring Emergency Pursuant to Chapter 46 of the City Code of the City of Decatur, Illinois, Pertaining to a Public Health Emergency Caused by the COVID-19 Virus to include relief for liquor license holders.

BACKGROUND:

On April 6, 2020, under authority granted by State Statute and local ordinance, the City Council passed an Ordinance related to the COVID-19 pandemic based on their assessment of the emergency, and the ongoing need for immediate action and time-sensitive responses. Currently, the City of Decatur liquor licenses expire on June 30th of each year and the renewal process would begin now. However, in the interests of providing financial relief to those most directly impacted by the current emergency and to encourage the 'stay-at-home' order, in addition to the measures adopted thus far, it is requested that the liquor license renewals be postponed until August 31, 2020.

This delay will also give staff additional time to complete premises inspections that have also been temporarily suspended during the emergency.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance

ORDINANCE NO. _____

**ORDINANCE REGARDING RENEWAL OF LIQUOR LICENSES SUPPLEMENTING
ORDINANCE DECLARING EMERGENCY
PURSUANT TO CHAPTER 46 OF THE CITY CODE
OF THE CITY OF DECATUR, ILLINOIS
PERTAINING TO A PUBLIC HEALTH EMERGENCY
CAUSED BY THE COVID-19 VIRUS**

WHEREAS, a new and significant outbreak of Coronavirus Disease 2019 (“COVID-19”), a novel severe acute respiratory illness that can spread among people through respiratory transmissions, emerged in late 2019; and,

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency and declared it a worldwide pandemic on March 11, 2020; and,

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and,

WHEREAS, the Governor of the State of Illinois issued a Gubernatorial Disaster Proclamation declaring all counties in the State of Illinois as a disaster area on March 9, 2020 and has activated the State Emergency Operations Center; and,

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and,

WHEREAS, on March 13, 2020, the President of the United States declared a National Emergency concerning the COVID-19 virus; and,

WHEREAS, on March 20, 2020, the Governor of the State of Illinois issued Executive Order 2020-10 entitled Executive Order in Response to COVID-19 (COVID-19 Executive Order No 8), a Stay At Home Order; and,

WHEREAS, on March 31, 2020, the Governor of the State of Illinois issued an Executive Order extending the Stay At Home Order; and

WHEREAS, it is necessary and appropriate for the City of Decatur, Illinois to take measures to protect the public’s health in response to the COVID-19 virus; and,

WHEREAS, it is necessary and desirable to modify, suspend or otherwise temporarily alter the provisions of various City ordinances and promulgated rules during the pendency of this emergency; and,

WHEREAS, 20 ILCS 3305/10(j) of the Emergency Management Agency Act and 65 ILCS 5/8-10-5 of the Emergency Act and Chapter 46 of the City Code of the City of Decatur, Illinois provide certain emergency authority; and,

WHEREAS, the City of Decatur, Illinois is a Home Rule Unit under the 1970 State of Illinois Constitution; and,

WHEREAS, the measures taken by the City Council on April 6, 2020 remain in effect.

NOW, THEREFORE, in accordance with Section 3 of Chapter 46 of the City Code of the City of Decatur, Illinois and the relevant provisions of the Illinois Compiled Statutes, it is hereby proclaimed and declared:

SECTION 1. That there is a public health emergency caused by the contagious COVID 19 virus.

SECTION 2. The public health emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health and well-being of members of the community.

SECTION 3. That the directives in this Ordinance adopt and rely upon each and every matter and governmental action recited in the preamble, which is hereby incorporated by reference.

SECTION 4. That the City Manager, in consultation with and concurrence of the Mayor and Local Liquor Control Commissioner, is authorized to suspend or alter the provisions of any regulatory ordinance prescribing procedures for the conduct of the government or affairs of the City, if strict compliance there with would prevent, hinder or delay action necessary to cope with the emergency, specifically renewals of liquor licenses shall be extended from June 30, 2020 to August 31, 2020.

SECTION 5. That all actions as described above which have been taken prior to the date of this Ordinance and during the pendency of this emergency are authorized as if this Ordinance were in effect at the time the actions were taken.

SECTION 6. This Ordinance shall be effective for the period of the declaration of emergency unless terminated at any time prior by the City Council. All amendments, activities and/or authorizations permitted pursuant to this Ordinance shall cease and become void upon termination of this Ordinance.

SECTION 7. Any and all actions or prosecutions of a violation of this Ordinance and/or Code section impacted by this Ordinance shall continue in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April, 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2020.

CITY CLERK

SUBJECT: Resolution Appointing a New Bond Underwriter - Robert W. Baird & Co. Incorporated

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution	Resolution Letter
Agreement and Supporting Documentation	Backup Material

April 16, 2020

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager

RE: Appointment of a New Bond Underwriter

With historically low interest rates, it is in the city's best interests to act quickly to evaluate all bonds in its debt portfolio that could be refinanced to improve the city's financial position. The city also needs to determine whether current financial markets and Decatur's new financing needs suggest the use of alternative financing strategies to advance the City Council's goals; and whether the recent consolidation of police and fire pension funds have altered the viability of long-term pension bonds to reduce the unsustainable trajectory of Decatur's public safety pension costs; and embark on other possible long-term financing strategies. To move quickly, the city needs to cement a relationship with a key partner—a bond underwriter.

The City embarked on a Request for Proposal (RFP) for Debt Issuance Underwriting and Advisory Services pertaining to the potential refinancing of the City's outstanding General Obligation Bonds Series 2010B and 2010C, and to request a thorough evaluation of potential debt financing savings to be derived from the city's entire long-term debt profile. Four (4) underwriting firms responded to the City's RFP, and after review by the City, selection was made to commence discussions with two of the RFP respondents, Baird & Company and Raymond James. Interviews (via remote teleconferencing) with both firms occurred on April 9; the evaluation team was comprised of the City Manager, the City Treasurer, and the City's Independent Financial Advisor, Speer Financial, Inc.

Attached you will find a letter from Speer Financial, Inc. recommending the City of Decatur execute an engagement with Baird & Company for debt financing advisory and underwriting services. I completely concur with this recommendation. In my evaluation, Baird & Company presented more thorough and creative options for managing the city's debt inventory—which is exactly what the city needs in the current uncertain environment. They demonstrated a better understanding of the distinct features of Decatur's debt profile. I have a greater level of confidence, based on their proposal and their presentation, that they will save the city more money over the long-term. Baird also has more experience with pension bonds; and they place and underwrite a greater volume of municipal securities in Illinois than Raymond James.

Additional notes comparing the two final presenters appears on the next page.

	<u>Baird & Company</u>	<u>Raymond James</u>
Company based (HQ)in:	Milwaukee, WI	St. Petersburg, FL
Underwriting staff in:	Chicago, IL	Chicago, IL
Bond deals managed from:	Chicago, IL	Chicago, IL
Nearest Sales Office:	Peoria, IL*	Decatur, IL
Underwriting Fee per \$1000	\$6.75 #	\$7.00 #
Financial Adv. Recommendation	X	
Most IL experience w/city bonds	X	
Closest fit to the city's needs	X	
Most IL experience w/POBs	X	
Incumbent/previous underwriter		X

*In Decatur, Baird & Company places bonds through Regions Bank, Busey Bank, Stifel, PNC, First Mid and other Decatur-based investment advisors and securities purchasers—both corporate and individual

Baird's fee is all-inclusive except for external 3rd party fees such as bond counsel and the city's independent financial advisory fee; Raymond James' fee is similar, but adds small charges for miscellaneous transaction expenses

RESOLUTION NO. R2020-_____

RESOLUTION APPOINTING A NEW BOND UNDERWRITER –
ROBERT W. BAIRD & CO. INCORPORATED

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

Section 1. That Robert W. Baird & Co. Incorporated is appointed as underwriter for the issuance of bonded debt and long-term debt obligation advisory services.

Section 2. That the Agreement attached hereto between the City of Decatur and Robert W. Baird & Co. Incorporated is approved.

Section 3. That the City Manager and City Clerk be and they are hereby, authorized and directed to sign, seal and attest said Agreement.

PRESENTED AND ADOPTED THIS 20th DAY OF APRIL, 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



April 14, 2020

Mr. Scot Wrighton, City Manager
Mr. Gregg Zientara, Finance Director
City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523

Mr. Wrighton and Mr. Zientara:

On behalf of Robert W. Baird & Co. Incorporated (“we” or “Baird”), we wish to thank you for the opportunity to serve as managing underwriter or placement agent for the City of Decatur, Macon County, Illinois (“you” or the “Issuer”) on its future issuances of general obligation bonds, sewer revenue bonds, water revenue bonds, tax increment revenue bonds and/or special service area bonds (the “Securities”). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by an engagement letter for each individual issuance of Securities and a bond purchase agreement or placement agreement to be entered into by the parties (the “Purchase Agreement”) if and when the Securities are priced following successful completion of the offering or placement process. The Purchase Agreement will set forth the terms and conditions on which Baird will purchase or place the Securities and will contain provisions that are consistent with those stated in this letter.

1. Services to be Provided by Baird. Baird is hereby engaged to serve as managing underwriter or placement agent on future issuance of the Securities, and in such capacity, Baird agrees to provide the following services:

- Review and evaluate the proposed terms of the offering or placement and the Securities
- Develop a marketing plan for the offering, including identification of potential purchasers of the Securities
- Assist in the preparation of the preliminary official statement and final official statement or the private placement memorandum and other offering documents
- Contact potential purchasers, including local banks and institutions, of the Securities and provide them with copies of the offering materials and related information
- Respond to inquiries from potential purchasers and, if requested, coordinate their due diligence calls and meetings
- If the Securities are to be rated, assist in the preparation of information and materials to be provided to securities rating agency or agencies and in the development of strategies for meetings with the rating agency or agencies to obtain a rating for the Securities
- If the Securities are to carry bond insurance, assist in the preparation of information and materials to be provided to bond insurance companies and in the development of strategies for meetings/calls with the bond insurance companies
- Inform the Issuer of the marketing and offering process
- Negotiate the pricing, including the interest rate, and other terms of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Submit documents and other information about the offering to the MSRB’s EMMA website
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Such other usual and customary underwriting or placement agent services as may be requested by the Issuer

2. Disclosures Concerning Baird's Role as Underwriter or Placement Agent as Required by MSRB Rules G-23 and G-17: At the Issuer's request, Baird may provide incidental financial advisory services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Securities. Please note that Baird would be providing such advisory services in its capacity as underwriter or placement agent and not as a municipal advisor or financial advisor to the Issuer. As underwriter, Baird's primary role is to purchase, or arrange for the placement of, the Securities in an arm's length commercial transaction between the Issuer and Baird. As placement agent, Baird's primary role is to arrange for the placement of the Securities in an arm's length commercial transaction between the issuer and a potential purchaser. Baird has financial and other interests that differ from those of the Issuer. Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors. However, unlike a municipal advisor or financial advisor, Baird as an underwriter or placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests. As part of its services, Baird will review the official statement or private placement memorandum and/or any other disclosure document (if any) applicable to the proposed offering or placement in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the proposed offering.

As underwriter, Baird will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period and satisfaction of various conditions. This letter does not obligate Baird to purchase any of the Securities. As placement agent, Baird will not be required to purchase the Securities or to find one or more buyers of the Securities, but rather to use its reasonable best efforts to arrange for the sale of the Securities to one or more buyers. If all of the conditions to its obligation to purchase any securities have been satisfied, Baird as underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price but must balance that duty with its duty to sell those securities to investors at prices that are fair and reasonable.

If Baird is acting as placement agent and the Issuer is obligated under a current continuing disclosure agreement, the Issuer will submit information about the transaction through EMMA's continuing disclosure service, if material, and provide details including, but not limited to, the amount of debt being issued and its impact on the debt position, the purpose of the debt and use of proceeds, source of repayment, payment dates, interest rate, maturity and amortization of the debt, covenants, prepayment terms, events of default and remedies, acceleration events, other material terms, evidence of compliance with additional debt test, ratings, CUSIP number, transfer and redistribution rights and financial reporting requirements. If the Issuer is not obligated under a current continuing disclosure agreement, Baird recommends that the Issuer submit information about the transaction through EMMA's continuing disclosure service located in the continuing disclosure category of "Financial/Operating Data – Investment/Debt/Financial Policy."

Baird is registered with the Municipal Securities Rulemaking Board ("MSRB") and the SEC. The MSRB website is www.msrb.org. Two investor brochures, Information for Municipal Securities Investors and Information for Municipal Advisory Clients, describe the protections that may be provided by the MSRB's rules. The brochures are available on the MSRB website. The MSRB website also contains information about how to file a complaint with an appropriate regulatory authority.

3. Fees and Expenses; Conflicts of Interest. Baird's proposed underwriting fee/spread is \$6.75/\$1,000 of the public offering price of the Securities issued. Our underwriting fee/spread will represent the difference between the price that Baird pays for the Securities and the public offering price stated on the cover of the final official statement. If Baird is acting as a placement agent, Baird's proposed placement agent fee is \$3.50/\$1,000 of the principal or par amount of the Securities issued or a minimum of \$7,500. Baird's fees will be contingent upon the closing of the proposed offering and the amount of the fee/spread will be based on the public offering price or par amount of the Securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary. Other firms that provide services in connection with the proposed offering may also have fees that are contingent on the closing of the offering.

Baird shall be responsible for paying other expenses it incurs in connection with the offering, including without limitation, CUSIP, DTC, MSRB, IPREO (electronic book-running/sales order system) and a day loan charge (currently at the rate of 1% per annum of the par amount). The Issuer shall be responsible for paying all other costs of issuance, such as fees of bond counsel, issuer counsel and disclosure counsel (if any); municipal advisory and other consultant fees; ratings agency fees and expenses and travel expenses directly related thereto; auditor and other expert fees; trustee, registrar and paying agent fees; and official statement printing and mailing/distribution costs.

Baird is a full service securities firm and as such Baird and its affiliates may from time to time provide advisory, brokerage, consulting and other services and products to municipalities, other institutions, and individuals including the Issuer, certain Issuer officials or employees, and potential purchasers of the Securities for which Baird may receive customary compensation; however, such services are not related to the proposed offering. Baird may also be engaged from time to time by the Issuer to manage investments for the Issuer (including the proceeds from the proposed offering) through a separate contract that sets forth the fees to be paid to Baird. Baird may compensate its associates for any referrals they have made that resulted in the Issuer's selection of Baird to serve as underwriter on the proposed offering of the Securities. Baird manages various mutual funds, and from time to time those funds may own bonds and other securities issued by the Issuer (including the Securities). Additionally, clients of Baird may from time to time purchase, hold and sell bonds and other securities issued by the Issuer (including the Securities).

In the ordinary course of fixed income trading business, Baird may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial instruments, including the Securities and other municipal bonds, for its own account and for the accounts of customers, with respect to which Baird may receive a mark-up or mark-down, commission or other remuneration. Such investment and trading activities may involve or relate to the offering or other assets, securities and/or instruments of the Issuer and/or persons and entities with relationships with the Issuer. Spouses and other family members of Baird associates may be employed by the Issuer.

Baird has not identified any additional potential or actual material conflicts that require disclosure. If potential or actual conflicts arise in the future, we will provide you with supplemental disclosures about them.

4. Term and Termination. The term of this engagement shall extend from the date of this letter until terminated by either Baird or the Issuer. Notwithstanding the foregoing, either party may terminate Baird's engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Baird's engagement is terminated by the Issuer, the Issuer agrees to compensate Baird for the services provided and to reimburse Baird for its out-of-pocket expenses incurred until the date of termination.

5. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Illinois. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party. The Issuer acknowledges that Baird may, at its option and expense and after announcement of the offering, place announcements and advertisements or otherwise publicize a description of the offering and Baird's role in it on Baird's website and/or other marketing material and in such financial and other newspapers and journals as it may choose, stating that Baird has acted as underwriter for the offering. The Issuer also agrees that Baird may use the Issuer's name and logo or official seal for these purposes.

6. Disclosures of Material Financial Characteristics and Material Financial Risks. Accompanying this letter is a disclosure document describing the material financial characteristics and material financial risks of the Securities as required by MSRB Rule G-17.

If there is any aspect of this Agreement that requires further clarification, please do not hesitate to contact us. In addition, please consult your own financial and/or municipal, legal, accounting, tax and other advisors as you deem appropriate. We understand that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the proposed offering. If our understanding is not correct, please let us know.

Please evidence your receipt and agreement to the foregoing by signing and returning this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in us.

Very truly yours,

ROBERT W. BAIRD & CO. INCORPORATED

By: Magdalena Welkner
Senior Vice President

Accepted this ____ day of April, 2020

CITY OF DECATUR, MACON COUNTY, ILLINOIS

By: _____

Title: _____

Disclosures of Material Financial Characteristics and Financial Risks of Proposed Offering of Fixed Rate Bonds

Robert W. Baird & Co. Incorporated (“Baird”) has been engaged as underwriter for the proposed offering by you (or the “Issuer”) of fixed rate bonds, notes, certificates of participation or other debt securities (“Fixed Rate Bonds”), to be sold on a negotiated basis. The following is a general description of the financial characteristics and security structures of Fixed Rate Bonds, as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

This document is being provided to an official of the Issuer who has the authority to bind the Issuer by contract with Baird, who does not have a conflict of interest with respect to the offering.

If the Fixed Rate Bonds proposed to be issued are “conduit revenue bonds,” you will be a party to the bond purchase agreement and certain other legal documents to be entered into in connection with the issuance, but the material financial risks described below will be borne by the borrower or obligor, as set forth in those legal documents.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies or authorities, such as the Issuer. Maturity dates for Fixed Rate Bonds will be fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Maturity dates, including the final maturity date, are subject to negotiation and will be reflected in the official statement. At each maturity, the scheduled principal or par amount of the Fixed Rate Bonds will have to be repaid.

Fixed Rate Bonds will pay fixed rates of interest typically semi-annually on scheduled payment dates, although some Fixed Rate Bonds may accrue interest to be paid at maturity. Such bonds are often referred to as capital appreciation or zero-coupon bonds. The interest rates to be paid on Fixed Rate Bonds may differ for each series or maturity date. The specific interest rates will be determined based on market conditions and investor demand and reflected in the official statement for the Fixed Rate Bonds. Fixed Rate Bonds with longer maturity dates will generally have interest rates that are greater than securities with shorter maturity dates.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows the Issuer, at its option, to redeem some or all of the Fixed Rate Bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds may be subject to optional redemption only after the passage of a specified period of time from the date of issuance, and upon payment of the redemption price set forth in the official statement for the Fixed Rate Bonds, which typically is equal to the par amount of the Fixed Rate Bonds being redeemed (plus accrued interest) but may include a redemption premium. The Issuer will be required to send out a notice of optional redemption to the holders of Fixed Rate Bonds, usually a certain period of time prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires the Issuer to redeem specified principal

amounts of the Fixed Rate Bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the Fixed Rate Bonds to be redeemed. Fixed Rate Bonds may also be subject to extraordinary or mandatory redemption upon the occurrence of certain events, authorizing or requiring you to redeem the Fixed Income Bonds at their par amount (plus accrued interest).

Credit Enhancements. Fixed Rate Bonds may feature credit enhancements, such as an insurance policy provided by a municipal bond insurance company that guarantees the payment of principal of an interest on the bonds when due in the event of default. Other credit enhancements could include a letter of credit provided by a financial institution, or financial support from a state agency.

Tax Status. If Fixed Rate Bonds are intended to be tax-exempt, counsel will provide an opinion that interest on the Fixed Rate Bonds will be excluded from gross income for federal income tax purposes. Certain Fixed Rate Bonds may also be exempt from state personal income tax.

Some Fixed Rate Bonds (or a portion of those being issued) may be taxable, meaning that interest on the Fixed Rate Bonds will be included in gross income for federal income tax purposes.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The security for Fixed Rate Bonds will vary, depending on whether they are general obligation bonds, revenue bonds, conduit bonds or other types.

General Obligation Bonds

“General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term “limited” tax is used when such limits exist. General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues that are generated from a particular enterprise or service you offer, such as water, electricity, sewer, health care, housing, transportation, toll roads and bridges, parking, parks and recreation fees, and stadiums and entertainment facilities. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants, license or user fees, or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may

differ widely based on state law, the type of issuer, the type of revenue stream and other factors. Some revenue bonds may be backed by your full faith and credit or moral obligation. A moral obligation is a non-binding covenant by you to make a budget recommendation to your legislative body to appropriate moneys needed to make up any revenue shortfall in order to meet debt service obligations on the revenue bonds, but the legislative body is not legally obligated to make such appropriation.

Certain revenue bonds may be structured as certificates of participation, which are instruments evidencing a pro rata share in a specified pledged revenue stream, usually lease payments that are typically subject to annual appropriation. With certificates of participation, the lessor or party receiving payments assigns those payments to a trustee that distributes them to the certificate holders. Certificates of participation do not constitute general obligation indebtedness of the issuer or municipality and are not backed by a municipality's full faith and credit or taxing power. Certificates of participation are payable solely from specific revenue sources.

Tax Increment or Tax Allocation Bonds

"Tax increment" or "tax allocation" bonds are a form of revenue bonds that are payable from the incremental increase in taxes realized from any appreciation in property values resulting from capital improvements benefitting the properties located in a particular location such as a tax incremental district. They are commonly used to redevelop, add infrastructure or otherwise improve a blighted, neglected or under-utilized area to encourage development in that area. Tax increment bonds may also be payable from increased sales taxes generated in a designated district. The proceeds of an issuance of tax increment or tax allocation bonds are typically applied to pay the costs of infrastructure and other capital improvements in the designated district. The incremental taxes or other revenues may not be sufficient to meet debt service obligations on the tax increment or tax allocation bonds. Some tax increment or tax allocation bonds may also be backed by an issuer's full faith and credit or moral obligation.

Conduit Bonds

Conduit revenue bonds may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the "borrower" or "obligor"). Industrial revenue bonds are a form of conduit revenue bonds. Conduit revenue bonds commonly are issued for not-for-profit hospitals, health care facilities, educational institutions, single and multi-family housing, airports, industrial or economic development projects, corporations, and student loan programs, among other borrowers or obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the borrower or obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the borrower or obligor defaults.

Charter School Bonds

Fixed Rate Bonds issued for the benefit of charter schools are a form of conduit revenue bonds. They are issued by a government entity acting as a conduit for the benefit of a charter school. The charter school is the borrower or obligor for the bonds. Principal and interest on charter school bonds normally are paid exclusively from revenues pledged by the charter school. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the charter school defaults.

Financial and Other Covenants

Issuers of Fixed Rate Bonds (and/or obligors) may be required to agree to certain financial and other covenants (such as debt service coverage ratios) that are designed to protect bond holders. Covenants

are a form of additional security. The failure to continue to meet covenants may trigger an event of default or other adverse consequences to you and/or the obligor giving bond holders certain rights and remedies.

The description above regarding “Security” is only a brief summary of certain possible security provisions for the Fixed Rate Bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the Bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following (generally, the borrower or obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk

You (or the obligor) may be in default if the funds pledged to secure Fixed Rate Bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you (and/or the obligor) and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds may be able to exercise a range of available remedies against you (or the obligor). For example, if Fixed Rate Bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the Fixed Rate Bonds are revenue bonds, you (or the obligor) may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your (or the obligor’s) credit ratings and may effectively limit your (or the obligor’s) ability to publicly offer bonds or other securities at market interest rate levels. Further, if you (or the obligor) are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you (or the obligor) may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you (or the obligor) are unable to comply with covenants or other provisions agreed to in connection with the issuance of the Fixed Rate Bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk

Your (or the obligor’s) ability to redeem Fixed Rate Bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you (or the obligor) may be unable to take advantage of the lower interest rates to reduce debt service. In addition, if Fixed Rate Bonds are subject to extraordinary or mandatory redemption, you (or the obligor) may be required to redeem the bonds at times that are disadvantageous.

Refinancing Risk

If your (or the obligor’s) financing plan contemplates refinancing some or all of the Fixed Rate Bonds at maturity (for example, if there are term maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you (or the obligor) from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds

occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your (or the obligor's) ability to refund the Fixed Rate Bonds to take advantage of lower interest rates.

Reinvestment Risk

You (or the obligor) may have proceeds of the Fixed Rate Bonds to invest prior to the time that you (or the obligor) are able to spend those proceeds for the authorized purpose. Depending on market conditions, you (or the obligor) may not be able to invest those proceeds at or near the rate of interest that you (or the obligor) are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk (applicable if the Fixed Rate Bonds are tax-exempt bonds)

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS), and, if applicable, state tax laws. You (and the obligor) must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You (and the obligor) also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of the representations or a failure to comply with certain tax-related covenants may cause the interest on the Fixed Rate Bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you (or the obligor) pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you (or the obligor) or the Fixed Rate Bonds or your (or the obligor's) other bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the Fixed Rate Bonds are declared taxable, or if you (or the obligor) are subject to audit, the market price of the Fixed Rate Bonds and/or your (or the obligor's) other bonds may be adversely affected. Further, your (or the obligor's) ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing Fixed Rate Bonds.

Continuing Disclosure Risk.

In connection with the issuance of Fixed Rate Bonds, you (and/or the obligor) may be subject to continuing disclosures which require dissemination of annual financial and operating information and notices of material events. Compliance with these continuing disclosure requirements is important and facilitates an orderly secondary market. Failure to comply with continuing disclosure requirements may affect the liquidity and marketability of the Fixed Rate Bonds, as well as your (and/or the obligor's) other outstanding securities. Because instances of material non-compliance with previous continuing disclosure requirements must be disclosed in an official statement, failure to comply with continuing disclosure requirements may also make it more difficult or expensive for you (or the obligor) to market and sell future bonds.

KEVIN
McCANNA
Chairman

DANIEL
FORBES
President

RAPHALIATA
McKENZIE
Senior VP

MAGGIE
BURGER
Senior VP

ANTHONY
MICELI
Senior VP

LARRY
BURGER
Vice President

MARK
JERETINA
Vice President

April 13, 2020

Mr. Gregg D. Zientara
City Treasurer and Director of Finance
City of Decatur
1 Gary K. Anderson Plaza
Decatur, Illinois 62523

Re: Establishment of Relationship for Debt Financing and Underwriting Services

Dear Mr. Zientara:

On February 18, 2020 the City of Decatur (the "City") released its Request for Proposal in the matter of Establishment of a Relationship for debt financing and underwriting services and to serve as underwriter in a negotiated sale of the City's General Obligation Refunding Bonds, Series 2020 (the "RFP"). The City received responses to the RFP from four underwriting firms and selected the best two firms for interviews. The two firms selected for interviews were Robert W. Baird & Co. Incorporated ("Baird") and Raymond James Financial, Inc. ("Raymond James").

On April 9, 2020, the undersigned and two individuals from the City interviewed Baird and Raymond James. As a result of the written responses to the RFP and the additional information provided in the interviews, we recommend that the City engage Baird as the provider of debt financing and underwriting services.

Our recommendation is based primarily on the following factors:

Experience of the Firm and Lead Bankers – While both firms have experience with securities similar to the bonds anticipated to be issued by the City in the future, Baird underwrote twice as many Illinois bond issues in 2019 than Raymond James. Nationally, Raymond James underwrote approximately 60% of the number on bond issues underwritten by Baird in 2019. Both firms have a significant local and Illinois regional presence for institutional and retail sales of municipal bonds.

The list of Illinois financings since 2017 provided by Raymond James was very heavily weighted to school and park district financings. Municipal entity financings numbered less than 10% and no rating was provided for any of the listed financings. Baird's list was limited to financings in the "A" category, the same rating category as the City, and over half of Baird's listed bond issues was for municipal entities.

The lead bankers for both firms are qualified, however the Baird lead banker has almost twice the experience with an underwriting firm as the lead banker for Raymond James.

Mr. Gregg Zientara
April 13, 2020
Page Two

Refunding and Other Debt Financing Suggestions – Both firms provided their suggestions on how best to refund the City's Series 2010 Bonds which are callable at the end of 2020. Baird provided five alternate ways to refund the Series 2010 Bonds and explained how each way could provide the best refunding solution depending on then-current municipal market conditions. Raymond James provided its best suggestion as to how to refund the Series 2020 Bonds, however the numbers the firm provided and their explanation in the interview of why they chose such refunding solution did not make clear that such solution would be the most beneficial to the City.

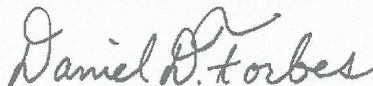
Each firm was asked in the RFP to evaluate the City's outstanding debt profile and provide any suggestions as to how the City may be able to restructure debt listed in such profile for cost savings or other benefits. Baird identified one of the City's outstanding Note issues as a very good candidate for current refunding savings. Raymond James indicated that they did not believe that any of the other debt of the City could be restructured for savings. Both firms provided pension obligation bonds (POBs) as a possible consideration to address the City's outstanding pension liabilities (although only Baird has completed POB bond issues in Illinois).

Fees and Costs – Both firms proposed very similar compensation levels, generally between \$6 and \$7 per \$1,000 bond. Both firms indicated that they would prepare the City's bond disclosure document at no additional cost to the City.

There were other more minor factors which we considered in coming to the conclusion that the City should engage Baird. We do not recommend any particular time period for such engagement. Please feel free to contact me should you have any questions.

Sincerely,

SPEER FINANCIAL, INC.



Daniel D. Forbes
President



One key component of Baird's marketing strategy will be including local financial institutions in the City's bond offerings. We believe these institutions could have a vested interest in helping the City accomplish its goals and, as a result, be less yield conscious. Baird has existing relationships with accounts in the City of Decatur and the surrounding area which are noted in the table below.

Existing Baird Accounts/Investors	
Accounts in City of Decatur	Accounts in Surrounding Area
AXA Advisors	Associated Bank
Busey Bank & Trust	Chase
Edward Jones	Commerce Bank
First Mid Bank & Trust	Country Trust Bank
PNC	Heartland Bank & Trust
Prudential Financial	Morton Community Bank
Regions Investment Management	US Bank
Stifel	

We would aggressively market to these accounts, banks the City has relationships with and identify new local targets in order to increase the universe of likely investors. A larger pool of investors will lead to greater demand and lower interest rates on the City's bonds. Based on our initial research, we would target the institutions in the table below which have locations in the City of Decatur or in the surrounding areas. Baird does not limit its marketing efforts to only those investors who have purchased bonds from us in the past. We open new investor accounts quite frequently in order to better serve our clients.

Baird's Target Accounts/Investors	
Located in City of Decatur	Located in Surrounding Area
ADM Credit Union	First Farmers State Bank
Baker & Company Advisory Group	First National Bank
Citizens Equity First Credit Union (CEFCU)	Gerber State Bank
First Mid America Credit Union	Illinois National Bank
Hickory Point Bank & Trust	Land of Lincoln Credit Union
Investment Planners Inc.	Marine Bank
Patrick Nolan & Associates	Town & Country Bank
Prairie State Bank & Trust	
Scott State Bank	
Stanley Credit Union	
Town and Country Bank	
Woodforest National Bank	

Baird would give priority of orders to local banks and institutions in addition to mom/pop retail investors. Our Peoria office manages over 3,650 retail accounts in central/downstate Illinois with assets over \$915 million. Within the City of Decatur, we have 40 retail accounts with assets totaling over \$7.7 million. Our 10 registered retail representatives in Peoria would play an integral role in marketing the City's bonds to local retail investors.

City Manager

DATE: 4/16/2020

MEMO:

TO: Mayor and City Council

FROM: Deputy City Manager, Jon Kindseth

SUBJECT: Resolution Authorizing FTA Capital Grant Agreement

ATTACHMENTS:

Description	Type
Memo for Authorization	Cover Memo
Resolution	Resolution Letter
FTA Agreement	Backup Material

DECATUR TRANSIT MEMORANDUM

April 20, 2020

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager
John Williams, Mass Transit Administrator

SUBJECT: Resolution Authorizing the Execution of a grant agreement with the Federal Transit Administration and Operating Administration of the United States Department of Transportation for Federal Transportation Assistance Authorized by 49 U.S.C. Chapter 53, Title 23, United States Code or Other Federal Statutes Administered by the Federal Transit Administration

RECOMMENDATION: It is recommended by staff that this item be approved.

BACKGROUND: Application is made each year to the Federal Transit Administration on behalf of the City of Decatur, IL for 5307 Urban Formula apportionments. These funds are apportioned to the City of Decatur and are utilized for capital projects. The City of Decatur made application and requested FTA funds in the amount of \$296,100.00. Decatur will utilize \$82,578.00 FY17 Section 5307 funding and \$213,522.00 FY18 Section 5307 funding. The project items for the FY17 and FY18 5307 Formula Grant are as follows: Security Gate Improvements, Garage Repairs and Updates, Entrance Door Updates, and Curbing Repairs. These projects are included in the DUATS TIP (Transportation Improvement Plan) for FY2020-2023 as project #2020-3,2020-5 2020-6,2020-2 and 2020-3.

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions, they may contact Jon Kindseth at 450-2323 or jkindseth@decaturil.gov; John Williams at 424-3552 or jwilliams@decaturil.gov; Michelle Alexander at 424-3559 or MAlexander@decaturil.gov

BUDGET/TIME IMPLICATIONS: This grant agreement provides for \$296,100 in anticipated revenue to fund budgeted capital projects as described above.

RESOLUTION NO.

RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL TRANSIT ADMINISTRATION AND OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR FEDERAL TRANSPORTATION ASSISTANCE

WHEREAS, the Federal Transit Administrator has been delegated authority to award Federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the City of Decatur, and may require the City of Decatur to provide the local share of the project cost;

WHEREAS, the City of Decatur has provided all the annual certifications and assurances to the Federal Transit Administration required for the project;

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

1. That the Mass Transit Administrator and/or Procurement and Grants Manager is authorized to execute a grant agreement for Federal capital improvements in the amount of \$296,000.00 for FY17 and FY18 apportionment on behalf of the City of Decatur with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. That the Mass Transit Administrator and/or Procurement and Grants Manager is authorized to execute and file with the application the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
3. That the Mass Transit Administrator and/or Procurement and Grants Manager is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the City of Decatur.

PRESENTED AND ADOPTED this 20th day of April, 2020

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-26, October 1, 2019)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(26), October 1, 2019, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: Decatur, City Of

Recipient ID: 1274

DUNS No: 075613000

Award Information

Federal Award Identification Number: IL-2020-010-00

Award Name: Section 5307 Formula Grant for Capital

Award Start Date: 3/14/2020

Original Award End Date: 3/30/2023

Current Award End Date: 3/30/2023

Award Executive Summary: This grant to the City of Decatur will utilize Section 5307 funding. The total requested FTA funds is \$296,100.00. City of Decatur will utilize \$82,578.00 FY17 Section 5307 funding and \$213,522.00 FY18 Section 5307 funding. The project items for the FY17 and FY18 5307 Formula Grant are as follows: Security Gate Improvements, Garage Repairs and Updates, Entrance Door Updates, and Curbing Repairs. City of Decatur will use Illinois Transportation Development Credits (TDCs) of \$59,220.00 in lieu of local match for all projects.

TDC approval letter dated August 30, 2019 is attached, and FTA STIP approval letter is dated September 27, 2018.

Projects are listed in the attached FY2020-2023 TIP, pages 25-26, with the following project numbers: 2020-3, 2020-5, 2020-6, 2021-2, and 2021-3.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Pre-Award Authority: This award is not using Pre-Award Authority.

Award Budget

Total Award Budget: \$296,100.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$296,100.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$0.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$296,100.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$0.00

Award Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$296,100
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$59,220
Adjustment			\$0
Total Eligible Cost			\$296,100

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Review Decision: DOL Concurrs - Certified
Original Certification Date: 3/11/2020

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:
Kelley Brookins
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info: kelley.brookins@dot.gov
Award Date: 3/14/2020

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:
John Williams
Transit Administrator
Decatur, City Of
3/16/2020

Community Development

DATE: 4/20/2020

MEMO: 20-16

TO: Honorable Mayor Julie Moore Wolfe and City Council

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

SUBJECT: Ordinance Transferring 2020 Volume Cap in Connection with Private Activity Bond to participate in the ASSIST Homebuyer Program

SUMMARY RECOMMENDATION: Staff recommends approval of the attached ordinance transferring the City's 2020 volume cap allocation of private activity bond issues to the Town of Normal, McLean County, Illinois to participate in the ASSIST Homebuyer Program.

BACKGROUND:

Each year, Home Rule communities throughout the state receive a direct allocation of private activity bonding authority that allows a municipality to issue bonds on behalf of a private user for development and housing projects. This year, Decatur has been authorized to issue a total of \$7,485,450 in bonds as part of this year's allocation.

The City of Decatur is being requested by the Town of Normal to transfer our bonding authority to participate in the ASSIST Illinois Mortgage Credit Certificate Program. The City has participated in the program in the past and our local lenders are familiar with the program.

Several Illinois communities, including Decatur, pool their bonding resources together to provide this first-time homebuyer assistance. The program provides down payment assistance and reduced rate mortgages to income qualified families in the City of Decatur. See the attached flyer for more information on the program.

By allowing other municipalities to use our bond allocations, when Decatur wants to use the allocations of other Downstate cities for similar projects in Decatur, we can do so.

PRIOR COUNCIL ACTION: N/A

POTENTIAL OBJECTIONS: No known objectors

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Contact Greg Crowe at gcrowe@decaturil.gov or Tim Dudley at tdudley@decaturil.gov

BUDGET/TIME IMPLICATIONS: The City’s volume cap allocation must be obligated by May 1, 2020 or it will automatically be returned to the State of Illinois for reallocation to other entities.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Assist Program Flyer	Backup Material
Volume Cap Allocation Letter	Backup Material

ORDINANCE NO. _____

**ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION
WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS**

WHEREAS, the City of Decatur, Macon County, Illinois is a municipality and a home rule of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, and

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City of Decatur ("City") as a constitutional home rule unit is equal to its population multiplied by \$ 105.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to any other home rule unit of government, the state of Illinois or any agency thereof or non-home rule units of government, and

WHEREAS, it is now deemed necessary and desirable by the City of Decatur to transfer its entire volume cap allocation for the calendar year 2020 to the Town of Normal, McLean County, Illinois (the "Issuer") to be applied toward the issuance of single family mortgage revenue bonds by the Issuer (the "Bonds") or for such other purpose permitted by this Ordinance.

NOW THEREFORE, be it ordained by the Mayor and City Council of the City of Decatur, Illinois:

Section 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap amount of 7,485,458 of the City of Decatur for the calendar year of 2020 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the City of Decatur, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or other private activity bonds or mortgage credit certificates.

Section 2. That the City of Decatur and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

Section 3. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the City of Decatur are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

Section 4. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

Section 5. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

Approved

Julie Moore Wolfe, Mayor

SEAL]
ATTEST:

Kim Althoff, City Clerk



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

Overview

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

Loan Funding

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

Loan Description

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

Qualifying Homebuyers

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

Mortgage Credit Certificates

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

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

Assist Advantages

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





INCOME AND PURCHASE PRICE LIMITS

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



Village of Plainfield



PARTICIPATING COMMUNITIES

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

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

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

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

REPORT OF ALLOCATION GRANTED BY HOME-RULE UNITS

Date: April 20, 2020

Office of the Governor
Governor's Office of Management and Budget
603 Stratton Building
Springfield, Illinois 62706
Attention: Debt Management Unit

Re: City of Decatur

Total 2020 Volume Cap Allocation: \$7,485,450

Volume Cap Allocations granted, transferred, or reserved by Issuer resolution prior to May 1, 2020:

- | | |
|-------------------------------|---------------|
| 1. Principal Amount of Issue: | 7,485,450.00 |
| Bond Description | Revenue Bonds |

If reallocated to another issuer, state name of issuer: Town of Normal

Copies of allocation resolution or ordinances are attached.

Total allocation Granted or Reallocated: \$7,485,450.00

Sincerely,

Julie Moore Wolfe, Mayor

cc: Tim Dudley- City of Decatur
Greg Crowe- City of Decatur
Greg Zientara- City of Decatur
Town of Normal

Public Works

DATE: 4/6/2020

MEMO: 2020-82

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT:
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co., Inc. for the Storm Drainage Project - 2802 N Main Street Junction Chamber, City Project 2015-21

SUMMARY RECOMMENDATION: Please see attached Council Memorandum 2020-82 regarding City Project 2015-21, Storm Drainage Project - 2802 N Main Street Junction Chamber.

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Resolution Accepting Bid and Authorizing Contract City Project 2015-21	Resolution Letter
Council Bid Tab 2015-21	Backup Material
Location Map	Backup Material

PUBLIC WORKS MEMORANDUM
No. 2020-82

DATE: April 6, 2020

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co., Inc. for the Storm Drainage Project – 2802 N Main Street Junction Chamber, City Project 2015-21

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve the attached resolution accepting the bid and awarding the contract for the Storm Drainage Project – 2802 N Main Street Junction Chamber, City Project 2015-21, to Entler Excavating Co., Inc. as the lowest responsive and responsible bidder in the amount of \$175,543.00, and that the Mayor be authorized to execute the contract, and the City Clerk to attest. The contract documents excluding project specific drawings, conditions and provisions are attached.

PRIOR COUNCIL ACTIONS:

The 2020 Capital Improvements Plan included an allocation of funds for this project.

BACKGROUND:

Project Description

The project improves an outlet of a 60” storm drainage pipe before it enters into a box culvert that drains under North Main Street (Business 51 South). The two pipes were never properly connected causing erosion and an eyesore area for the business district. The project will construct a special junction structure transitioning the 60” pipe to the box culvert. The City has worked closely with the local property owner during the design and bidding of this project. Appendix A provides photos of the existing site.

Public Letting Results

The project design and specifications were prepared by Farnsworth Group and the Public Works Department. The project was advertised Wednesday, March 11, 2020, and bids were opened on Wednesday, April 1, 2020. The results from 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.	\$175,543.00	(-4.59%)
Burdick Plumbing & Heating Co., Inc.	\$186,030.00	1.11%
Engineer's Estimate	\$183,994.00	-----

Four contractors took out bid packages and two contractors submitted a bid proposal for the project. Entler Excavating Co., Inc. provided the lowest responsive and responsible bid at 4.59% below the Engineer's Estimate. The bid received is reasonable for the required work.

Entler Excavating Co., Inc. has successfully completed several projects for the City. Staff recommends that the City Council approve a contract with Entler Excavating Co., Inc. to perform the Storm Drainage Project – 2802 N. Main Street Junction Chamber.

MINORITY PARTICIPATION GOALS:

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

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

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises (MBE) if subcontracting opportunities are available; and,
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 64.9% of the contract and subcontract 35.1% of the work for trucking, concrete and asphalt with 1.4% being performed by a Minority Business Enterprise. Entler provided documentation that a good faith effort was made to comply with the City's MBE goals.

SCHEDULE:

Work on this project is expected to begin in May with a completion date in October 2020.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project is allocated in the Stormwater Fund which is supported by user fees. The total project cost is \$175,543.00.

Staff Impact: Staff time has been allocated for this project.

POTENTIAL OBJECTION: There are no known objections to this resolution and bid award.

INPUT FROM OTHER SOURCES: Farnsworth Group

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

LEGAL REVIEW: The project plans and specifications were reviewed by Legal Counsel on February 25, 2020

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

Attach: 2

Appendix A: Photo Log



2802 N Main St Looking North



2802 N Main St Looking South

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH ENTLER EXCAVATING CO., INC. FOR THE STORM
DRAINAGE IMPROVEMENT PROJECT – 2802 N MAIN STREET JUNCTION
CHAMBER
CITY PROJECT 2015-21**

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

Section 1. That the tabulation of bids received for City Project 2015-21, Storm Drainage Improvement Project – 2802 N Main Street Junction Chamber, 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 \$175,543.00 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and Entler Excavating Co., Inc. attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of \$175,543.00.

PRESENTED and ADOPTED this 20th day of April 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim L. Althoff, City Clerk

Exhibit A

PROJECT MANUAL

STORM DRAINAGE IMPROVEMENT PROJECT 2802 N MAIN ST JUNCTION CHAMBER

CITY PROJECT 2015-21

March 2020

a project of the



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

FOR BIDDING

ADVERTISEMENT FOR BIDS

CITY OF DECATUR

**STORM DRAINAGE IMPROVEMENT PROJECT – 2802 N MAIN ST
JUNCTION CHAMBER**

CITY COUNCIL

Julie Moore Wolfe, Mayor

Pat McDaniel

David Horn

Chuck Kuhle

Rodney Walker

Lisa Gregory

Bill Faber

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

ADVERTISEMENT FOR BIDS

CITY OF DECATUR

**STORM DRAINAGE IMPROVEMENT PROJECT– 2802 N MAIN ST
JUNCTION CHAMBER**

CITY PROJECT 2015-21

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ADVERTISEMENT FOR BIDS

TIME AND PLACE OF OPENING BIDS:

Sealed proposals for the improvement described herein will be received at the **City Purchasing Division** located on the first floor of the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523, until **10:00 a.m., April 1, 2020**, and thereafter publicly opened and read.

DESCRIPTION OF PROJECT:

The proposed improvement is officially known as:

STORM DRAINAGE IMPROVEMENT PROJECT – 2802 N MAIN ST JUNCTION CHAMBER

CITY PROJECT 2015-21

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

This work shall consist of restoring a deteriorating section of the City's storm sewer system. This will include the installation of a specialty storm sewer junction chamber and a specialty storm sewer transition piece and the redirection of a section of water main. The work also includes driveway and parking lot pavement removal and restoration along with traffic control, and other items of restoration. This work will be in close proximity to Spacin Vapors at 2802 N Main St. and will require close coordination between the contractor and tenant.

INSTRUCTIONS TO BIDDERS:

1. Plans, specifications and proposal forms may be obtained from Decatur Blue Print, Inc. 230 West Wood Street, Decatur, Illinois, 62523, (217) 423-7589, www.decaturblue.com.
2. **A MANDATORY PRE-BID WILL BE HELD ON Wednesday, March 18, 2020 AT 10:30 A.M. IN THE PUBLIC WORKS CONFERENCE ROOM ON THE 3RD FLOOR OF THE DECATUR CIVIC CENTER.** In addition to project questions, the opportunity will be provided to discuss the City's minority participation goals. **Attendance is required to bid on the project, a telephone conference will be setup for bidders who cannot attend the meeting in-person. Contact City Engineering at 217-424-2747 to receive conference number and password.**
3. Payment shall be made to Decatur Blue Print, Inc. **No refund will be made for the plans, specification, or proposal forms returned.**
4. Plans and specifications are **available for viewing** at the following locations:

**www.decaturblue.com
Plans & Portals
Public Projects
DFS Public Plan Room**

**City of Decatur
Engineering Division
#1 Gary K. Anderson Plaza
Decatur, Illinois 62523**

ADVERTISEMENT FOR BIDS

5. The City of Decatur will not release the Engineer's Estimate of Cost in advance of the scheduled time and date of the bid opening. Bid tabulations will be available on the City's web site at [www.decaturlil.gov/Departments/Public Works/Contractor Project Bid Information](http://www.decaturlil.gov/Departments/Public%20Works/Contractor%20Project%20Bid%20Information), and Decatur Blue Print's web site, www.Decaturblue.com Plans & Portals / City of Decatur / Project, after the award of a contract.
6. All proposals must be accompanied by a BANK DRAFT, CASHIER'S CHECK, OR CERTIFIED CHECK made payable to Treasurer, Decatur, Illinois, in the amount of ten percent (10%) of the bid, or BID BOND in the same amount.
7. The Contractor and all subcontractors shall at all times during the term of this Contract pay the applicable prevailing wage for Macon County for the period during which the work is performed, as determined by the Illinois Department of Labor.
8. Before the Contractor and any Subcontractor commence work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P. A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P. A. 95-0635.
9. The City Code requirements for **Minority Participation Goals for Public Works Contracts** are in effect for this contract. These include the following:
 - (1) Ten percent (10%) of the total dollar amount of the contract should be performed by minority business enterprises; and,
 - (2) Eighteen percent (18%) of the total hours worked should be performed by minority workers.All Contractors shall provide evidence of meeting the City's minority participation goals prior to the award of this project and prior to all payments made for work completed or provide the City of Decatur documentation on their good faith efforts to comply with the participation goals. Required information and documentation forms are included in the Project Manual and should be submitted with the bid proposal.

REJECTION OF BIDS:

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

March 11, 2020
Date Advertised

Matthew C. Newell, P.E.
Director of Public Works

INFORMATION FOR BIDDERS

For Construction of: **Storm Drainage Improvement Project – 2802 N Main St Junction Chamber**

City Project No.: **2015-21**

Owner: **City of Decatur, Illinois**

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

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

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

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

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

The bid process is as follows:

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

INFORMATION FOR BIDDERS

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

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

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

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

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

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

INFORMATION FOR BIDDERS

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

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

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

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

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

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

INFORMATION FOR BIDDERS

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

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any Bidder orally. Every request for such interpretation should be in writing addressed to Matthew C. Newell, P.E., City Engineer, at # 1 Gary K. Anderson Plaza, Decatur, Illinois 62523, and to be given consideration must be received at least five (5) days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instruction will be in the form of written addenda to the Contract Documents which, if issued, an e-mail notification will be sent to all prospective Bidders (at the respective e-mail addresses furnished for such purposes), not later than three (3) calendar days prior to the date fixed for the opening of bids. Failure of any Bidder to receive any such addendum or interpretation shall not relieve such Bidder from any obligation under their bid as submitted. All addenda so issued shall become part of the Contract Documents. It shall be the responsibility of each Prospective Bidder to verify that each addenda has been received applicable to the project. Addendums may also be viewed on the City's web site at [www.decaturlil.gov /Department/ Public Works / Contractor Project Bid Information](http://www.decaturlil.gov/Department/Public%20Works/Contractor%20Project%20Bid%20Information) and www.Decaturblue.com.

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

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

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

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

REQUIREMENTS FOR GOOD-FAITH EFFORTS

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

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

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

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

SECTION 10-1. POLICY:

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

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

SECTION 10-2. DEFINITIONS:

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

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

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

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

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

SECTION 10-4. PROGRAM ADMINISTRATION:

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

SECTION 10-5. PENALTIES:

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

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

- (iv) Order that the contractor will not be considered a responsive responsible bidder for future City projects until the contractor provides evidence of making a good faith effort toward meeting the City's minority participation goals.

SECTION 10-6. APPEALS:

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

SECTION 10-7. WAIVER:

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

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

BID PROPOSAL

RETURN WITH BID

For Construction of: **Storm Drainage Improvement Project – 2802 N Main St
Junction Chamber**

City Project No.: **2015-21**

Owner: **City of Decatur, Illinois**

Prospective Bidder:

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

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

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

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

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

BID PROPOSAL

RETURN WITH BID

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

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

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

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

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

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

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

BID PROPOSAL

RETURN WITH BID

For Construction of: **Storm Drainage Improvement Project – 2802 N Main St
Junction Chamber**

City Project No.: **2015-21**

Owner: **City of Decatur, Illinois**

Prospective Bidder:

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

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

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

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

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

BID PROPOSAL

RETURN WITH BID

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

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

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

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

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

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

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

BID PROPOSAL

RETURN WITH BID

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

The undersigned Bidder acknowledges receipt of the following addenda:

Addendum #	Dated	Initial
<u>#1</u>	<u>3-27-2020</u>	<u>SE</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

The undersigned Bidder expressly agrees to the following provisions:

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

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

	SUBCONTRACTOR	TYPE OF WORK
1.	<u>C.L. Rhodes</u>	<u>Concrete</u>
2.	<u>Donn Co</u>	<u>Asphalt</u>
3.	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>

Date April 1st, 2020

RETURN WITH BID

(If an Individual)
Signature of Bidder

(SEAL)

Tax ID #:

Business Address &
Email Address

(If a Co-Partnership)
Firm Name

(SEAL)

By:

Business Address &
Email Address

Names of All
Members of Firm

(If a Corporation)
Corporate Name

Entler Excavating (SEAL)

By:

X [Signature]
Vice-President

Business Address &
Email Address

819 N. Sunnyside Rd Decatur IL
Karenentlerex@gmail.com 62522

Names of Officers

Stuart Entler
President

Stuart Entler
Secretary

Stuart Entler
Treasurer

Attest:

Stuart Entler
Secretary

BID PROPOSAL

RETURN WITH BID

CITY OF DECATUR, ILLINOIS DEPARTMENT OF PUBLIC WORKS

For

STORM DRAINAGE IMPROVEMENT PROJECT – 2802 N MAIN ST JUNCTION CHAMBER, CITY PROJECT 2015-21

BID ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
1	STORM SEWER REMOVAL, 60"	LF	20	<u>125.00</u>	<u>2500.00</u>
2	STORM SEWER REMOVAL, 12"	LF	7	<u>100.00</u>	<u>700.00</u>
3	STORM INLET REMOVAL	EA	1	<u>1000.00</u>	<u>1000.00</u>
4	WATERMAIN REMOVAL, 6"	LF	30	<u>75.00</u>	<u>2250.00</u>
5	PLUG WATERMAIN	EA	2	<u>500.00</u>	<u>1000.00</u>
6	CURB REMOVAL	LF	41	<u>25.00</u>	<u>1025.00</u>
7	CURB & GUTTER REMOVAL	LF	14	<u>35.00</u>	<u>490.00</u>
8	CONCRETE PAVEMENT REMOVAL	SY	40	<u>30.00</u>	<u>1200.00</u>
9	HOT MIX ASPHALT PAVEMENT REMOVAL	SY	300	<u>9.00</u>	<u>2700.00</u>
10	GUARDRAIL REMOVAL	LS	1	<u>1000.00</u>	<u>1000.00</u>
11	WOOD RETAINING WALL REMOVAL	LS	1	<u>1000.00</u>	<u>1000.00</u>
12	BITUMINOUS RIP-RAP REMOVAL	LS	1	<u>1000.00</u>	<u>1000.00</u>
13	CHAIN FENCE REMOVAL	LS	1	<u>1500.00</u>	<u>1500.00</u>
14	ELLIPTICAL STORM SEWER, RCP, 76" X 48"	LF	18	<u>325.00</u>	<u>5850.00</u>
15	60" TO 76" X 48" TRANSITION SECTION	EA	1	<u>5500.00</u>	<u>5500.00</u>
16	STORM SEWER, RCP, 12"	LF	6	<u>190.00</u>	<u>1140.00</u>
17	STORM INLET TYPE A-8	EA	1	<u>1900.00</u>	<u>1900.00</u>
18	STORM SEWER TRENCH BACKFILL	TON	25	<u>40.00</u>	<u>1000.00</u>

BID PROPOSAL
RETURN WITH BID

BID ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
19	8" DIP CLASS 52 WATERMAIN	LF	72	<u>80.00</u>	<u>5760.00</u>
20	6" LINE STOP	EA	1	<u>5000.00</u>	<u>5000.00</u>
21	WATERMAIN TRENCH BACKFILL	TON	20	<u>50.00</u>	<u>1000.00</u>
22	COMBINED CONCRETE CURB AND GUTTER, TYPE B6.18	LF	20	<u>93.50</u>	<u>1870.00</u>
23	6" CONCRETE CURBING	LF	45	<u>137.50</u>	<u>6187.50</u>
24	8" PC CONCRETE PAVEMENT	SY	37	<u>192.50</u>	<u>7122.50</u>
25	6" PC CONCRETE PAVEMENT	SY	30	<u>196.90</u>	<u>5907.00</u>
26	BITUMINOUS MATERIALS (TACK COAT)	LBS	15	<u>23.00</u>	<u>345.00</u>
27	INCIDENTAL BITUMINOUS SURFACING, 3"	TON	80	<u>143.70</u>	<u>11496.00</u>
28	JUNCTION CHAMBER	LS	1	<u>51500.00</u>	<u>51500.00</u>
29	TRAFFIC CONTROL	LS	1	<u>3000.00</u>	<u>3000.00</u>
30	RIVER ROCK LANDSCAPING, 6"	SY	120	<u>30.00</u>	<u>3600.00</u>
31	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS, AND EXTRA WORK	EA	1	<u>\$40,000.00</u>	<u>\$40,000.00</u>
TOTAL BASE BID				<u>175,543.00</u>	
<u>One hundred seventy-five thousand five hundred forty-three</u> (TOTAL BASE BID (IN WORDS)) dollars					



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

RETURN WITH BID

Subcontractor Utilization Statement

Date:	4-1-2020	Project Title:	Storm Drainage Improvement Project 2802 N Main St Junction Chamber #
Total Contract Value:	175,543.00	Project Number:	2015-21

Section I: Prime Contractor Information

Prime Contractor:

Entler Excavating

Address:

819 N Sunnyside Rd
Decatur IL 62522

Phone:

217-428-1865

Contact Person:

Stuart Entler

Email:

Karenentlerex@gmail.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
C.L. Rhodes	Non-MBE	49,140.00	27.993	Concrete
Dunn Co	Non-MBE	10,080.00	5.742	Asphalt
Loyalty Services	MBE	2500.00	1.424	trucking
Totals				

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial
N/A		

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

Subcontractor Name	Scope of Work Bid	Reason for Denial

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

Section IV: MBE subcontractors that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
see attached		

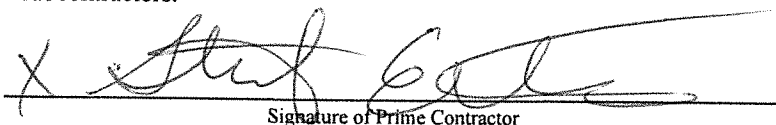
• If more firms were contacted, please copy this form and attach the additional information.

Section V:

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

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

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

X 
Signature of Prime Contractor

4-1-2020
Date



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

**RETURN WITH BID WHEN
REQUIRED**

Minority Business Enterprise Participation Waiver Request

Date:	4-1-2020	Project Title:	Storm Drainage Improvement Project 2802 N. Main St. Inlet Chamber
		Project Number:	2015-21

Prime Contractor:

Entler Excavating

Address:

819 N. Sunnyside Rd
Decatur IL 62522

Phone:

217-428-1865

Contact Person:

Stuart Entler

Email:

karenentlerex@gmail.com

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

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

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

X 
Signature of Prime Contractor

4-1-2020
Date

FOR OFFICIAL USE ONLY

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

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

☐	The project is essential for City operations.
☐	Emergency circumstances require a waiver.
☐	Evidence of a good faith effort by the contractor.
☐	Evidence the contractor received no proposals or inquiries from qualified MBE or firms that employ minority workers in response to a good faith effort to secure participation.

REVIEWED BY:

Public Works Director

Date



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

**RETURN WITH BID FOR
EACH MBE
SUBCONTRACTOR**

MBE Subcontractor Information Form

Date:	4-1-2020	Project Title:	Storm Drainage Improvement Project 2802 N. Main St. Junction Chamber
Total Contract Value:	175,543.00	Project Number:	2015-21

Section I: MBE Subcontractor Information

Subcontractor: Entler Excavating Co Inc
Address: 819 N Sunnyside Rd
Decatur IL 62522
Phone: 217-428-1865
Contact Person: Stuart Entler
Email: Karenentlerex@gmail.com

Section II: Estimated Work

Description of Scope of Work Agreed Upon	Estimated Amount	Estimated % of Total Contract
Trucking	2,500.00	1.424

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

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

Prime Contractor Signature	Print
X	Stuart Entler
Title	Date
President	4-1-2020

Subcontractor Signature	Print
X	Jeff Rhodes
Title	Date
owner / Loyalty Services	4-1-2020

NON-COLLUSION AFFIDAVIT

RETURN WITH BID

STATE OF Illinois)

) ss

COUNTY OF Macon)

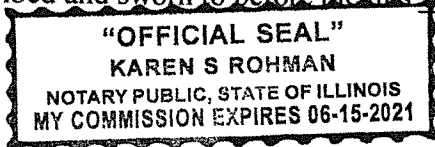
Stuart Entler, being first duly sworn, deposes and says that they are President (sole owner, partner, president, secretary, etc.) of Entler Excavating, the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association,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

Signed:

X [Signature]
Title President

Subscribed and sworn to before me this 1st day of April, 2020.

(SEAL)



Karen S Rohman
Notary Public

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

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

BOND # ENTLER4-1-20

KNOW ALL MEN BY THESE PRESENTS, that we

ENTLER EXCAVATING CO., INC.

819 N Sunnyside Rd Decatur, IL 62522

(Here insert full name, and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

Granite Re, Inc.

14001 Quailbrook Dr Oklahoma City, OK 73134

a corporation duly organized under the laws of the State of OK as Surety, hereinafter called the Surety, are held and firmly bound unto **City Of Decatur**

#1 Gary K. Anderson Plaza Decatur, IL 62523

(Here insert full name, and address or legal title of Owner)

as Oblige, hereinafter called the Oblige, in the sum of **Ten Percent of Amount Bid**-----Dollars 10.00%%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Storm Drainage Improvement Project - 2802 N Main St. Junction Chamber - City Project # 2015-21 Decatur, IL

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 1st day of April, 2020

Karen Bohman
(Witness)

ENTLER EXCAVATING CO., INC.

(Principal) [Signature] (Seal)

(Title) President

Dawn R. Tucker
(Witness)

Granite Re, Inc.

(Surety) [Signature] (Seal)

Charles R. McQuiggan, Attorney-in-Fact

AIA DOCUMENT A310 BID BOND AIA ® FEBRUARY 1970 ED THE AMERICAN
INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W. WASHINGTON, D.C. 20006

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

1

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

CHARLES R. MCQUIGGAN; RALPH L. MCQUIGGAN; STEVE G. MCQUIGGAN; HOLLY V. JOHNSON its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

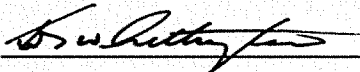
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

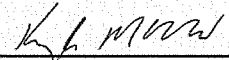
CHARLES R. MCQUIGGAN; RALPH L. MCQUIGGAN; STEVE G. MCQUIGGAN; HOLLY V. JOHNSON may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 3rd day of January, 2020.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)



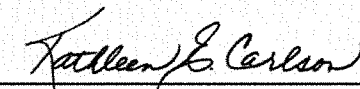

Kenneth D. Whittington, President


Kyle P. McDonald, Treasurer

On this 3rd day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2021
Commission #: 01013257




Notary Public

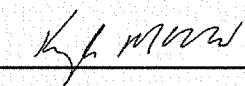
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
1st day of April, 2020.




Kyle P. McDonald, Secretary/Treasurer

State of Illinois
County of Madison

On this 1st day of April, 2020 before me, Holly V. Johnson, a Notary Public within and for the above mentioned county, personally appeared **Charles R McQuiggan**, to me personally known, who being by me duly sworn he is an **Attorney-In-Fact** of:

Allegheny Casualty Company
American Contractors Indemnity Company
Berkley Insurance Company
Contractors Bonding and Insurance Company
Developers Surety and Indemnity Company
Fidelity and Deposit Company of Maryland
First National Insurance Company of America
Granite Re, Inc.
Hartford Casualty Insurance Company
Lexon Insurance Company
Merchants Bonding Company (Mutual)
Nationwide Mutual Insurance Company
Old Republic Surety Company
Pekin Insurance Company
Philadelphia Indemnity Insurance Company
Star Insurance Company
State Auto Insurance Company
The Ohio Casualty Insurance Company
Travelers Casualty and Surety Company of America
US Specialty Insurance Company
Westchester Fire Insurance Company
Western Surety Company
Western National Insurance Group

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said **Charles R. McQuiggan**, acknowledged the said instrument to be the free act and deed of the said corporation.

Official Seal

Holly V. Johnson

Notary Public, State of Illinois

My Commission Expires **January 30, 2021**

By: **Holly V. Johnson**
Notary Public

Pre-bid Meeting Minutes
for

**Storm Drainage Project – 2802 N Main Street Junction Chamber
City Project 2015-21**

Public Works Conference Room
10:30 a.m., Wednesday, March 18, 2020

I. Introductions

Paul Caswell provided introductions

II. Project Review and Questions

This work shall consist of restoring a deteriorating section of the City's storm sewer system. This will include the installation of a specialty storm sewer junction chamber and a specialty storm sewer transition piece and the redirection of a section of water main. The work also includes driveway and parking lot pavement removal and restoration along with traffic control, and other items of restoration. This work will be in close proximity to Spacin Vapors at 2802 N Main St. and will require close coordination between the contractor and tenant.

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

A. Policy

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

B. Definitions

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

C. Project Goals and Good Faith Efforts

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

It is expected that a demonstration of "active" and "aggressive" will include actual direct contact with or working with a minority subcontractor in a manner that leads them to provide

actual quotes for the work to be subcontracted. This is benefited by the development of an ongoing relationship with minority subcontractors.

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

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

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

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

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

IV. Other Items

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

The Bid submittal time and place will remain the same at the City's Purchasing Division located on the first floor of the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523. The City Building (Civic Center) is under lockdown due to COVID 19, it is recommended the Bidder provide additional time to allow for delays when submitting the Bid. No bids will be accepted after the required submittal time. Bids will still be publicly read in the front room of the Civic Center – Rm 100

Questions

1. Does the existing box culvert flared end walls get raised to the top elevation of the Junction Chamber.

No. only the end of the box culvert is required to be raised to become the west wall of the junction chamber. The existing flared end walls will be buried.

Pre-Bid Sign-In Sheet

Storm Drainage Project – 2802 N Main Street Junction Chamber

2015-21

March 18, 2020 10:30 a.m., Public Works Conference Room

Name ----- Email Address	Representing	Phone Number ----- Fax Number	In Person (P) Conference Call (C)
1) Katie	Kinney Contractors		P
Email: Kinney@roadbuilder.net			C
2) Matt Peters	Burdick		P
Email: Jared@burdickplumbing.com			C
3) Jeff Entler	Entler Excavating		P
Email: Entler@comcast.net			C
4) Micky Mann	Petersburg Plumbing/ Henson Robinson	652-8006	P
Email: Micky@henson-robinson.com			C
5) Paul Caswell	City	424-2747	P
Email: PCaswell@decaturil.gov			C
6) Sarah Blaine	City	424-2747	P
Email: Sblaine@decaturil.gov			C
7)			P
Email:			C
8)			P
Email:			C
9)			P
Email:			C
10)			P
Email:			C
11)			P
Email:			C
12)			P
Email:			C
13)			P
Email:			C
14)			P
Email:			C
15)			P
Email:			C

ENTLER EXCAVATING COMPANY INC

819 N. SUNNYSIDE ROAD
DECATUR, IL 62522

Telephone (217) 428-1865
Fax (217) 428-1895
Entlerex.com

4-01-2020

City of Decatur
#1 Gary K Anderson Plaza
Decatur, IL 62523

Re: Storm Drainage Improvement Project – 2802 N. Main St. Junction Chamber CP2015-21

To Whom It May Concern,

We contacted by phone:

Asphalt Paving

- Bravo Paving – number in eprism no longer in service
- Sanchez Paving – Not interested
- A & J Scott Const. Inc. – left two messages, no return phone calls

Concrete

- A & J Scott Const. Inc. – left two messages, no return phone calls
- Alexander Brothers Const. – left message with Granddaughter, no return call. Second call no answer left voicemail.
- AMT Const. Services – left two messages, no return phone calls

Trucking

- Loyalty Services – Gave Quote

Entler Excavating will be doing the asphalt paving

Sincerely,
Stuart Entler
President
Entler Excavating Co., Inc.

CONTRACT

THIS CONTRACT, made and entered into this 20th day of April, 2020, 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 **"STORM DRAINAGE IMPROVEMENT PROJECT – 2802 N MAIN STREET, CITY PROJECT 2015-21"**, all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.
2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.
3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.
4. **A Completion Date is in effect for this project in accordance with Section 108 of the Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction. The Completion Date for this project is **October 1, 2020**.**
5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids
Information for Bidders
Bid Proposal
Performance Bond
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Addenda Number & Dated 3/27/2020

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

CONTRACT

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

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

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

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

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

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

ATTEST:

CITY OF DECATUR, ILLINOIS

CITY CLERK

By _____
MAYOR

ENTLER EXCAVATING CO., INC.

SECRETARY (Corporate Seal)

By _____
PRESIDENT



City of Decatur, Illinois

Contract Bond

Project Storm Drainage Improvement – 2802 N Main St Project

Project Number 2015-21

We, Entler Excavating Co., Inc.

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

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as “CITY”) in the penal sum of
One Hundred Seventy -Five Thousand Five Hundred Forty -Three Dollars and 00/100-----

_____ Dollars (\$175,543.00), lawful money of the
United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs,
executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this instrument.

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

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

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

PRINCIPAL

Entler Excavating Co., Inc.

(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____

Notary Public (SEAL)

SURETY

(Name of Surety)

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

STATE OF ILLINOIS. (SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____

Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

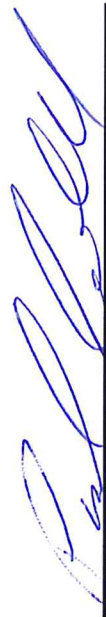
Kim Althoff, City Clerk

City Clerk

City of Decatur, Illinois

Julie Moore Wolfe, Mayor

Project Name: Storm Drainage Project - 2802 N Main St. Project Number: 2015-21 Bid Date: Wednesday, April 1, 2020 Time: 10:00 a.m. Fund: Organization Code: Object Code:				Engineer's Estimate City Engineering Division		Entler Excavating 819 N Sunnyside Rd Decatur, IL 62522 217.428.1865		Burdick Plumbing & Heating 1175 N. 20th St. P.O. Box 496 Decatur, IL 62525 217.429.2395	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	STORM SEWER REMOVAL, 60"	20	LF	\$150.00	\$3,000.00	\$125.00	\$2,500.00	\$450.00	\$9,000.00
2	STORM SEWER REMOVAL, 12"	7	LF	\$30.00	\$210.00	\$100.00	\$700.00	\$260.00	\$1,820.00
3	STORM INLET REMOVAL	1	EA	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4	WATERMAIN REMOVAL, 6"	30	LF	\$22.00	\$660.00	\$75.00	\$2,250.00	\$30.00	\$900.00
5	PLUG WATERMAIN	2	EA	\$300.00	\$600.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00
6	CURB REMOVAL	41	LF	\$18.00	\$738.00	\$25.00	\$1,025.00	\$15.00	\$615.00
7	CURB & GUTTER REMOVAL	14	LF	\$18.00	\$252.00	\$35.00	\$490.00	\$15.00	\$210.00
8	CONCRETE PAVEMENT REMOVAL	40	SY	\$40.00	\$1,600.00	\$30.00	\$1,200.00	\$18.00	\$720.00
9	HOT MIX ASPHALT PAVEMENT REMOVAL	300	SY	\$28.00	\$8,400.00	\$9.00	\$2,700.00	\$15.00	\$4,500.00
10	GUARDRAIL REMOVAL	1	LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
11	WOOD RETAINING WALL REMOVAL	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
12	BITUMINOUS RIP-RAP REMOVAL	1	LS	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
13	CHAIN FENCE REMOVAL	1	LS	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
14	ELLIPTICAL STORM SEWER, RCP, 76" X 48"	18	LF	\$400.00	\$7,200.00	\$325.00	\$5,850.00	\$850.00	\$15,300.00
15	60" TO 76" X 48" TRANSITION SECTION	1	EA	\$15,000.00	\$15,000.00	\$5,500.00	\$5,500.00	\$9,850.00	\$9,850.00
16	STORM SEWER, RCP, 12"	6	LF	\$90.00	\$540.00	\$190.00	\$1,140.00	\$90.00	\$540.00
17	STORM INLET TYPE A-8	1	EA	\$1,200.00	\$1,200.00	\$1,900.00	\$1,900.00	\$3,500.00	\$3,500.00
18	STORM SEWER TRENCH BACKFILL	25	TON	\$35.00	\$875.00	\$40.00	\$1,000.00	\$36.00	\$900.00
19	6" DIP CLASS 52 WATERMAIN	72	LF	\$50.00	\$3,600.00	\$80.00	\$5,760.00	\$100.00	\$7,200.00
20	6" LINE STOP	1	EA	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
21	WATERMAIN TRENCH BACKFILL	20	TON	\$35.00	\$700.00	\$50.00	\$1,000.00	\$36.00	\$720.00
22	COMBINED CONCRETE CURB AND GUTTER, TYPE B6.18	20	LF	\$40.00	\$800.00	\$93.50	\$1,870.00	\$205.00	\$4,100.00
23	6" CONCRETE CURBING	45	LF	\$32.00	\$1,440.00	\$137.50	\$6,187.50	\$155.00	\$6,975.00
24	8" PC CONCRETE PAVEMENT	37	SY	\$52.00	\$1,924.00	\$192.50	\$7,122.50	\$160.00	\$5,920.00
25	6" PC CONCRETE PAVEMENT	30	SY	\$48.00	\$1,440.00	\$196.90	\$5,907.00	\$150.00	\$4,500.00
26	BITUMINOUS MATERIALS (TACK COAT)	15	LBS	\$1.00	\$15.00	\$23.00	\$345.00	\$40.00	\$600.00
27	INCIDENTAL BITUMINOUS SURFACING, 3"	80	TON	\$150.00	\$12,000.00	\$143.70	\$11,496.00	\$144.00	\$11,520.00
28	JUNCTION CHAMBER	1	LS	\$50,000.00	\$50,000.00	\$51,500.00	\$51,500.00	\$41,000.00	\$41,000.00
29	TRAFFIC CONTROL	1	LS	\$18,000.00	\$18,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
30	RIVER ROCK LANDSCAPING, 6"	120	SY	\$50.00	\$6,000.00	\$30.00	\$3,600.00	\$9.50	\$1,140.00
31	ALTERATIONS; CANCELLATIONS; EXTENSIONS; DEDUCTIONS AND EXTRA WORK	1	EA	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL BIDS (AS CORRECTED)				\$183,994.00		\$175,543.00		\$186,030.00	
Percent Over Under ENGINEER'S ESTIMATE						-4.59%		1.11%	


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

4/13/2020
Date

Storm Drainage Project - 2802 N Main St Junction Chamber

Location Map

City Project 2015-21



Public Works

DATE: 4/8/2020

MEMO: 2020-84

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager

Matthew Newell, P.E., Public Works Director

SUBJECT: Resolution to Appropriate Motor Fuel Tax Funds for Traffic Signal Maintenance and Street Maintenance by Municipality Under the Illinois Highway Code

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve the attached resolution appropriating \$845,000.00 in State Motor Fuel Tax (MFT) funds dedicated to general street maintenance, and that the Mayor be authorized to sign said resolution, and the City Clerk to attest. Items covered by this allocation specifically include:

- Reimbursing the General fund for annual traffic signal maintenance costs (\$550,000),
- Providing concrete for street maintenance work performed by City forces (\$20,000),
- Purchasing road salt to support the City's winter maintenance operations (\$220,000),
- Pavement striping on streets in cooperation with the Macon County Highway Department (\$15,000),
- Providing asphalt for street maintenance work performed by City forces (\$20,000),
- Traffic signal cabinet Maintenance (\$20,000).

This transfer to the General Fund supports maintenance activities of the Public Works Department throughout the city--it does not authorize a site-specific project. It is appropriate to proceed with this transfer even in the current emergency because it assists the General Fund.

BACKGROUND:

Traffic Signal Maintenance

For many years the City has allocated State MFT funds to reimburse the General Fund for the traffic signal maintenance operations performed by the Public Works Department. The funds cover the salary and benefits of two City Electricians, the costs for their vehicles, materials used, traffic signal electricity costs, and contracted services. The Illinois

Department of Transportation and Macon County Highway Department reimburse the City for a portion of the maintenance work, materials, and electricity costs incurred for maintaining traffic signals located on State and County highways in the City. These reimbursements are deposited into the City's State MFT fund. The amount of the transfer was determined by the Finance Department and approved by the City Council during the 2020 budget process.

Concrete for Street Maintenance

In 2013, the City began allocating State MFT funds to provide concrete for street maintenance work performed by City staff with the Public Works Department. City crews perform concrete repairs at a lower cost than can be obtained by contracting out similar work. Increasing the materials available for concrete repair work improves the ability of the City to maintain its street system and stretch its limited funds further.

Road Salt

The City purchases road salt to help clear ice from the streets during winter snow and ice operations. Salt purchases are made through the State bidding process conducted by the Illinois Department of Central Management Services (CMS). In the spring of each year, the City must place an order with CMS before bids are received. Prior to 2014, the City purchased road salt from the General Operating Fund; however, due to ongoing budget difficulties, the State MFT allocation was increased to include funding to purchase road salt. This year's was budgeted at \$158,000 in the 2020 Capital Improvement Plan but was adjusted to 220,000 due to the prices of salt coming in higher than anticipated.

Striping

Starting in 2017, the City has partnered with the County to stripe various City streets under a joint City/County project. These streets are typically busy streets and intersections that need frequent refreshing, such as the intersection of Brush College and Faries Parkway.

Asphalt

Starting in 2018, the City began purchasing asphalt using State MFT funds to increase the street maintenance funds allocated in the General Fund. As the City's overall street condition declines, the amount the City expends for pot hole repairs will continue to increase.

Traffic Signal Cabinet Maintenance

Starting this fiscal year, the 2020 Capital Improvement Plan budgeted funds to upgrade City owned traffic signal controllers and provide spare parts to decrease the downtime due to accident or failure. Most of the City's traffic signal cabinets are 15-20 years old and are in need of replacement.

PRIOR COUNCIL ACTION:

Each year the City Council appropriates State Motor Fuel Tax (MFT) funds for general street maintenance operations.

POTENTIAL OBJECTIONS: None.

INPUT FROM OTHER SOURCES: Illinois Department of Transportation

STAFF REFERENCE: Matt Newell, P.E., Public Works Director. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

Budget Impact: State MFT funds allocated by this resolution are \$845,000.00 and are expended through the year in support of the identified operations.

Staffing Impact: Staffing time is allocated for these operations.

Schedule: Traffic signal maintenance and concrete and asphalt street work are year-round operations. Sufficient salt is purchased as necessary to support winter snow/ice removal operations and to assure that each winter season begins with a full salt supply on hand. Additional salt is purchased as the City's salt reserves are depleted. Striping will be completed prior to November.

ATTACHMENTS:

Description	Type
Resolution MFT Funds with Exhibit 1	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS
FOR TRAFFIC SIGNAL MAINTENANCE AND STREET MAINTENANCE
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE**

**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 \$845,000.00 of Motor Fuel Tax funds for the purpose of traffic signal maintenance, the purchase of concrete for street maintenance, the purchase of road salt, striping of City streets, the purchase of asphalt for street maintenance, and traffic signal cabinet maintenance for the City of Decatur, Illinois, from January 1, 2020 to December 31, 2020.

Section 2. That traffic signal maintenance, the purchase of concrete for street maintenance, the purchase of road salt, striping of City roads, the purchase of asphalt for street maintenance, traffic signal cabinet maintenance and operations as listed and described on the Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

Section 3. That the Clerk shall, as soon as three (3) months 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 two certified copies of original BLR 14231 forms, attached hereto as Exhibit 1 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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

I, Kim Althoff Clerk in and for the City
of Decatur, County of Macon
(City, Town or Village)

hereby certify the attached Resolution No. _____ to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on April 20, 2020
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of April, 2020.

(SEAL) _____ City Clerk
(City, Town or Village)

Approved _____ Regional Engineer Department of Transportation _____ Date
--



Municipal Estimate of Maintenance Costs

Section Number: 20-00000-00-GM

Total Estimated Maintenance Operation Cost	845,000.00
--	------------

Total Estimated Maintenance Engineering Cost	-
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Printed on 4/9/2020 11:23 AM

Public Works

DATE: 4/13/2020

MEMO: 2020-85

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager

Matthew C. Newell, P.E., Public Works Director

SUBJECT: Resolution Authorizing the Purchase of Right-of-way on the Southeast Corner of Water Street and King Street from Community Health Improvement Center d/b/a Crossing Healthcare.

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolution authorizing the purchase of right-of-way on the southeast corner of Water and King Streets from Community Health Improvement Center d/b/a Crossing Healthcare, and that the Mayor be authorized to sign said resolution, and the City Clerk to attest.

BACKGROUND:

East King Street from North Water Street to North Martin Luther King Jr. Drive will be resurfaced this summer as part of the City's Local Motor Fuel Tax Street Improvement Project, City Project 2020-25. Prior to resurfacing, the turning radius at the southeast corner of Water and King Streets will be enlarged to accommodate the increased number of vehicles, including City buses, turning from Water Street onto King Street. Enlarging the radius pushes the sidewalk onto private property which requires that a small amount of property be acquired.

In calculating the right-of-way required at this intersection, staff has taken into consideration what land will be required to install a planned off-road hike-bike trail on the east side of North Water Street some time in the future. This analysis means that additional right-of-way acquisition and fence relocation at this corner will not be necessary when the trail project is constructed.

PRIOR COUNCIL ACTION: City Council approved Resolution No. R2020-25 accepting the bid and authorizing the execution of a contract with Dunn Company to enlarge the turning radius at the southeast corner of Water and King Streets as part of City Project 2020-25.

POTENTIAL OBJECTIONS: None.

INPUT FROM OTHER SOURCES:

Crossing Healthcare

LEGAL REVIEW: The Legal Department has reviewed the warranty deed and associated documents.

STAFF REFERENCE: Matt Newell, Public Works Director. Matt will attend the City Council meeting to answer any questions of the Council on this item. This memorandum was prepared by Griffin Enyart, Assistant City Engineer.

BUDGET/TIME IMPLICATIONS: Crossing Healthcare has not requested compensation for the property since the improvement will benefit the Community Care Campus.

ATTACHMENTS:

Description	Type
Resolution Authorizing Purchase of ROW	Resolution Letter
Warranty Deed	Backup Material
ROW Plat	Backup Material
Location Map	Backup Material

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE PURCHASE OF RIGHT-OF-WAY ON THE
SOUTHEAST CORNER OF WATER STREET AND KING STREET FROM
COMMUNITY HEALTH IMPROVEMENT CENTER D/B/A CROSSING
HEALTHCARE**

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

Section 1. That the documents relating and necessary to acquire the following described property:

A PART OF LOT 5 OF COMMUNITY CARE SECOND ADDITION AS PER PLAT
RECORDED IN BOOK 5000 ON PAGE 337 OF THE RECORDS IN THE
RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS AND MORE
PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 5, SAID POINT BEING THE
INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY LINE OF NORTH
FRANKLIN STREET AND THE SOUTH RIGHT OF WAY LINE OF KING STREET;
THENCE NORTH 88 DEGREES 37 MINUTES 25 SECONDS EAST ALONG SAID
SOUTH RIGHT OF WAY LINE OF KING STREET FOR 5.60 FEET; THENCE SOUTH
30 DEGREES 52 MINUTES 19 SECONDS WEST FOR 5.78 FEET TO A POINT ON
THE SAID NORTHEASTERLY RIGHT OF WAY LINE OF NORTH FRANKLIN
STREET; THENCE NORTH 28 DEGREES 34 MINUTES 13 SECONDS WEST FOR
5.50 FEET TO THE PLACE OF BEGINNING. CONTAINING 13.70 SQUARE FEET
MORE OR LESS.

Specifically, the Warranty Deed attached hereto and presented herewith the Right-of-way Plat,
be placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby authorized and
directed to execute the attached Exhibits.

PRESENTED and ADOPTED this 20th day of April, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim L. Althoff, City Clerk

Owner Community Health
 Improvement Center d/b/a
 Crossing Healthcare
Address 320 Central Avenue
 Decatur, Illinois 62523
P.I.N. No. 04-12-11-353-033

WARRANTY DEED

Community Health Improvement Center d/b/a Crossing Healthcare, an Illinois not-for-profit corporation, Grantor, for and in consideration of the sum of ten Dollars (\$10.00) and other good consideration, receipt of which is hereby acknowledged, grants, conveys, and warrants to the City of Decatur, an Illinois municipal corporation, (Grantee), the following described real estate in Macon County, Illinois:

A PART OF LOT 5 OF COMMUNITY CARE SECOND ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 337 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 5, SAID POINT BEING THE INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY LINE OF NORTH FRANKLIN STREET AND THE SOUTH RIGHT OF WAY LINE OF KING STREET; THENCE NORTH 88 DEGREES 37 MINUTES 25 SECONDS EAST ALONG SAID SOUTH RIGHT OF WAY LINE OF KING STREET FOR 5.60 FEET; THENCE SOUTH 30 DEGREES 52 MINUTES 19 SECONDS WEST FOR 5.78 FEET TO A POINT ON THE SAID NORTHEASTERLY RIGHT OF WAY LINE OF NORTH FRANKLIN STREET; THENCE NORTH 28 DEGREES 34 MINUTES 13 SECONDS WEST FOR 5.50 FEET TO THE PLACE OF BEGINNING. CONTAINING 13.70 SQUARE FEET MORE OR LESS.

Dated this _____ day of _____, 2020.

Community Health Improvement Center
d/b/a Crossing Healthcare

By: _____
Signature

ATTEST:

By: _____
Signature

Print Name and Title

Print Name and Title

State of) Illinois)
County of) ss
Macon)

This instrument was acknowledged before me on _____, 2020, by

_____, as _____

and _____, as _____
Community Health Improvement Center d/b/a Crossing
of Healthcare _____, an Illinois not-for-profit

Corporation, on behalf of the corporation.

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date _____

Buyer, Seller or Representative

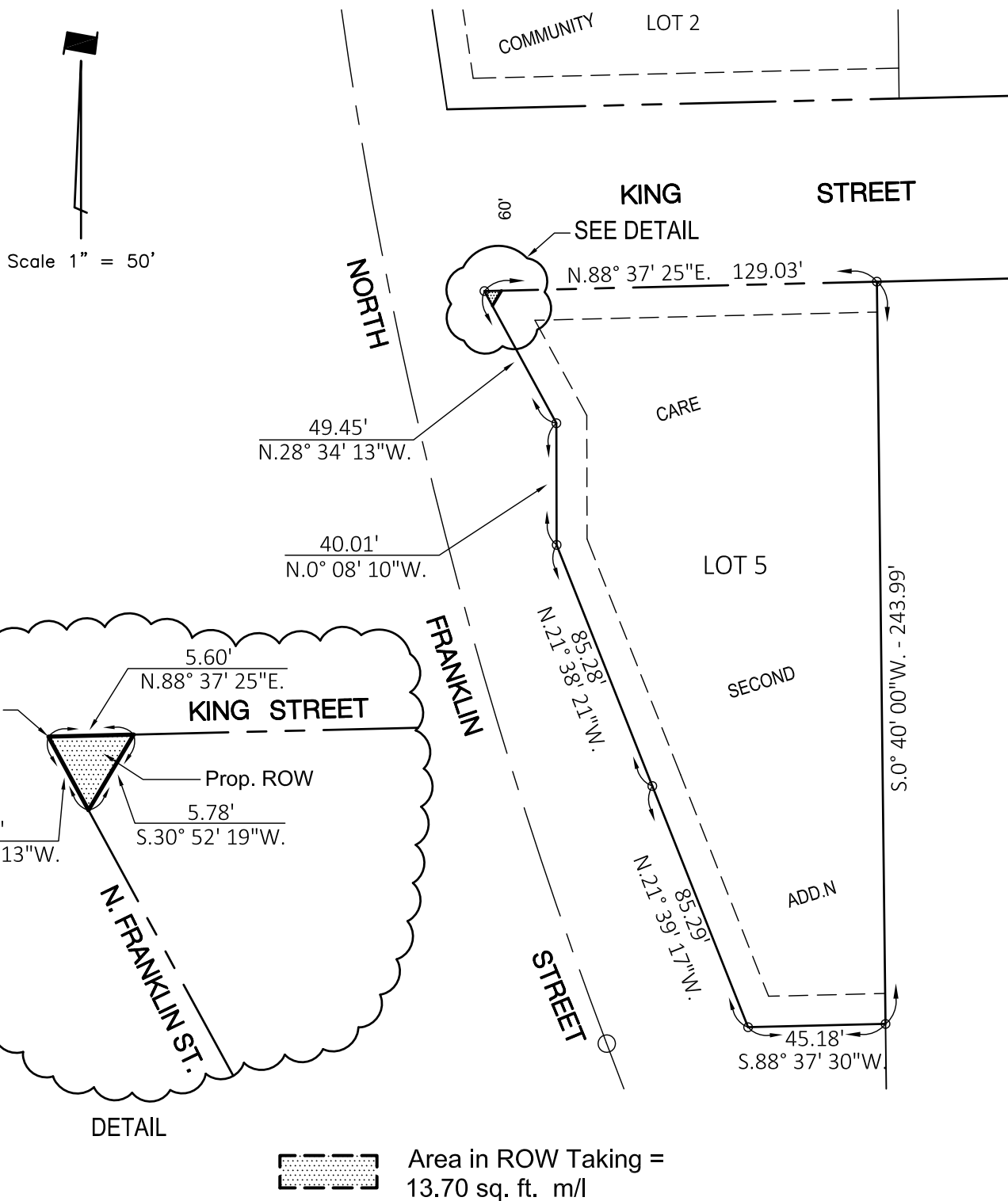
This instrument was prepared by and after recording, mail this instrument and future tax bills to:

City of Decatur
ATTN:
1 Gary K. Anderson Plaza
Decatur, Illinois 62523

ROW DESCRIPTION

A PART OF LOT 5 OF COMMUNITY CARE SECOND ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 337 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 5, SAID POINT BEING THE INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY LINE OF NORTH FRANKLIN STREET AND THE SOUTH RIGHT OF WAY LINE OF KING STREET; THENCE NORTH 88 DEGREES 37 MINUTES 25 SECONDS EAST ALONG SAID SOUTH RIGHT OF WAY LINE OF KING STREET FOR 5.60 FEET; THENCE SOUTH 30 DEGREES 52 MINUTES 19 SECONDS WEST FOR 5.78 FEET TO A POINT ON THE SAID NORTHEASTERLY RIGHT OF WAY LINE OF NORTH FRANKLIN STREET; THENCE NORTH 28 DEGREES 34 MINUTES 13 SECONDS WEST FOR 5.50 FEET TO THE PLACE OF BEGINNING. CONTAINING 13.70 SQUARE FEET MORE OR LESS.



Water Street and King Street Right-of-Way Location Map City Project 2020-25



Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 1505 West Ash Avenue

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinances annexing territories be approved.

1. 1505 West Ash Avenue
2. 3346 Burt Drive
3. 2442 Captain Lane
4. 2393 Carriage Lane
5. 3939 West Division Street
6. 3432 Greenview Drive
7. 3435 Greenview Drive
8. 2295 Hulett Drive
9. 2440 Hulett Drive
10. 2444 Hulett Drive
11. 4240 Needle Road
12. 2090 Solar Avenue
13. 3155 North Westlawn Avenue
14. 3220 North Westlawn Avenue
15. 2476 Wilcox Lane
16. 1460 West Ash Avenue
17. 3110 North Westlawn Avenue

BACKGROUND:

The properties are being annexed due to a water service agreement. Due to the COVID-19 concerns, City staff has temporarily stopped issuing notices to annex to property owners with active water service agreements. This current batch of agreements were either in process prior to the current restrictions or have been received in the mail.

POTENTIAL OBJECTIONS: None

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

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 1505 West Ash Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
1505 WEST ASH AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Christopher Tennyson, A. Suzanne White and Donald G. White, requesting that there be annexed to the City territory described as:

LOT 1 WEIKLES ROLLING ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 355
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-28-328-004

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

A. Suzanne White

Donald G. White

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 1505 W. Ash Avenue, and legally described as follows:

LOT 1 WEIKLES ROLLING ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 355 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-28-328-004 _____

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

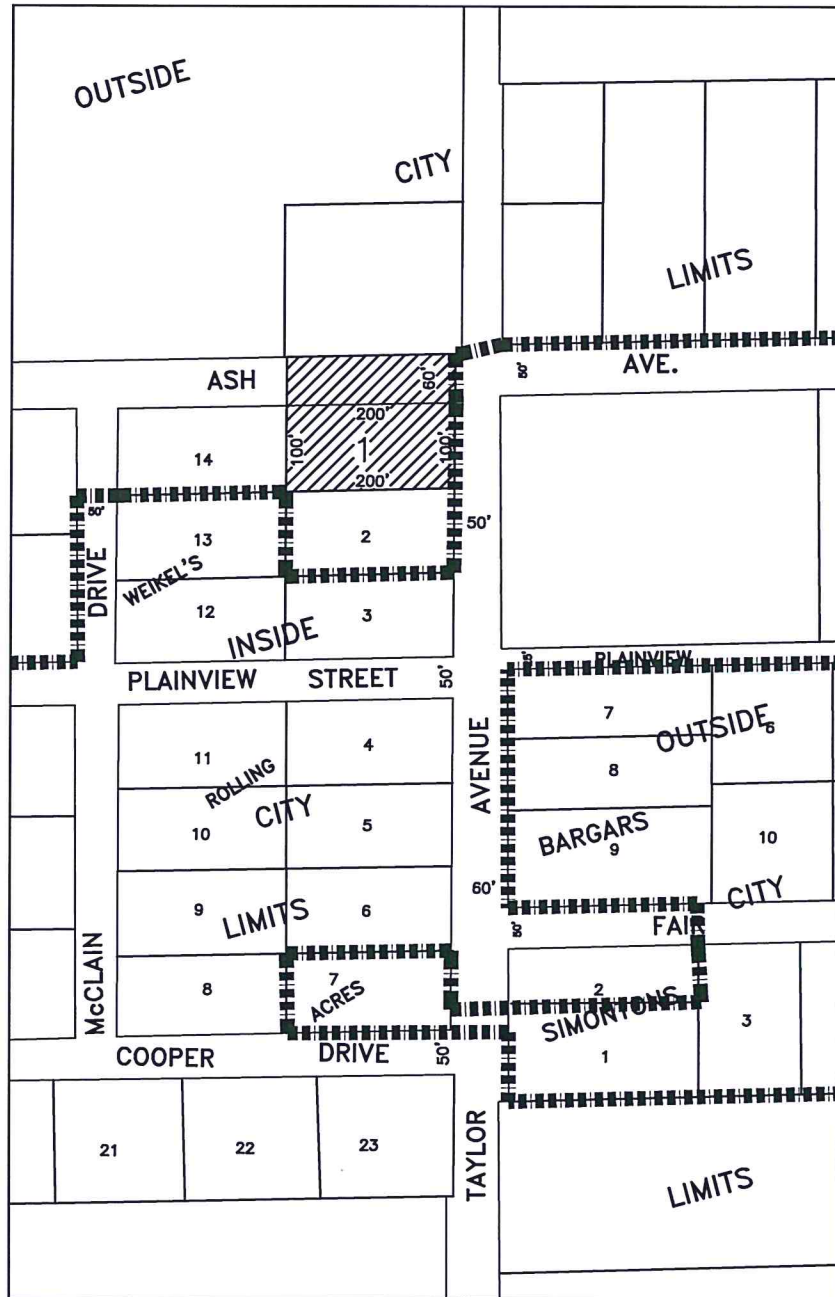
<u>Christopher Thompson</u>	<u>Chris Thompson</u>	<u>3363 Dana Dr Decatur, IL</u>
<u>A Suzanne White</u>	<u>A Suzanne White</u>	<u>1505 Ash Decatur IL</u>
<u>Donald G White</u>	<u>Donald G White</u>	<u>1505 Ash Decatur IL</u>

Signed and sworn to before me this 30th day of March, 2020

Tara R Bachstein

Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
1505 WEST ASH AVENUE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

200± lin. ft. of public road

HICKORY POINT township



N.T.S.



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

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____ Page 164 of 269

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3346 Burt Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3346 Burt Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3346 BURT DRIVE**

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

LOT 4 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300
PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY,
ILLINOIS.

PIN# 04-12-05-301-004

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Kathlyn Smart

Nicholas A Smart

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3346 Burt Drive, and legally described as follows:

LOT 4 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 PAGE 186
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #04-12-05-301-004 _____

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

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Kathlyn Smart</u>	<u>Kathlyn Smart</u>	<u>3346 Burt Dr. Decatur IL</u>
<u>Nicholas A Smart</u>	<u>Nicholas A Smart</u>	<u>3346 Burt Dr Decatur IL</u>

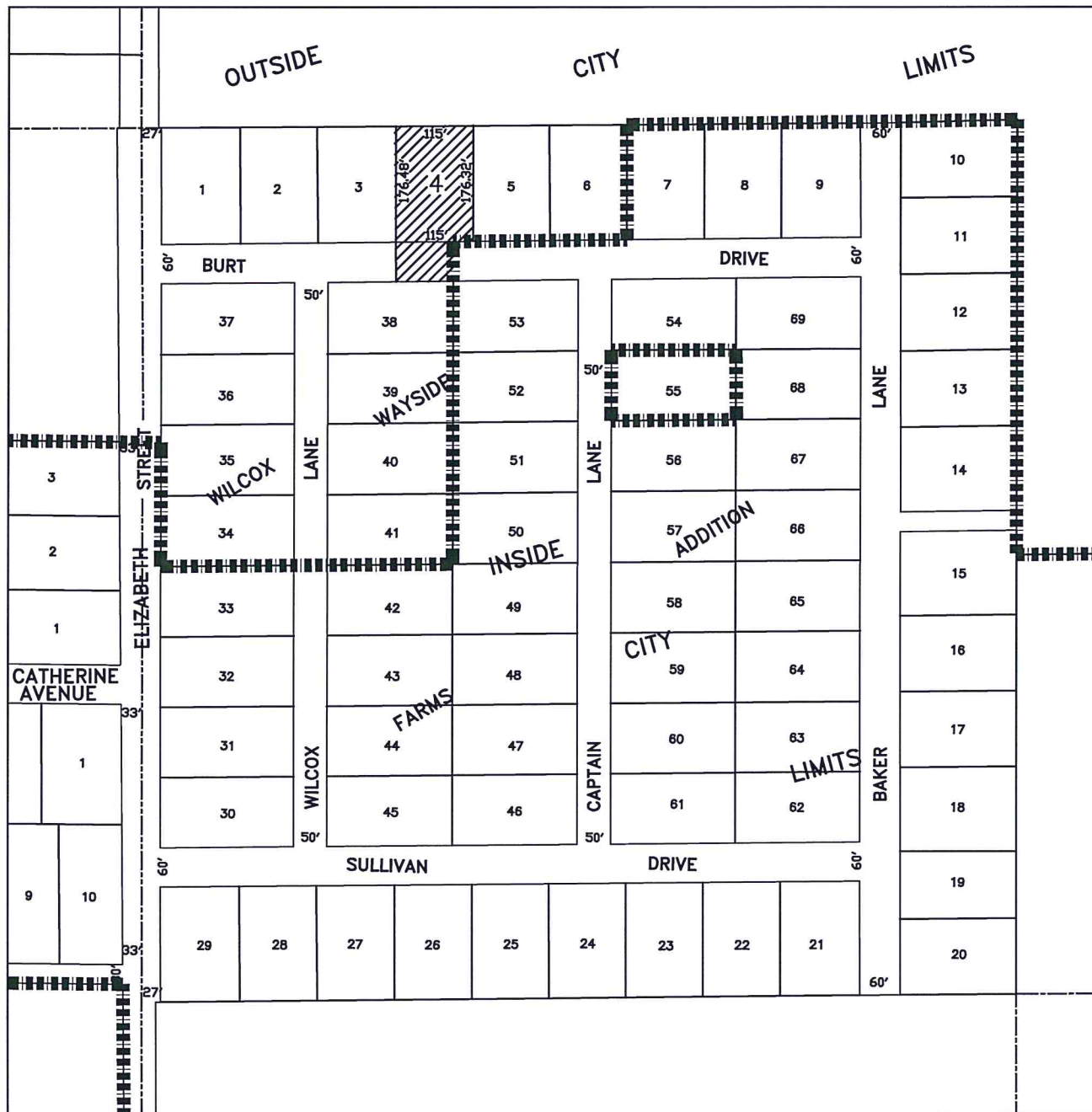
Signed and sworn to before me this 10 day of March, 20 20

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3346 BURT DRIVE



indicates territory annexed



indicates existing corporate limits
0.466± acres

AREA 0.0007± sq. miles

90± lin. ft. of public road

DECATUR township



N.T.S.



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

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2442 Captain Lane

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2442 Captain Lane	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2442 CAPTAIN LANE**

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

LOT 55 OF WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 ON PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. (EXCEPT ALL COAL AND MINERALS PREVIOUSLY RESERVED OR CONVEYED TOGETHER WITH THE RIGHT TO MINE AND REMOVE THE SAME.) SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 04-12-05-305-002

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

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Dorenda Twenhake

Autumn Durrett

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2442 Captain Lane, and legally described as follows:

LOT 55 OF WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 ON PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. (EXCEPT ALL COAL AND MINERALS PREVIOUSLY RESERVED OR CONVEYED TOGETHER WITH THE RIGHT TO MINE AND REMOVE THE SAME.) SITUATED IN MACON COUNTY, ILLINOIS.

PIN#04-12-05-305-002 _____

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

[Signature]

Dorenda Twenhake

2442 Captain Ln Decatur, IL

[Signature]

[Signature]

Autumn Durrett

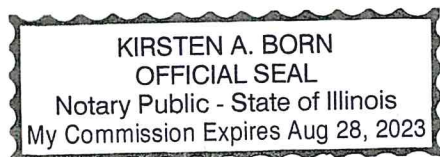
2442 Captain Ln Decatur

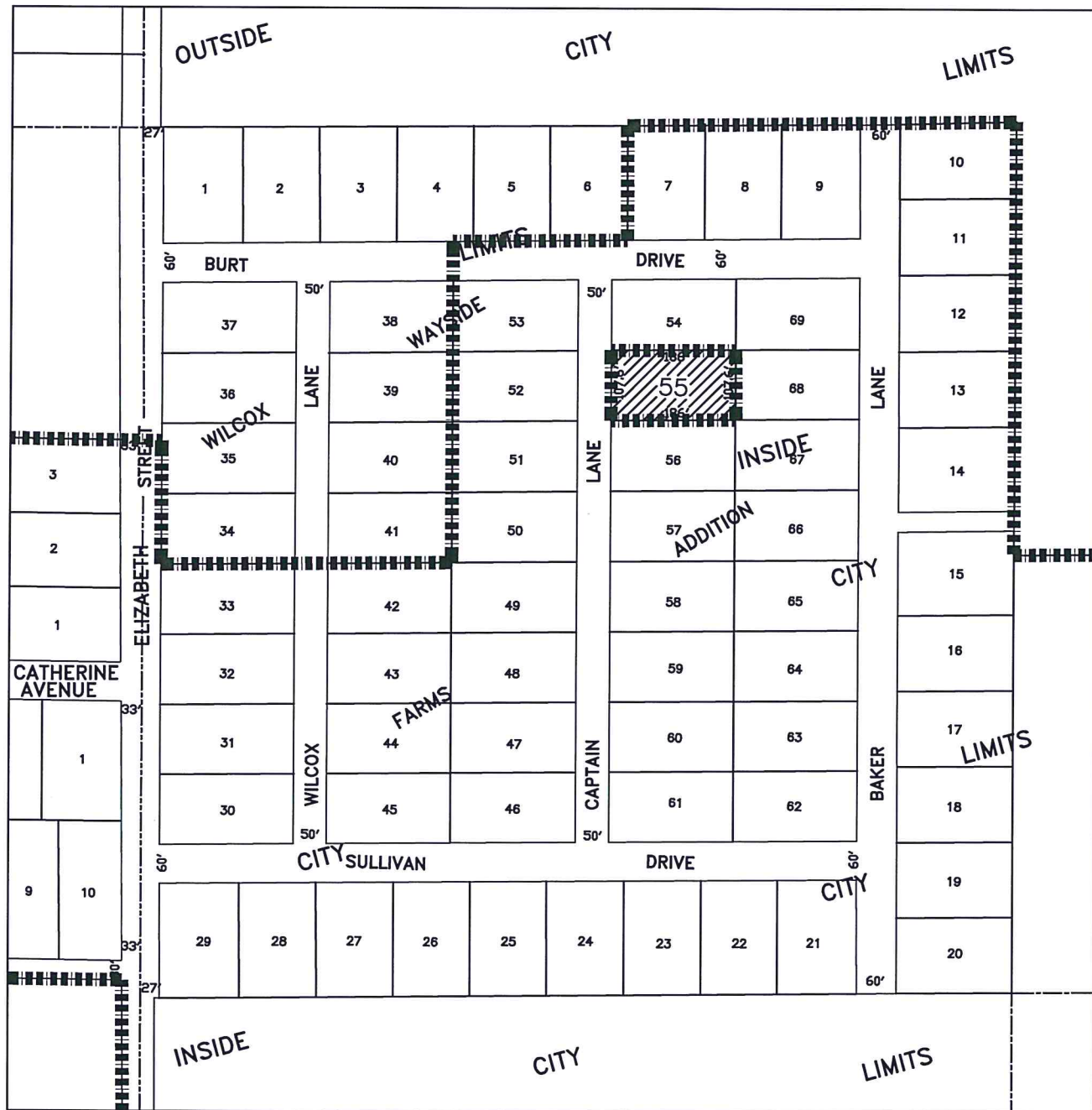
Signed and sworn to before me this 16 day of March, 2020

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2442 CAPTAIN LANE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

0 lin. ft. of public road

DECATUR township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2393 Carriage Lane

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2393 Carriage Lane	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2393 CARRIAGE LANE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Harry L. Pridemore and Diana L. Pridemore, requesting that there be annexed to the City territory described as:

LOT 4 PADDOCK VILLAGE, AS PER PLAT RECORDED IN BOOK 1575 PAGE 71 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-29-276-008

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Harry L. Pridemore

Diana L. Pridemore

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2393 Carriage Lane, and legally described as follows:

LOT 4 PADDOCK VILLAGE, AS PER PLAT RECORDED IN BOOK 1575 PAGE 71 OF THE RECORDS
IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-29-276-008 _____

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.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

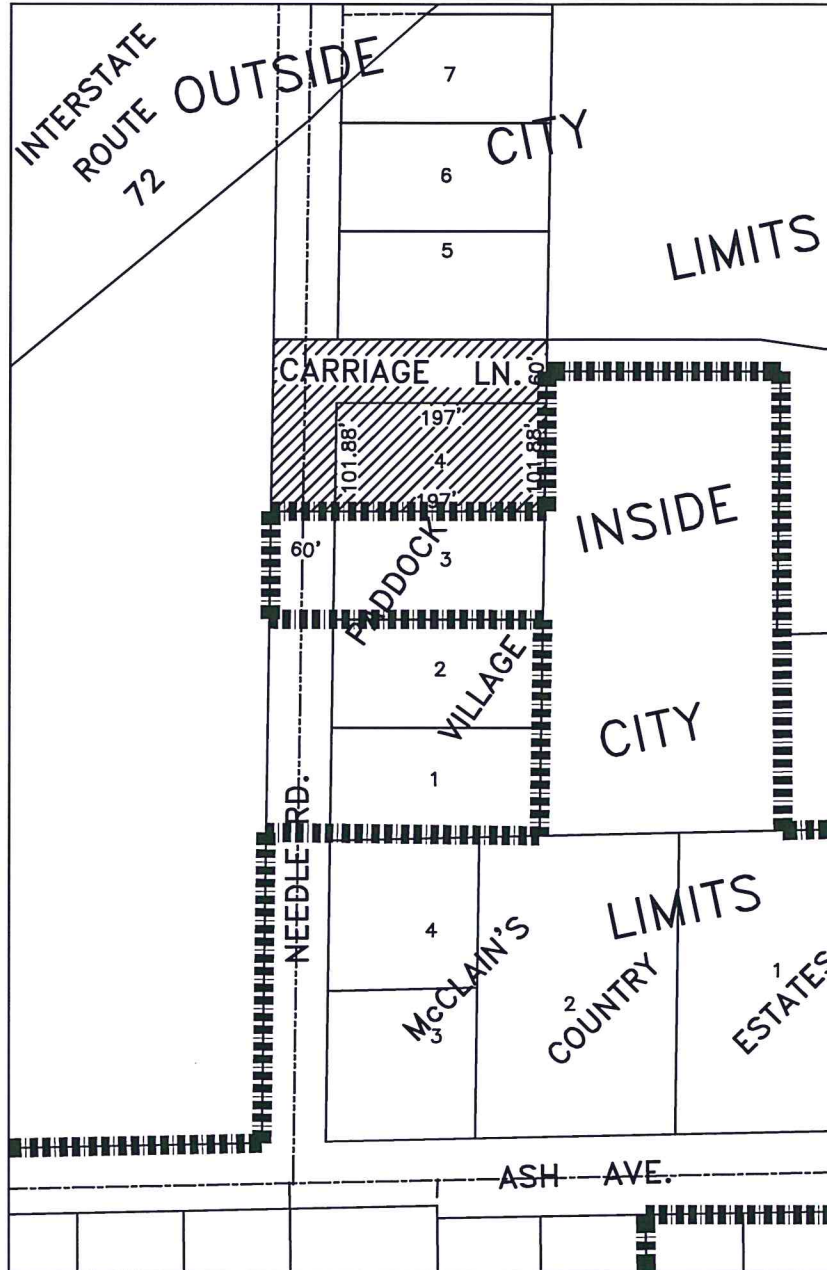
<u>Harry L. Pridemore</u>	<u>Harry Pridemore</u>	<u>2393 Carriage Ln, Decatur, IL</u>
<u>Diana L. Pridemore</u>	<u>Diana Pridemore</u>	<u>2393 Carriage Ln, Decatur, IL</u>

Signed and sworn to before me this 2 day of March, 2020



Julie E. Young
Notary Public

(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2393 CARRIAGE LANE



indicates territory annexed



indicates existing corporate limits
0.460± acres

AREA 0.0007± sq. miles

359± lin. ft. of public road

HICKORY POINT township



N.T.S.



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

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

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3939 West Division Street

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3939 West Division Street	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3939 WEST DIVISION STREET**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Anthony D. Bandy and Kristina G. Bandy, requesting that there be annexed to the City territory described as:

LOT EIGHT (8) OF THE RESURVEY OF LOTS EIGHT (8), NINE (9) AND TEN (10) OF WEST SUNNY SIDE HEIGHTS FIRST ADDITION, EXCEPT THE EAST 225 FEET OF SAID LOT 8, AS PER PLAT RECORDED IN BOOK 300, PAGE 327 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 04-12-07-253-003

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

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Anthony D. Bandy

Kristina G. Bandy

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3939 W. Division Street, and legally described as follows:

LOT EIGHT (8) OF THE RESURVEY OF LOTS EIGHT (8), NINE (9) AND TEN (10) OF WEST SUNNY SIDE HEIGHTS FIRST ADDITION, EXCEPT THE EAST 225 FEET OF SAID LOT 8, AS PER PLAT RECORDED IN BOOK 300, PAGE 327 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY ILLINOIS.

PIN #04-12-07-253-003 _____

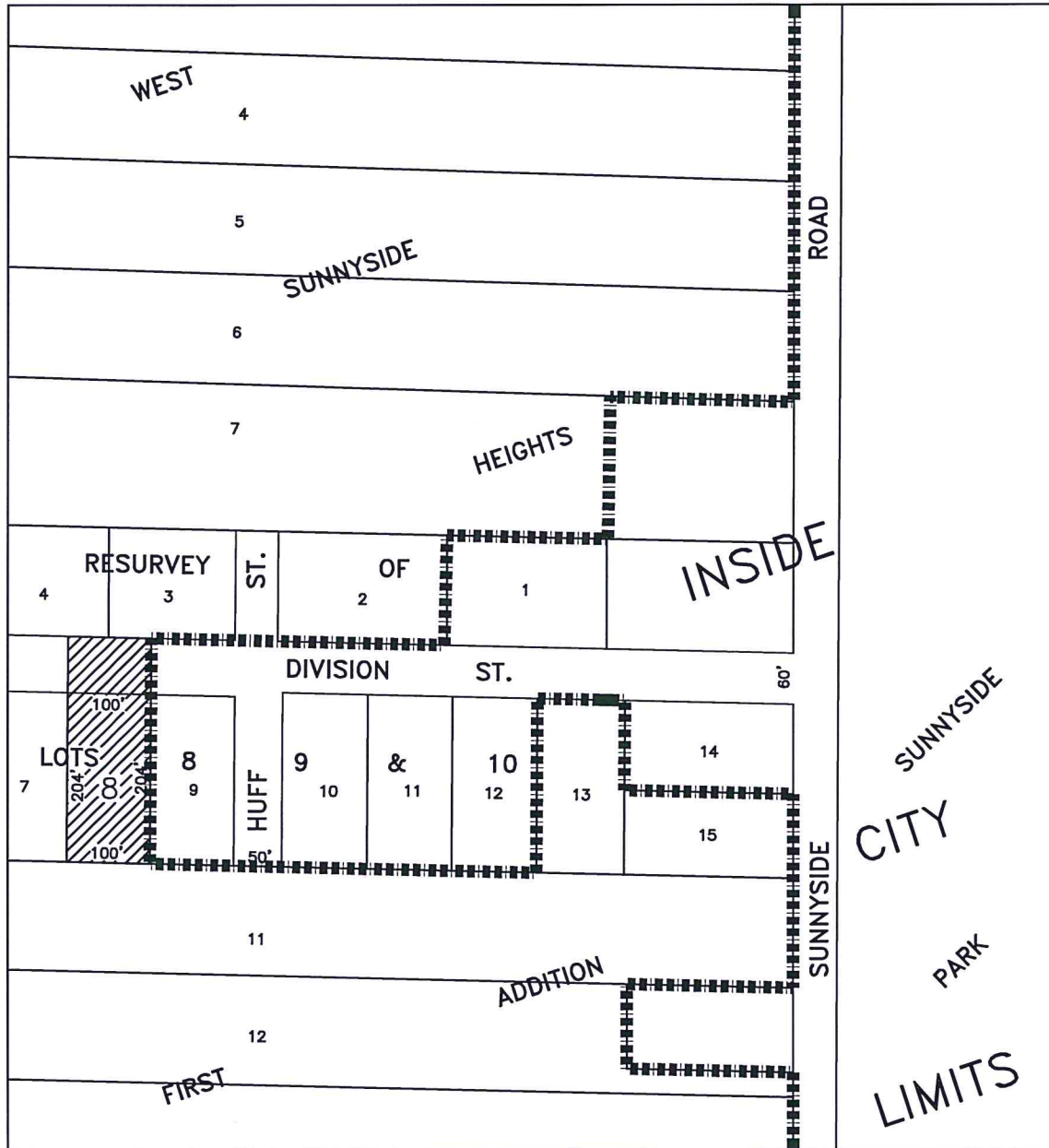
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Kristina G. Bandy</u>	Kristina G. Bandy	3939 W. Division Decatur, IL.
<u>Anthony D. Bandy</u>	Anthony D. Bandy	3939 W Division Decatur IL.

Signed and sworn to before me this 16 day of March, 2020

Christina L. Sapp Swenson
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3939 WEST DIVISION STREET



indicates territory annexed



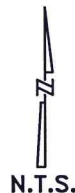
indicates existing corporate limits

0.468± acres

AREA 0.0007± sq. miles

100± lin. ft. of public road

DECATUR township



N.T.S.



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

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

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3432 Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3432 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3432 GREENVIEW DRIVE**

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

SOUTH HILL TOP SUBDIVISION LOT 7, AS PER PLAT RECORDED IN BOOK 300 PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON, COUNTY ILLINOIS.

PIN# 17-12-33-303-010

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

James Lee Bolick

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3432 Greenview Drive, and legally described as follows:

SOUTH HILL TOP SUBDIVISION LOT 7, AS PER PLAT RECORDED IN BOOK 300 PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #17-12-33-303-010 _____

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

James Lee Bolick

James Lee Bolick

3432 Greenview Dr. Decatur, IL

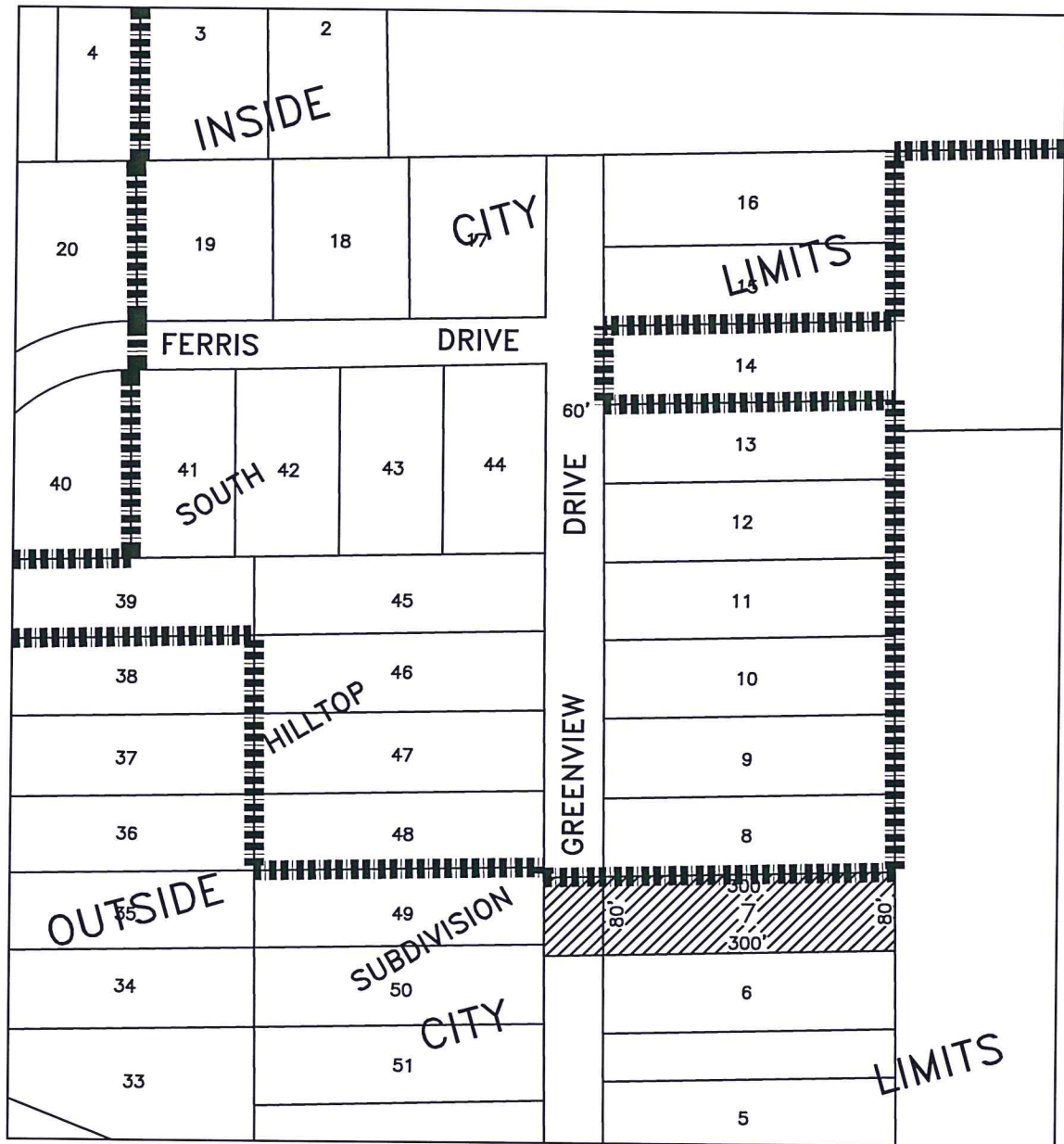
Signed and sworn to before me this 16 day of March, 2020

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3432 GREENVIEW DRIVE



indicates territory annexed



indicates existing corporate limits

0.551± acres

AREA 0.0009± sq. miles

80± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



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

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3435 Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3435 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3435 GREENVIEW DRIVE**

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

SOUTH HILL TOP SUBDIVISION LOT 49, AS PER PLAT RECORDED IN BOOK 300
PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY,
ILLINOIS.

PIN# 17-12-33-302-020

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Tanya A. Brooks

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3435 Greenview Drive, and legally described as follows:

SOUTH HILL TOP SUBDIVISION LOT 49, AS PER PLAT RECORDED IN BOOK 300 PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #17-12-33-302-020 _____

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

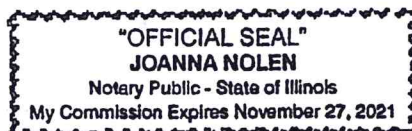
PRINTED NAME

STREET ADDRESS, CITY, STATE

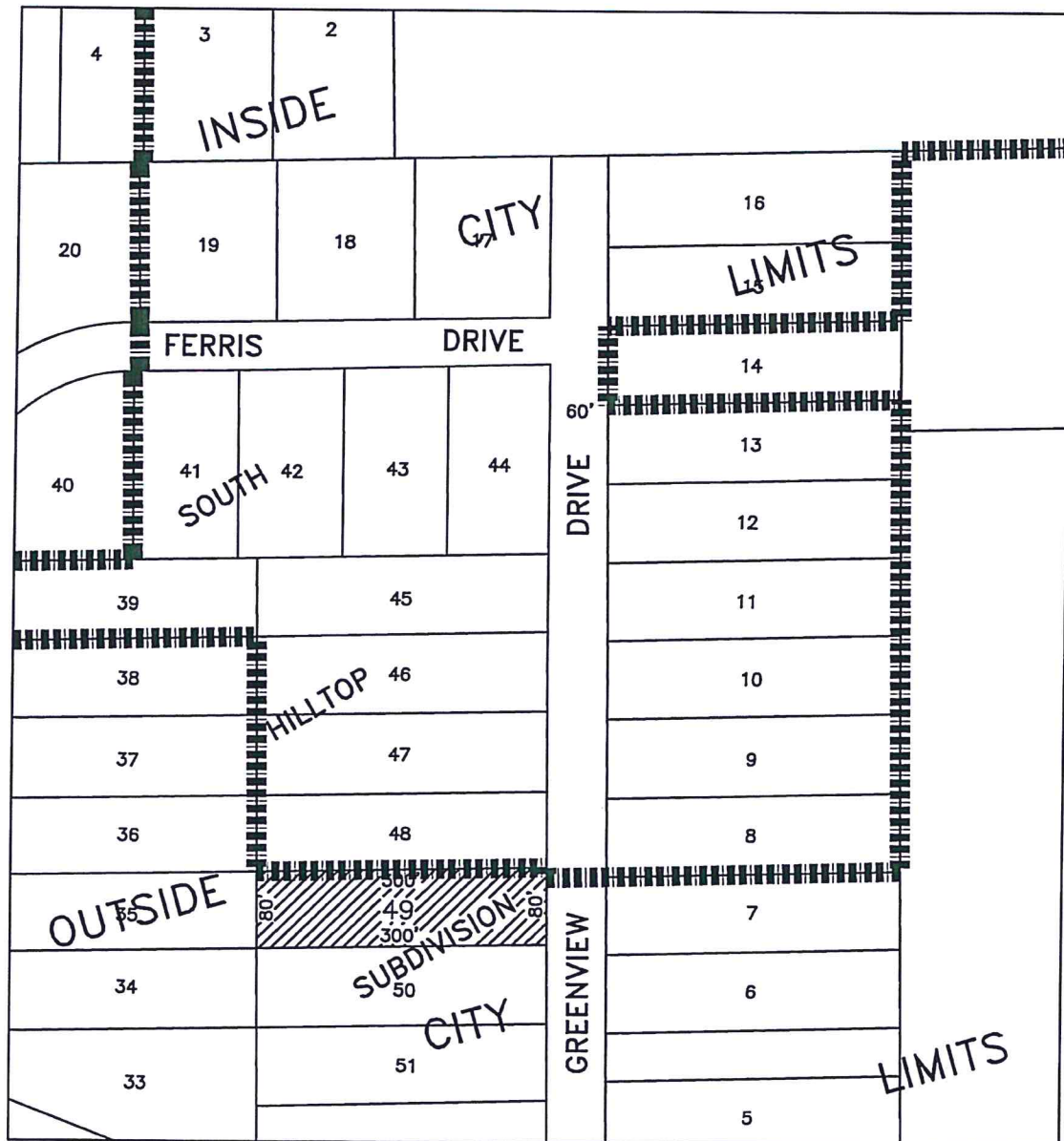
Tanya A. Brooks Tanya A. Brooks 3435 Greenview Dr. Decatur, IL 62521

Signed and sworn to before me this 14th day of January, 2020

Joanna Nolen
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3435 GREENVIEW DRIVE



indicates territory annexed



indicates existing corporate limits

0.551± acres

AREA 0.0009± sq. miles

0 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.

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

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: _____

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2295 Hulett Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2295 Hulett Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2295 HULETT DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Pamela S. Fair and David S. Fair, requesting that there be annexed to the City territory described as:

THE EAST 4 ACRES OF THE NORTH 7 ACRES OF THE NORTH 15V ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO EAST OF THE 3RD P.M., TOGETHER WITH A PERPETUAL EASEMENT FOR INGRESSES AND EGRESS OVER AND ACROSS THE NORTH 40 FEET OF THE WEST 3 ACRES OF THE NORTH 7 ACRES OF THE NORTH 15 ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER IF SAID SECTION 29, SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-29-426-002

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Pamela S Fair

David S Fair

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2295 Hulett Drive, and legally described as follows:

THE EAST 4 ACRES OF THE NORTH 7 ACRES OF THE NORTH 15 ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., TOGETHER WITH A PERPETUAL EASEMENT FOR INGRESS AND EGRESS OVER AND ACROSS THE NORTH 40 FEET OF THE WEST 3 ACRES OF THE NORTH 7 ACRES OF THE NORTH 15 ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 29, SITUATED IN MACON COUNTY, ILLINOIS.

PIN #17-12-29-426-002 _____

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

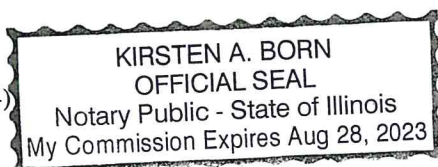
Pamela S Fair
David S Fair

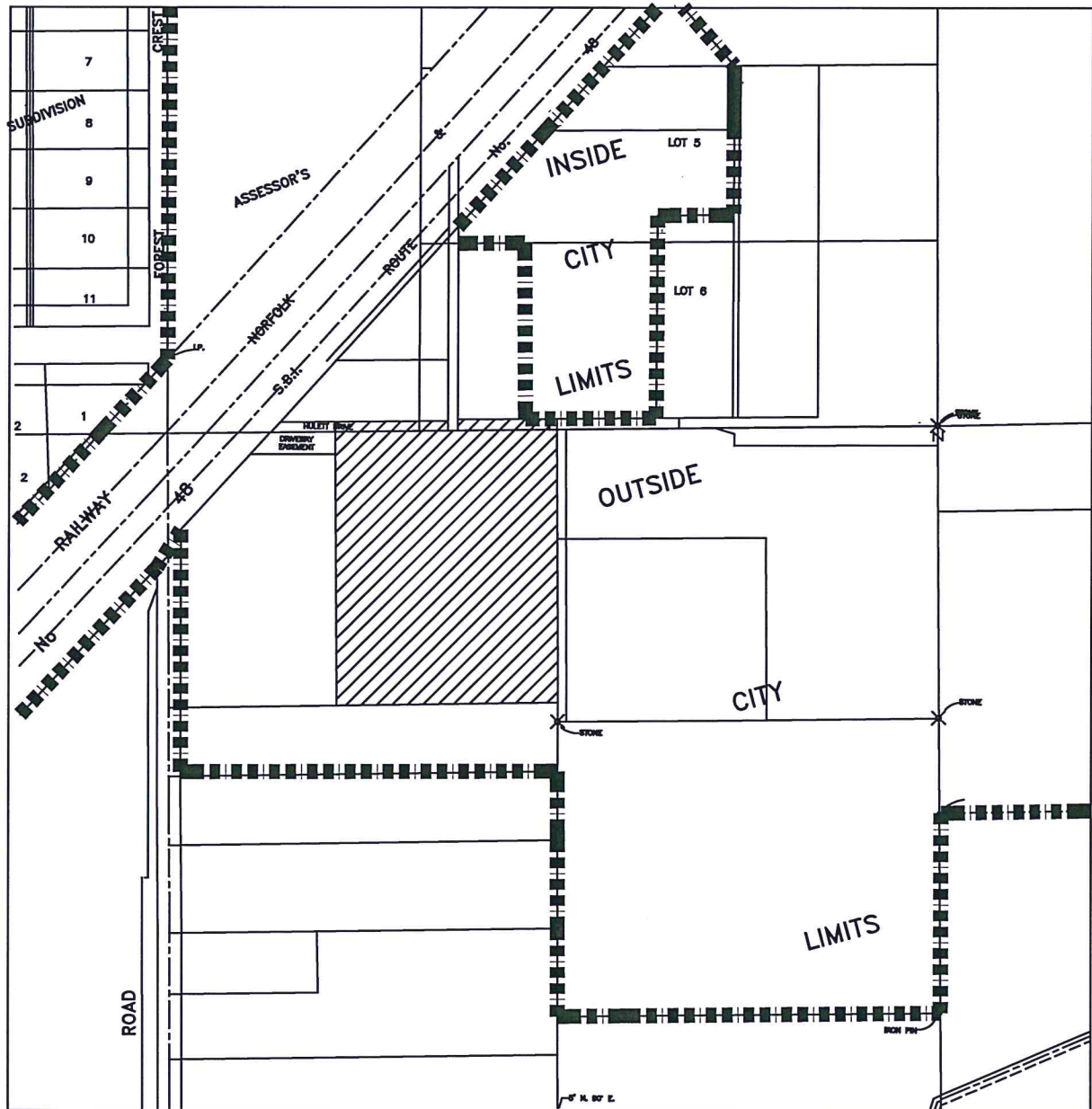
Pamela S Fair
David S Fair

2295 Hulett Dr. Decatur, IL 62521
2295 Hulett Dr. Decatur, IL 62521

Signed and sworn to before me this 6 day of March, 2020

Kirsten A. Born
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2295 HULETT DRIVE

 indicates territory annexed
 indicates existing corporate limits
 4.0± acres
 AREA 0.0063± sq. miles
 0 lin. ft. of public road
 SOUTH WHEATLAND township



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

ORDINANCE NO: _____

DATE: _____ Page 199 of 269

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2440 Hulett Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2440 Hulett Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2440 HULETT DRIVE**

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

PARCEL I: BEGINNING AT A POINT 203.96 FEET WEST OF THE NORTHEAST CORNER OF LOT FIVE (5) IN THE SUBDIVISION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., AS PER PLAT RECORDED IN BOOK 22, PAGE 123 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 5 A DISTANCE OF 135.77 FEET; THENCE SOUTH 593.34 FEET; THENCE EAST 135.77 FEET; THENCE NORTH 593.34 FEET TO THE PLACE OF BEGINNING, TOGETHER WITH A PERPETUAL EASEMENT OVER, ALONG AND ACROSS A CERTAIN TRACT OF LAND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID LAST-ABOVE DESCRIBED TRACT: THENCE WEST 439.54 FEET; THENCE SOUTH 1 ROD (16.5 FEET); THENCE EAST 439.54 FEET; THENCE NORTH 1 ROD (16.5 FEET); TO THE PLACE OF BEGINNING; PARCEL II: BEGINNING AT A POINT 348.2 FEET WEST AND 1 ROD (16.5 FEET) NORTH OF THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M.; THENCE NORTH 342.56 FEET; THENCE WEST 127.16 FEET; THENCE SOUTH 342.56 FEET TO A POINT 1 ROD (16.5 FEET) NORTH OF THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST 127.16 FEET TO THE PLACE OF BEGINNING.

PIN# 17-12-29-277-011

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

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

Michael L Seeley

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2440 Hulett Drive, and legally described as follows:

PARCEL I: BEGINNING AT A POINT 203.96 FEET WEST OF THE NORTHEAST CORNER OF LOT FIVE (5) IN THE SUBDIVISION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., AS PER PLAT RECORDED IN BOOK 22, PAGE 123 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 5 A DISTANCE OF 135.77 FEET; THENCE SOUTH 593.34 FEET; THENCE EAST 135.77 FEET; THENCE NORTH 593.34 FEET TO THE PLACE OF BEGINNING, TOGETHER WITH A PERPETUAL EASEMENT OVER, ALONG AND ACROSS A CERTAIN TRACT OF LAND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID LAST-ABOVE DESCRIBED TRACT: THENCE WEST 439.54 FEET; THENCE SOUTH 1 ROD (16.5 FEET); THENCE EAST 439.54 FEET; THENCE NORTH 1 ROD (16.5 FEET); TO THE PLACE OF BEGINNING; PARCEL II: BEGINNING AT A POINT 348.2 FEET WEST AND 1 ROD (16.5 FEET) NORTH OF THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M.; THENCE NORTH 342.56 FEET; THENCE WEST 127.16 FEET; THENCE SOUTH 342.56 FEET TO A POINT 1 ROD (16.5 FEET) NORTH OF THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST 127.16 FEET TO THE PLACE OF BEGINNING.

PIN #17-12-29-277-011 _____

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

Michael L Seeley

Michael L Seeley

2440 Hulett Dr

Signed and sworn to before me this 12 day of March, 2020
Kirsten A. Born
 Notary Public

(Rev. 12/2014)



Page 204 of 269

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2444 Hulett Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2444 Hulett Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2444 HULETT DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Daniel W. Smallwood, Patricia L. Russell and Michael L. Seeley, requesting that there be annexed to the City territory described as:

LOT NUMBER THREE (3) OF ALLIED ESTATES, AS PER PLAT IN BOOK 5000, PAGE 100, IN THE COUNTY OF MACON, STATE OF ILLINOIS.

PIN# 17-12-28-151-008

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Daniel Smallwood
Patricia Russell

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2444 Hulett Drive, and legally described as follows:

LOT NUMBER THREE (3) OF ALLIED ESTATES AS PER PLAT IN BOOK 5000, PAGE 110, IN THE COUNTY OF MACON, STATE OF ILLINOIS.

PIN #17-12-28-151-008 _____

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.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

<u>Daniel W. Smallwood</u>	<u>DANIEL W. SMALLWOOD</u>	<u>2444 HULETT DR</u>
<u>Patricia Russell</u>	<u>PATRICIA L. RUSSELL</u>	<u>2444 Hulett Dr.</u>
<u>Michael L Seeley</u>	<u>MICHAEL L SEELEY</u>	<u>2444 Hulett Dr.</u>

Signed and sworn to before me this 10th day of March, 2020

Penelope S. Morris
Notary Public

Page 209 of 269

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4240 Needle Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4240 Needle Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4240 NEEDLE 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 Cynthia M. Askins and Duane K. Askins, requesting that there be annexed to the City territory described as:

LOT 2 PADDOCK VILLAGE, AS PER PLAT RECORDED IN BOOK 1575 PAGE 71 OF
THE RECORDS IN THE RECORDER'S OFFICE IF MACON COUNTY, ILLINOIS.

PIN# 07-07-29-276-010

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 20^h day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Cynthia M Askins
DVANE K. ASKINS

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4240 Needle Road, and legally described as follows:

LOT 2 PADDOCK VILLAGE, AS PER PLAT RECORDED IN BOOK 1575 PAGE 71 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-29-276-010 _____

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

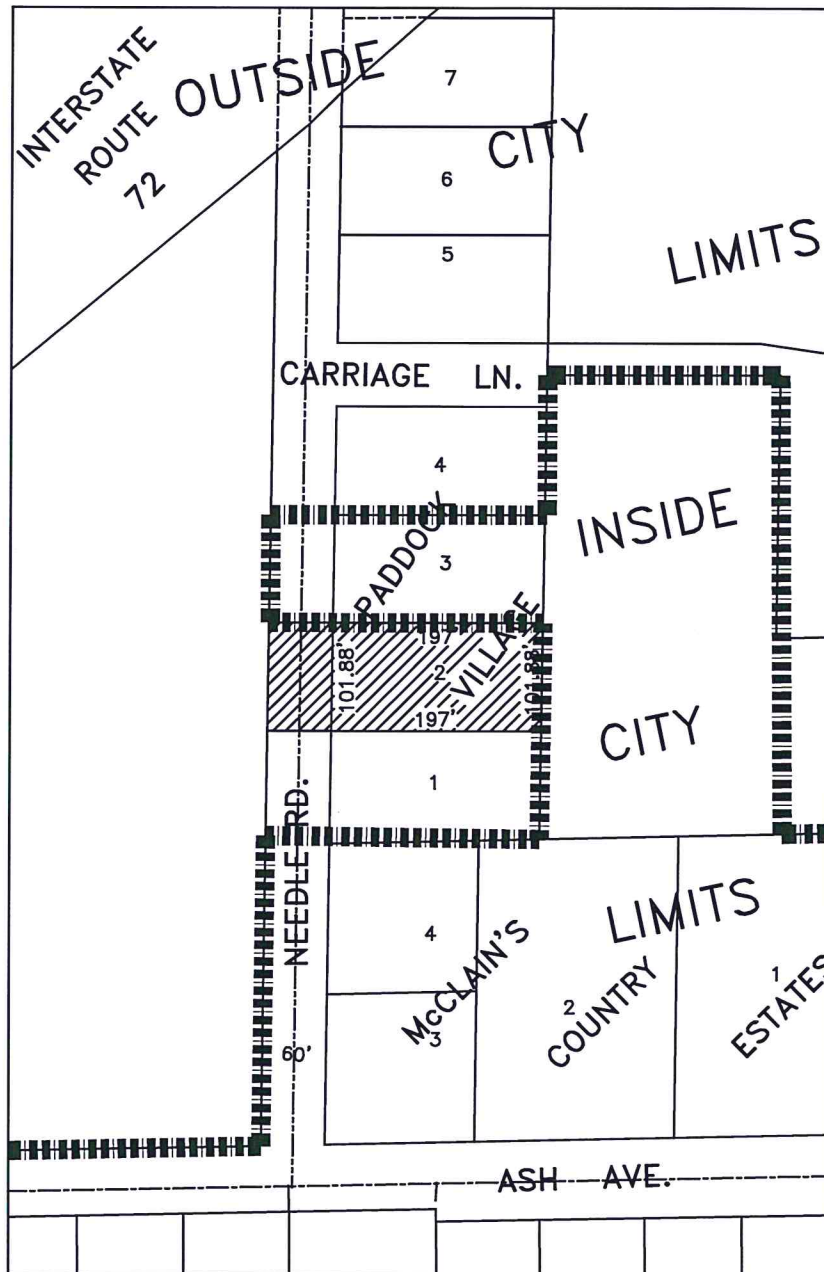
Cynthia M. Askins Cynthia M. Askins 4240 Needle Rd.
DVANE K. ASKINS DVANE K. ASKINS Decatur, IL 62526

Signed and sworn to before me this 3 day of March, 2020

Kirsten A. Born

Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
4240 NEEDLE ROAD



indicates territory annexed



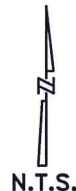
indicates existing corporate limits

0.461± acres

AREA 0.0007± sq. miles

102± lin. ft. of public road

HICKORY POINT township



N.T.S.



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

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2090 Solar Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2090 Solar Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2090 SOLAR AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Christine E. Mclemore-Pinckard, requesting that there be annexed to the City territory described as:

SOLAR HEIGHTS LOT 5, AS PER PLAT RECORDED IN BOOK 1575 PAGE 245 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-33-302-008

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Christine E Mclemore - Pinckard

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2090 Solar Avenue, and legally described as follows:

SOLAR HEIGHTS LOT 5, AS PER PLAT RECORDED IN BOOK 1575 PAGE 245 OF THE RECORDS
IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-33-302-008 _____

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.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

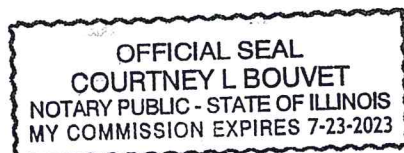
CE Mclemore
Pinckard

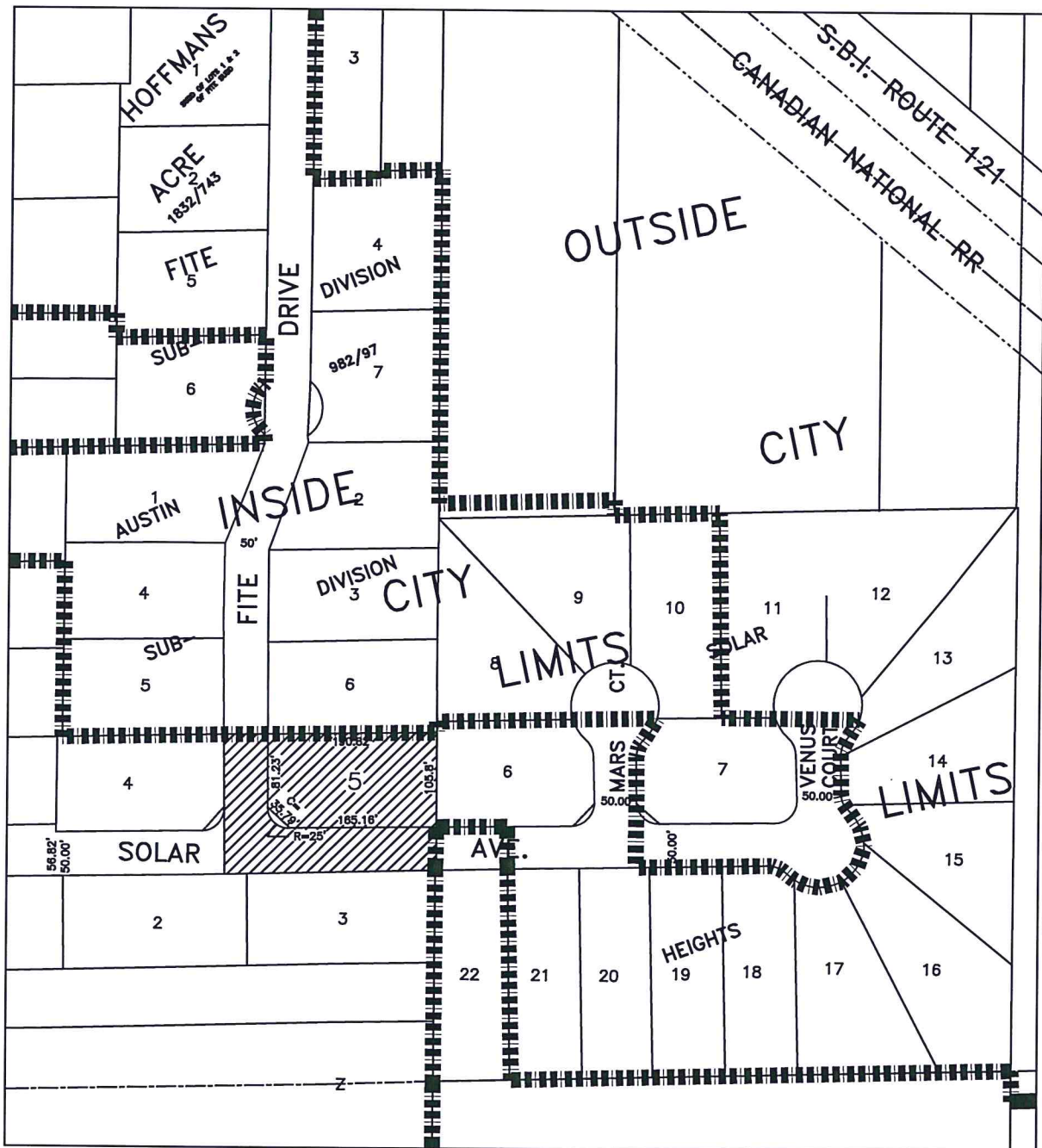
Christine
Mclemore Pinckard

2090 Solar Ave
Decatur, IL 62521

Signed and sworn to before me this 3rd day of March, 2020

Courtney L Bouvet
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2090 SOLAR AVENUE



indicates territory annexed



indicates existing corporate limits

0.463± acres

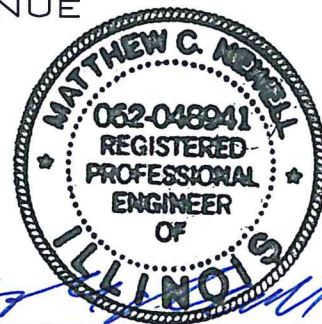
AREA 0.0007± sq. miles

321± lin. ft. of public road

HICKORY POINT township



N.T.S.



4-7-20

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

ORDINANCE NO: _____

DATE: _____ Page 219 of 269

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3155 North Westlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3155 North Westlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3155 NORTH WESTLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Daniel J. Trimmer and Marianne P. Trimmer, requesting that there be annexed to the City territory described as:

BEGINNING AT A STONE AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER (NE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION 32, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD P.M., THENCE 149 FEET SOUTH; THENCE 321 FEET WEST; THENCE 149 FEET NORTH; THENCE 321 FEET EAST TO THE PLACE OF BEGINNING. SITUATED IN MACON COUNTY, ILLINOIS. SUBJECT TO EASEMENTS, RESTRICTIONS OR RESERVATIONS OF RECORD, IF ANY.

PIN# 07-07-32-476-004

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Daniel J. Trimmer

Marianne P. Trimmer

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3155 N. Westlawn Avenue, and legally described as follows:

BEGINNING AT A STONE AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 32, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD P.M., THENCE 149 FEET SOUTH; THENCE 321 FEET WEST THENCE 149 FEET NORTH; THENCE 321 FEET EAST TO THE PLACE OF BEGINNING. SITUATED IN MACON COUNTY, ILLINOIS. SUBJECT TO EASEMENTS, RESTRICTIONS OR RESERVATIONS OF RECORD, IF ANY.

PIN #07-07-32-476-004_____

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

SIGNATURE **PRINTED NAME** **STREET ADDRESS, CITY, STATE**

Daniel J. Trimmer 3155 N. Westlawn Ave.

Daniel J. Trimmer Decatur IL 62526

Marianne P. Trimmer 3155 N. Westlawn Ave

Marianne P. Trimmer Decatur, IL 62526

Signed and sworn to before me this 25 day of March, 2020

Kirsten A. Born
Notary Public

(Rev. 12/2014)



3155 NORTH WESTLAWN AVENUE



HICKORY POINT township



A circular professional engineer seal for the State of Illinois. The outer ring contains the text "MATTHEW C. NEWELL" at the top and "ILLINOIS" at the bottom, separated by two stars. The inner circle contains the text "062-048941", "REGISTERED", "PROFESSIONAL", "ENGINEER", and "OF". A blue ink signature is written across the bottom of the seal.

4-7-20

ORDINANCE NO: _____

DATE: _____

Page 224 of 269

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

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3220 North Westlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3220 North Westlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3220 NORTH WESTLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Brian C. Bridges and Robin R. Bridges, requesting that there be annexed to the City territory described as:

BEGINNING AT A POINT 823.14 FEET SOUTH OF THE NORTHWEST CORNER OF SOUTHWEST ¼ SECTION 33-17-2E, THENCE EAST 237.8 FEET THENCE SOUTH 100 FEET THENCE WEST 237.8 FEET THENCE NORTH 100 FEET TO THE POINT OF BEGINNING.

PIN# 07-07-33-301-009

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Brian C. Bridges

Robin R. Bridges

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3220 N. Westlawn Avenue, and legally described as follows:

BEGINNING AT A POINT 823.14 FEET SOUTH OF THE NORTHWEST CORNER OF SOUTHWEST ¼ SECTION 33-17-2E, THENCE EAST 237.8 FEET THENCE SOUTH 100 FEET THENCE WEST 237.8 FEET THENCE NORTH 100 FEET TO THE POINT OF BEGINNING

PIN #07-07-33-301-009 _____

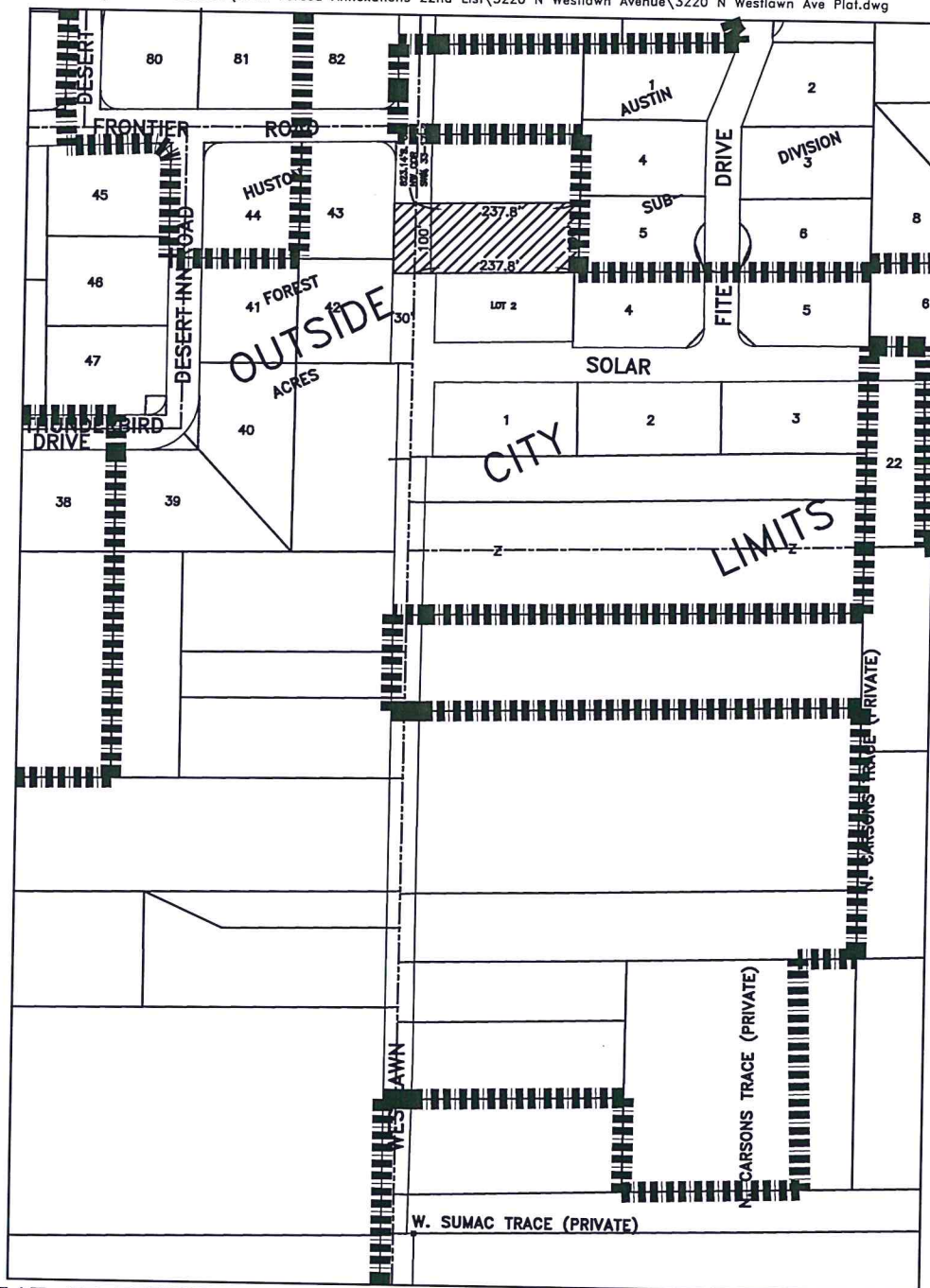
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Brian C. Bridges</u>	<u>Brian C. Bridges</u>	<u>3220 N. Westlawn Decatur</u>
<u>Robin R. Bridges</u>	<u>Robin R. Bridges</u>	<u>3220 N. Westlawn Ave ILLINOIS 62526</u>
		<u>Decatur, IL 62526</u>

Signed and sworn to before me this 11 day of March, 20 20



Stacy L. Rudolph
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3220 NORTH WESTLAWN AVENUE



indicates territory annexed



indicates existing corporate limits

0.546± acres

AREA 0.0009± sq. miles

100± lin. ft. of public road

HICKORY POINT township



N.T.S.



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

ORDINANCE NO: _____

DATE: _____ Page 229 of 269

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

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2476 Wilcox Lane

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2476 Wilcox Lane	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2476 WILCOX LANE**

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

LOT 38 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 04-12-05-304-001

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

TRENT A. BLEDAK

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2476 Wilcox Lane, and legally described as follows:

LOT 38 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #04-12-05-304-001 _____

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

Trent A. Bledak

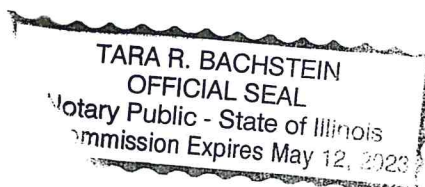
TRENT A. BLEDAK

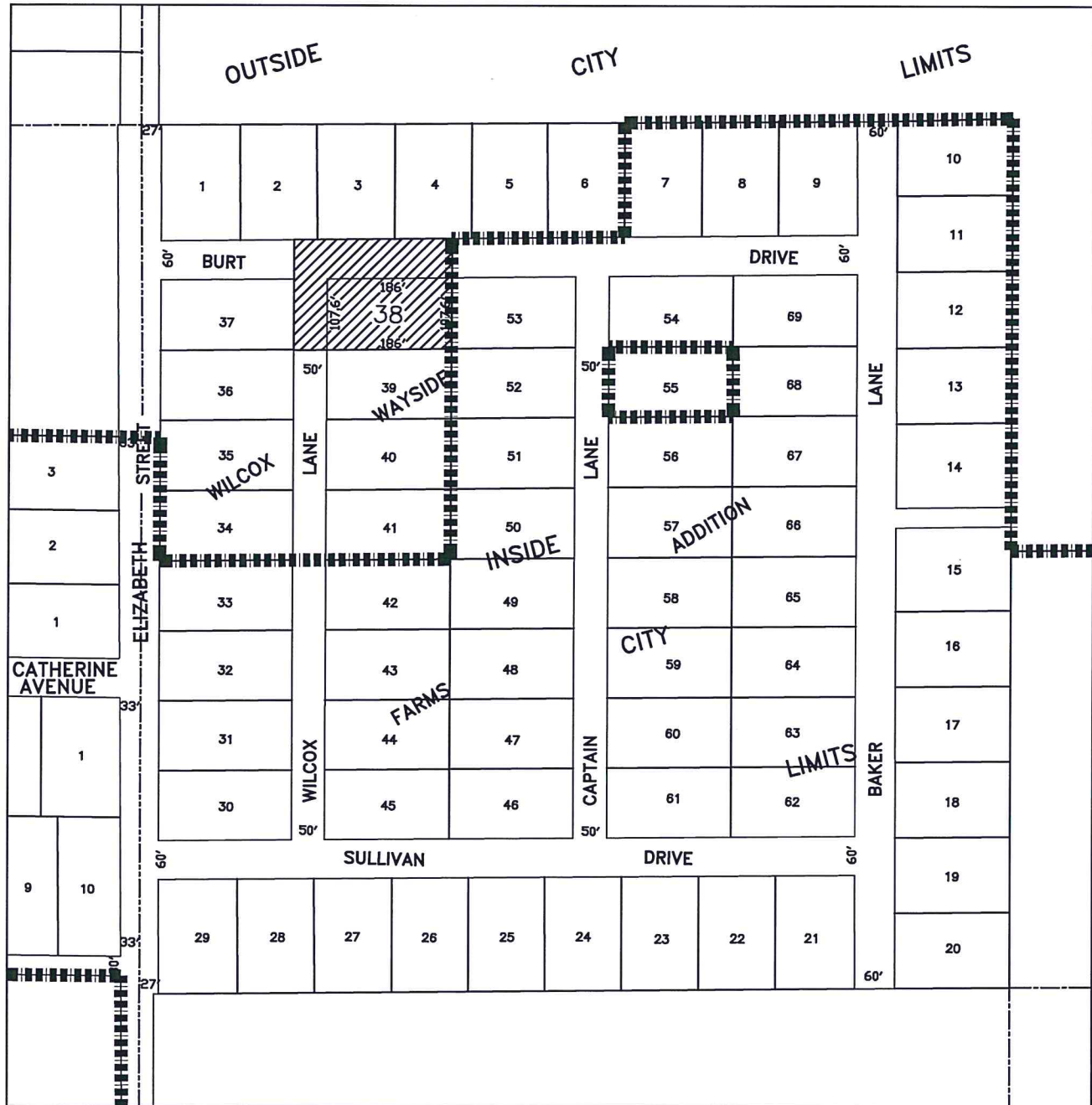
2476 WILCOX LN. DECATUR, IL

Signed and sworn to before me this 18th day of March, 2020

Tara R. Bachstein

Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2476 WILCOX LANE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

294± lin. ft. of public road

DECATUR township



4-8-20

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

ORDINANCE NO: _____

DATE: _____ Page 234 of 269

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

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 1460 West Ash Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 1460 West Ash Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
1460 WEST ASH AVENUE**

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

TRACT I: THE SOUTH 166.73 FEET OF THE WEST 120 FEET OF THE EAST 240 FEET OF THE WEST 264 FEET OF THE NORTH 300 FEET OF THE SOUTH 330 FEET OF THE NORTHEAST QUARTER OF SECTION TWENTY-EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD. P.M., MACON COUNTY, ILLINOIS

TRACT II: THE NORTH 133.27 FEET OF THE WEST 120 FEET OF THE EAST 240 FEET OF THE WEST 264 FEET OF THE NORTH 300 FEET OF THE SOUTH 330 FEET OF THE NORTHEAST QUARTER OF SECTION TWENTY-EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD. P.M., MACON COUNTY, ILLINOIS.

PIN# 07-07-28-200-006

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Kaylee R. Teubner

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 1460 W. Ash Avenue, and legally described as follows:

TRACT I: THE SOUTH 166.73 FEET OF THE WEST 120 FEET OF THE EAST 240 FEET OF THE WEST 264 FEET OF THE NORTH 300 FEET OF THE SOUTH 330 FEET OF THE NORTHEAST QUARTER OF SECTION TWENTY-EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD. P.M., MACON COUNTY, ILLINOIS

TRACT II: THE NORTH 133.27 FEET OF THE WEST 120 FEET OF THE EAST 240 FEET OF THE WEST 264 FEET OF THE NORTH 300 FEET OF THE SOUTH 330 FEET OF THE NORTHEAST QUARTER OF SECTION TWENTY-EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD. P.M., MACON COUNTY, ILLINOIS

PIN #07-07-28-200-006 _____

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

SIGNATURE

PRINTED NAME

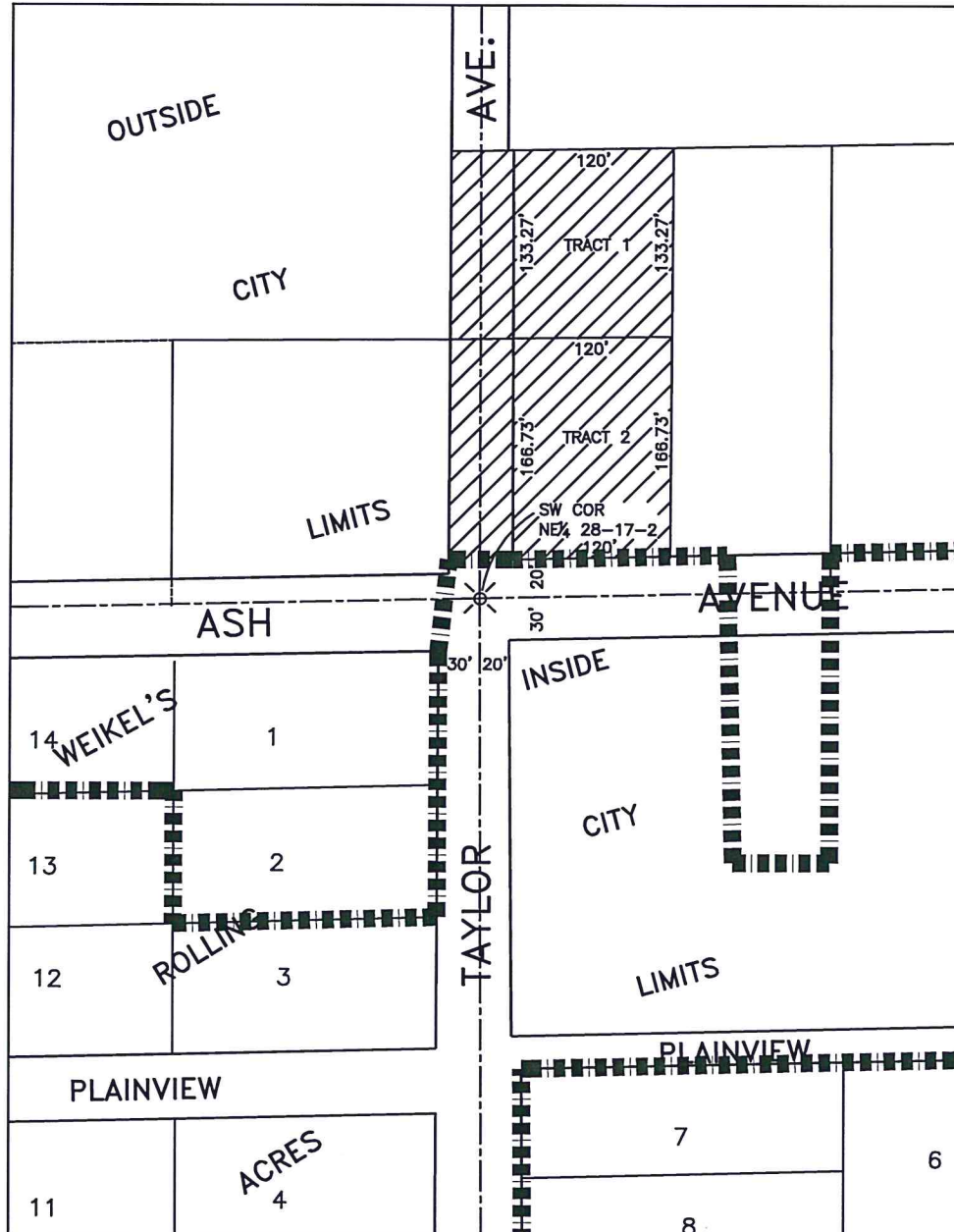
STREET ADDRESS, CITY, STATE

Kaylee R. Teubner Kaylee R. Teubner 1460 W. Ash, Decatur, IL

Signed and sworn to before me this 28th day of March, 2020

Marjorie M. McPeak
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
1460 WEST ASH AVENUE



indicates territory annexed



indicates existing corporate limits

0.826± acres

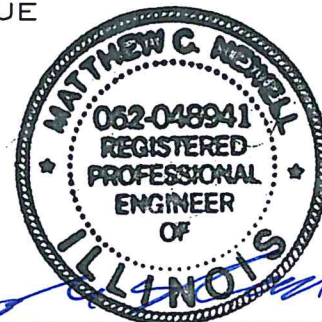
AREA 0.0013± sq. miles

300± lin. ft. of public road

HICKORY POINT township



N.T.S.



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

ORDINANCE NO: _____

DATE: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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

Public Works

DATE: 4/13/2020

MEMO: 2020-65

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3110 North Westlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3110 North Westlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3110 NORTH WESTLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Kevin L. Bird, Sharon L. Bird and Jordan D. Bird, requesting that there be annexed to the City territory described as:

TRACT 2: A PART OF THE SOUTHWEST QUARTER OF SECTION THIRTY-THREE (33), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHWEST CORNER FOR THE SOUTH 5 ½ ACRES OF THE SOUTH 10 ACRES OF THE NORTH 29 ACRES OF THE WEST HALF (W1/2) OF THE WEST HALF (W1/2) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 33, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST 226.00 FEET, THENCE SOUTH 263.75 FEET; THENCE WEST 226.00 FEET; THENCE NORTH 263.75 FEET TO THE POINT OF BEGINNING. (EXCEPT COAL AND OTHER MINERALS PREVIOUSLY RESERVED OR CONVEYED AND THE RIGHT TO MINE AND REMOVE THE SAME). SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 07-07-33-351-024

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 April 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Kevin L. Bird, Sharon L. Bird, Jordan A. Bird

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3110 N. Westlawn Avenue, and legally described as follows:

TRACT 2: A PART OF THE SOUTHWEST QUARTER OF SECTION THIRTY-THREE (33), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHWEST CORNER FOR THE SOUTH 5 1/2 ACRES OF THE SOUTH 10 ACRES OF THE NORTH 29 ACRES OF THE WEST HALF (W1/2) OF THE WEST HALF (W1/2) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 33, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST 226.00 FEET, THENCE SOUTH 263.75 FEET; THENCE WEST 226.00 FEET; THENCE NORTH 263.75 FEET TO THE POINT OF BEGINNING. (EXCEPT COAL AND OTHER MINERALS PREVIOUSLY RESERVED OR CONVEYED AND THE RIGHT TO MINE AND REMOVE THE SAME). SITUATED IN MACON COUNTY, ILLINOIS.

PIN #07-07-33-351-024 _____

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

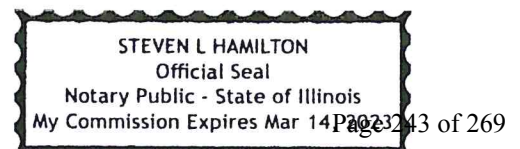
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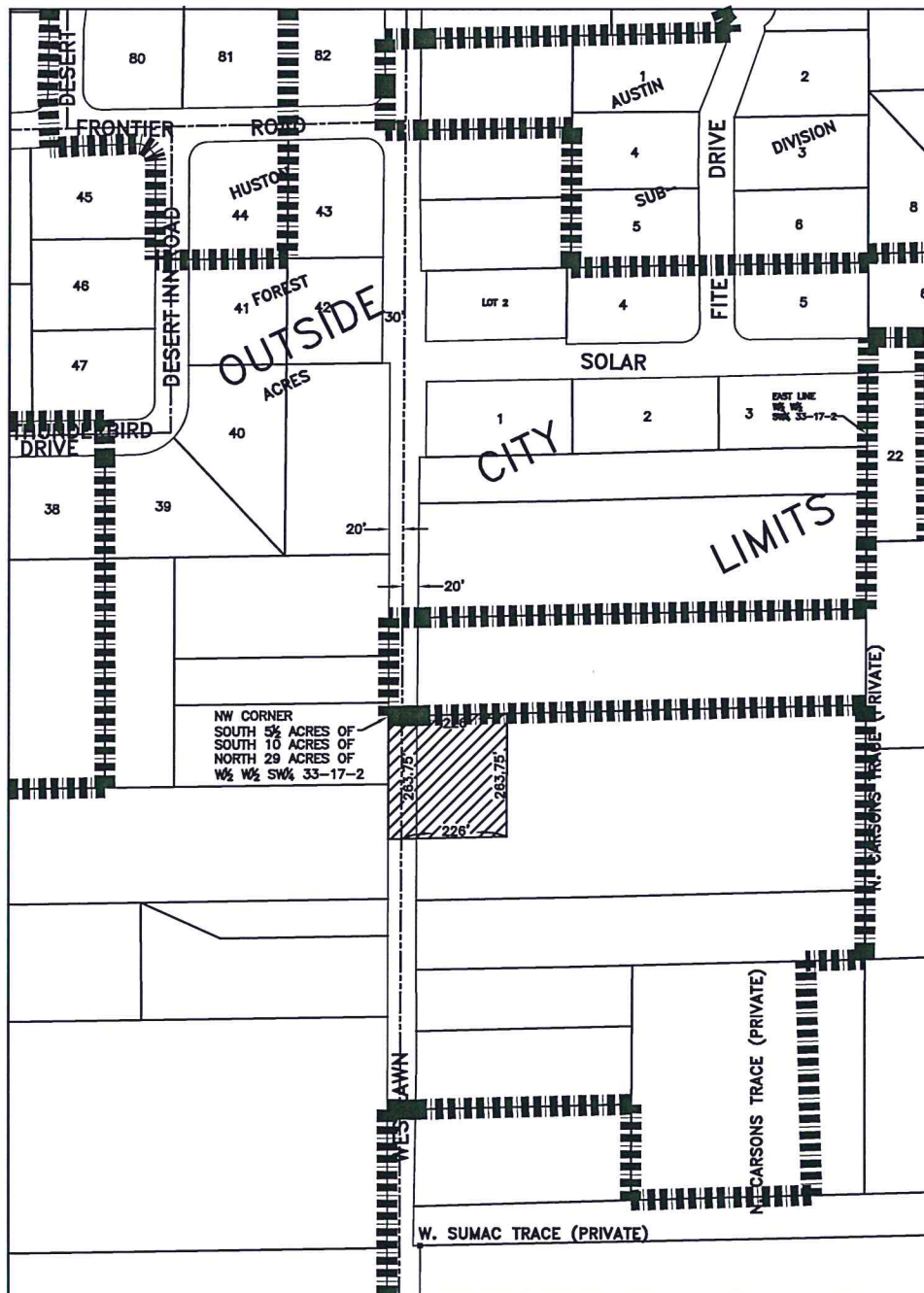
STREET ADDRESS, CITY, STATE

<u>[Signature]</u>	<u>Kevin L. Bird</u>	<u>3110 N. Westlawn Decatur IL</u>
<u>Sharon L. Bird</u>	<u>Sharon Bird</u>	<u>3110 N. Westlawn Decatur IL</u>
<u>[Signature]</u>	<u>Jordan A. Bird</u>	<u>3110 N. Westlawn Decatur IL</u>

Signed and sworn to before me this 30th day of MARCH, 2020
[Signature]
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3110 NORTH WESTLAWN AVENUE



indicates territory annexed



indicates existing corporate limits

1.247± acres

AREA 0.0019± sq. miles

264± lin. ft. of public road

HICKORY POINT township



N.T.S.



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

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

SUBJECT: Receiving and Filing of Minutes of Boards and Commissions

ATTACHMENTS:

Description	Type
Zoning Board Minutes	Backup Material
City Plan Commission Minutes	Backup Material

**MINUTES OF THE MEETING
OF THE
DECATUR ZONING BOARD OF APPEALS**

Thursday, November 14, 2019, 4:00 P.M.
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The November 14, 2019 meeting of the Decatur Zoning Board of Appeals was called to order at 4:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Julie Lamb who determined a quorum was present.

Members Present: Kim Aukamp, Robert Brice, Zane Peterson,
Leslie Risby, Jeff Taylor, Julie Lamb

Members Absent: Chris Brodnicki

Staff Present: Ray Lai, Joselyn Stewart, David Greenwell,
Amy Waks, Janet Poland

II. Approval of Minutes: October 10, 2019

It was moved and seconded (Peterson/Taylor) to approve the minutes of the October 10, 2019 meeting of the Zoning Board of Appeals. Motion carried with Kim Aukamp abstaining.

III. New Business

Case No. 19-08 Petition of THEODORE CRUZ for a variance from the provisions of the Zoning Ordinance (Ordinance #3512, as amended, Section VII.C.4., C.5., and C.7.) to reduce the distance between structures from eight (8) feet to three (3) feet, to reduce the side yard setback from three (3) feet to 12 inches, and to reduce the rear yard setback from three (3) feet to eight (8) inches to allow for the construction of a detached garage located at 925 NORTH VAN DYKE STREET. Said premise is zoned R-3 Single Family Residence District

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

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

Mr. Jeff Klees, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Klees stated he demoed the existing garage after it had been hit by a vehicle and is proposing to build a new garage in the exact location.

Mr. Robert Brice asked if the garage was going to be the same size. Mr. Kless said it will be the same size and they will put in a new concrete floor.

There were no objectors present.

It was moved and seconded (Peterson/Aukamp) to approve Case. No. 19-08 as recommended by staff. Upon call of the roll, Commission members Kim Aukamp, Robert Brice, Zane Peterson, Leslie Risby, Jeff Taylor and Chairman Julie Lamb voted aye. Chairman Lamb declared the motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

No Commission members expressed comments.

Mrs. Poland stated there would not be a December meeting.

VI. Adjournment

There being no further business, it was moved and seconded (Peterson/Taylor) to adjourn the meeting. Motion carried unanimously. Chairman Lamb declared the meeting adjourned at 4:11 P.M.

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

Thursday, January 2, 2020
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The January 2, 2020 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: Mike Peoples, Tom Brinkoetter, Bill Clevenger,
Jason Drake, Bruce Frantz, Steve Kline, Susie Peck

Members Absent: Aryn Peters, Kent Newton, Rick Johnson

Staff Present: Ray Lai, Scott Wrighton, Jon Kindseth,
John Robinson, Sarah Blaine, Tim Dudley, Janet Poland

II. Approval of Minutes of the November 7, 2019 City Plan Commission Meeting

It was moved and seconded (Frantz/Peoples) to approve the minutes of the November 7, 2019 meeting of the Decatur City Plan Commission. Motion carried unanimously.

III. New Business

A. Case No. 20-01 Petition of DAVID BINDER, to rezone the southern portion of the property located at 1975 EAST PERSHING ROAD from M-2 Heavy Industrial District to M-1 Intense Commercial – Light Industrial District.

It was moved and seconded (Brinkoetter/Peoples) to forward Case No. 20-01 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Ray Lai was sworn in by Mrs. Janet Poland.

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

Mr. David Binder, petitioner, was sworn in by Mrs. Poland. Mr. Binder stated the site is currently zoned both M-1 Intense Commercial – Light Industrial District and M-2 Heavy Industrial District. He would like the entire property to be zoned M-1.

There were no questions and no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Steve Kline and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

B. Case No. 20-02 Petition of RAYMOND LAI, DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT, for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) including but not be limited to Section XI.C. - B-1 Neighborhood Shopping District-Conditional Uses and Section XII.B. - B-2 Commercial District-Conditional Uses related to school: public, parochial or private.

It was moved and seconded (Peoples/Frantz) to forward Case No. 20-02 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Lai 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).

There were no questions and no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Steve Kline and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

C. Case No. 20-03 Petition of ST. TERESA HIGH SCHOOL, to rezone the property located at 2710 NORTH WATER STREET from R-3 Single Family Residence District to B-2 Commercial District with a Conditional Use Permit in the B-2 Commercial District to allow for a school: public, parochial or private.

It was moved and seconded (Peoples/Clevenger) to forward Case No. 20-03 to the City Council with a recommendation of approval as set forth in the staff report.

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

Mr. Steve Kline asked if there would be a size limit on the sign they would install if the rezoning is approved by City Council. Mr. Lai said St. Teresa would have to comply with the Zoning Ordinance when they apply for a sign permit. The Zoning Ordinance regulates the size, brightness, etc. for electronic message units.

There were no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Steve Kline and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

D. Case No. 20-04 Petition of IGLESIA DE CHRISTO MIEL, to rezone the property located at 3434 EAST WABASH STREET from B-2 Commercial District to R-3 Single Family Residence District.

It was moved and seconded (Peoples/Frantz) to forward Case No. 20-04 to the City Council with a recommendation of approval as set forth in the staff report.

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

Mr. Brian Bottom, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Bottom stated the petitioner is asking for the rezoning so the church is allowed to construct an addition to the existing church.

There were no questions and no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Steve Kline and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

E. Case No. 19-45 Petition of RAYMOND LAI, DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT, for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) to provide for the development of land as an integral unit for single or mixed uses by creating new section(s) and/or revising existing provisions in the said Zoning Ordinance including but not be limited to Section XIX PD Planned Development District to encourage more efficient and coordinated use of land with flexible and innovative approaches to zoning regulations, site planning and design.

It was moved and seconded (Peoples/Frantz) to forward Case No. 19-45 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Lai 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).

Mr. Scot Wrighton was sworn in by Mrs. Poland.

Mr. Wrighton discussed the minor revisions to the proposed amendment.

Mr. Bruce Frantz asked if there were any pending projects waiting for this proposed amendment to be approved by City Council. Mr. Lai said currently none have been submitted.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Steve Kline and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

Mr. Kline asked if this will be marketed if it gets approved by City Council.

Mr. Lai said the City could possibly do a press release to entice development.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

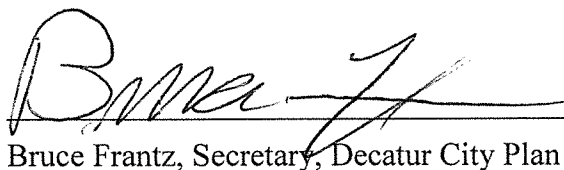
Mr. Lai welcomed and introduced Mr. Steve Kline as a new member of the Plan Commission. Mr. Kline will serve as the representative for the Decatur School District.

Mr. Lai stated this will be his last meeting as he has accepted a job in a county north of Decatur. Mr. Lai appreciates all the hard work this Plan Commission has done.

VI. Adjournment

There being no further business, it was moved and seconded (Bruce/Johnson) to adjourn the meeting.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Steve Kline and Chairman Susie Peck voted aye. Chairman Peck declared the meeting adjourned at 3:37 P.M.



Bruce Frantz, Secretary, Decatur City Plan Commission

City Clerk

DATE: 4/16/2020

MEMO: 2020-04

TO: Mayor and City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Monthly Departmental Reports for March 2020

ATTACHMENTS:

Description	Type
Police, March, 2020	Backup Material
Fire, March, 2020	Backup Material
Public Works, March, 2020	Backup Material
Community Development, March, 2020	Backup Material
IT, March, 2020	Backup Material
Human Resources, March, 2020	Backup Material

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz, Chief of Police

RE: March 2020 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of March 2020 staffing was at 145. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Police Chief	1
Deputy Chief	2
Police Lieutenant	5
Police Sergeant	17
<u>Police Patrol Officer</u>	<u>120</u>
TOTAL	145

Civilian-Non Sworn Police Staffing

At the end of March 2020 staffing was as 12. Current civilian staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Administrative Secretary	1
Senior Crime Analyst	1
Crime Analyst	1
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	2
Part-time FOIA Officer	2
<u>Community Liaison Officer</u>	<u>2</u>
Total	12

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	1	7
Directed Patrols	23	68
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	59	173
Criminal Arrests	343	1015
Felony Drug Arrests	34	86
Firearms Seized	9	32
Traffic Citations	611	2259
Field Interviews	237	651
Written Warnings	351	1442
Calls for Service/CAD incidents	4344	13400
Unlawful use of Motor Vehicle tows	87	344
Driving Under the Influence Arrests (DUI)	37	111
DUI involving accidents	6	24
Fatal Accidents	0	1
Traffic Accidents	161	571
Accidents with Personal Injury	24	86
City Ordinances Arrests	22	52

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
38	111	5	29

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	4048 grams	10,393grams @ \$10-gram	\$103,930
Cocaine-Powder	207 grams	236 grams @ \$100-gram	\$23,600
Cocaine-Crack	11 grams	28 grams @ \$100-gram	\$2,800
Heroin	0 grams	10 grams @ \$300-gram	\$3,000
Ecstasy	0 hits	55 hits @ \$20 hit	\$1,100
Meth	10 grams	642 grams @ 100-gram	\$64,200
K-2/Pills:	26	26	
Search Warrants: 5		YTD: 20	
US Currency Seized: \$21,682		YTD: \$50,561	
Firearms seized: 3		YTD: 25	
Vehicles seized: 0		YTD: 0	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 148	YTD: 226
Cases closed/resolved: 67	YTD: 168
Criminal Arrests: 41	YTD: 103
Homicides: 0	YTD: 0
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 0	YTD: 0
Missing Person Investigations: 3	YTD: 4
Computer forensic Exams: 84	YTD: 160

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 128	YTD: 380
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Freedom of Information (FOIA)

The Professional Standards Unit received 213 Freedom of Information Act requests for the month.

Total requests YTD in 2020 is 668



DECATUR FIRE DEPARTMENT
MEMORANDUM
2020-06

April 13, 2020

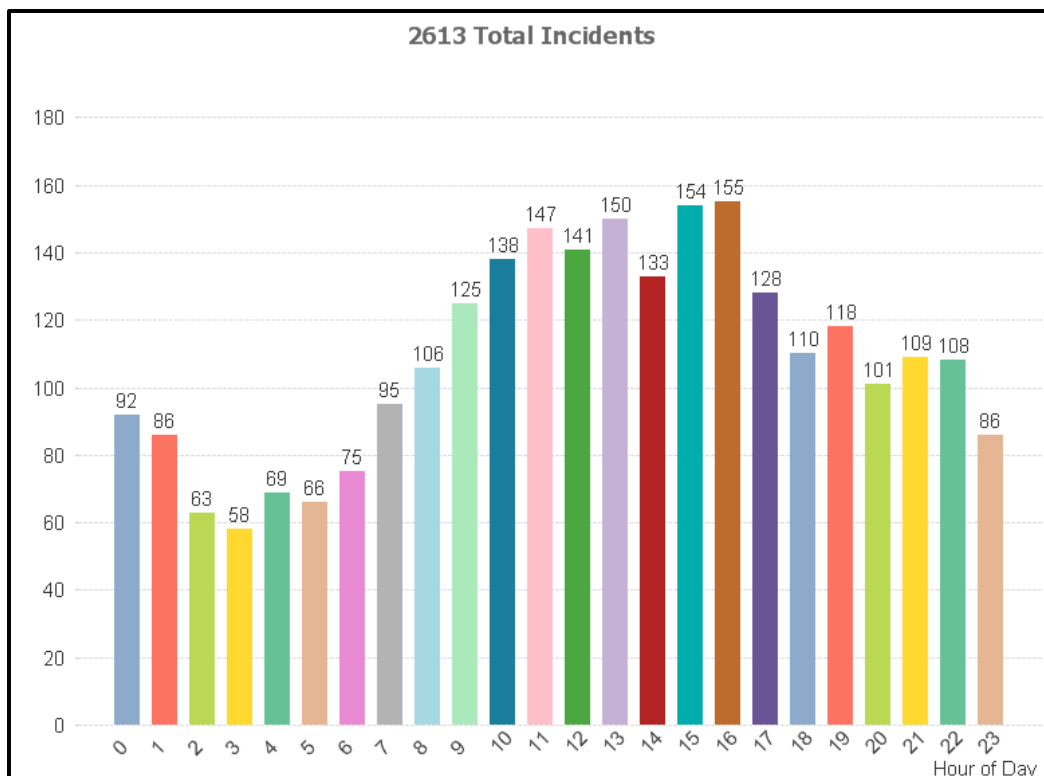
TO: Scot Wrighton, City Manager

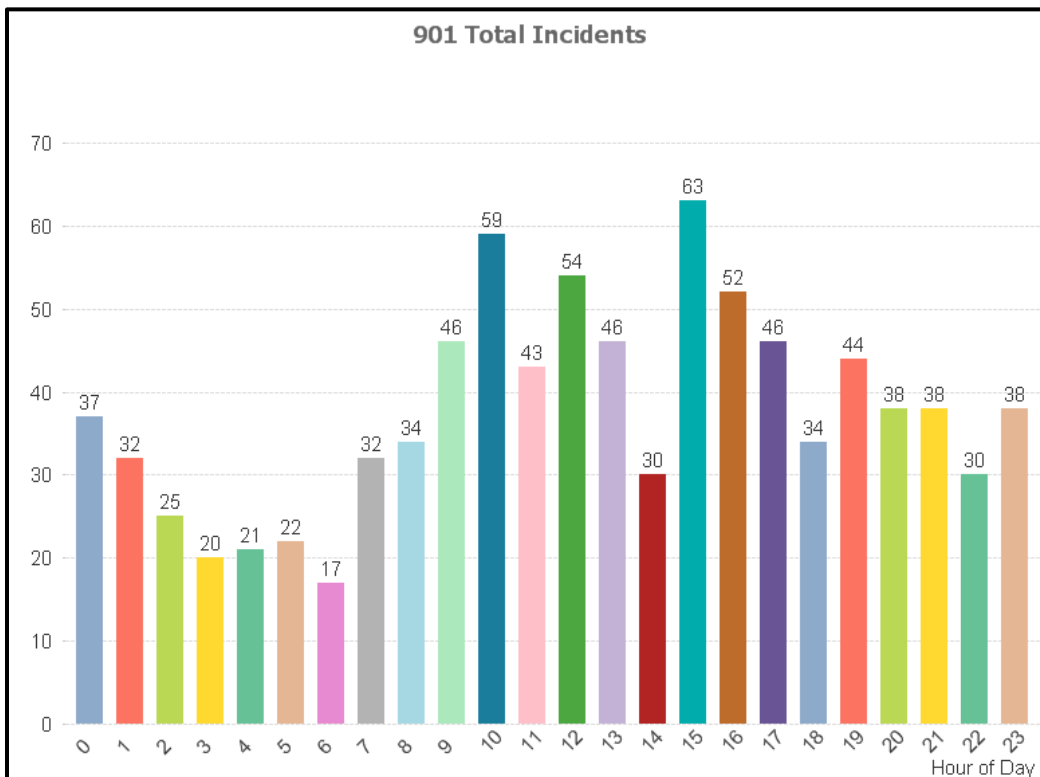
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – March 2020

The fire department responded to 901 alarms in March. To date, the department has responded to 2613 alarms in 2020 compared to 2599 alarms over the same period in 2019. The grand opening for fire station 5 was March 10th. The station officially opened on March 6th. The rest of the month was spent addressing COVID-19 issues. All fire stations were closed to the public in mid-March and remain closed to all non-essential employees. The administrative staff has been split up and work separate schedules as directed by the city manager. So far, the department has had two firefighters directed to quarantine by their own physicians, but the department has not experienced a COVID related exposure from an alarm response.

The department is testing fire hydrants in April, but all other training was reduced to what could be done at each station.





Training Division:

The COVID-19 pandemic affected training for March, in that, all hands-on training was postponed to promote social distancing. Members completed both Fire and EMS related Target Solutions courses online, with the addition of a COVID-19 course. Fire courses focused on fire investigation and evidence collection, while EMS courses focused on managing Excited Delirium and Respiratory emergencies. Procedural changes to how we handle EMS alarms due to COVID-19 were distributed, revised and redistributed to all members and discussed. The dynamics of this pandemic have proven to be training in and of itself.

Fire Prevention Division:

The Fire Prevention Division investigated (6) fires, (2) ruled as Accidental, (2) as Incendiary and (2) Undetermined. They also completed (2) fire scene re-inspections; (1) key box installations & removals; (1) smoke detector installations; (1) CO detector installation; and (13) plan reviews. Fire Prevention conducted (80) business inspections; (64) liquor license, (13) hotel/motel, (2) new business and (1) amusement). They also performed (2) business consults; handled (1) citizen complaint; attended Traffic & Parking Commission, Technical Review Committee and LEPC planning meetings and delivered fire scene evidence to the ISP lab in Springfield.

*Management & Fire Prevention were divided into (2) teams to reduce the likelihood of all members becoming impacted by COVID-19 at the same time.

**Public Works Department
Monthly Activity Report
March 2020**

Engineering:

McKinley Avenue Sewer Rehabilitation Project:

Month Activity: All cure-in-place pipe lining is complete. The contractor has approx. 25% of the manholes left to rehabilitate. Work was delayed in March due to Coronavirus but work should be completed in April.

Project Background: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is advertised June 20, 2019 and bids were received on August 20, 2019. The City received six bids with the low bid received from SAK Construction for \$5,222,777. IEPA approved the bid and provided the City with the loan offer for \$5,911,143.31. The City also received \$886,671.50 of the loan amount will be forgiven. SAK received the Notice to Proceed on November 4, 2019. .

Mound Road Spring Creek West and Middle Deck Replacement:

Month Activity: No work was completed in March, only restoration remains and will be completed when temperature and ground conditions allow per the specifications.

Project Background: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised through the State with bids received January 18, 2019. The project replaces both bridge decks

with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. All work is complete except final restoration and striping.

2019 Water Main Replacement Project:

Month Activity: No work was completed in March, only restoration remains and will be completed when temperature and ground conditions allow per the specifications.

Project Background: The project was designed by Engineering staff, the project is in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project is complete with all the new watermain operational and the existing abandoned.

32nd and Fulton Storm Drainage Improvement Project:

Month Activity: The construction plans and specifications are complete and the Cty received the permanent easements required to complete the project. The project is scheduled to be bid in April.

Project Background: The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan.

2019 DPTS Bus Shelter Pad Project:

Month Activity: The project was approved by Council on March 17, 2020, preconstruction is scheduled for early April.

Project Background: Engineering Staff designed the 2019 Decatur Public Transit Project. The project was advertised on July 17 and bids were received on August 7, 2019. The bid came in higher than estimated and budgeted for by Decatur Transit. The project was re-advertised February 5, 2020 with the bids received February 28, 2020.

Main Street Bridge over Stevens Creek Repair:

Month Activity: No work was completed in March, only restoration remains and will be completed when temperature and ground conditions allow per the specifications.

Project Background: WHKS designed the repair of the Main Street Bridge over Stevens Creek. During routine bridge inspection piles for the abutment were found to be exposed with some have section loss. The project's design will rehabilitate the section loss and protect the remaining piles per IDOT standards. Bid were received on September 5, 2019 and awarded to Sangamo Construction as the lowest responsible bidder on September 16, 2019. All work is complete except final restoration.

2020 State and Local MFT Project:

Month Activity: The project was awarded in March with work scheduled, the project was delayed singly due to Coronavirus but is scheduled to begin early April.

Project Background: Engineering Staff has prepared the 2020 State and Local MFT projects. The State MFT project was advertised on February 5 with the bids received on February 19. The Local MFT project was advertised on January 15 with bids received on February 6th. Both project were awarded to Dunn Company.

2020 Water Main Replacement Project:

Month Activity: The Notice to Proceed was provided, the contractor has started mobilizing to the site. Watermain installation is scheduled for April.

Project Background: The project was designed by Engineering staff, the project is in the area bounded by Rt 36 to the North, Moffet Ln to the East, W Main St to the south and Moffet Ave to the west. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Burdick Co. as the lowest responsive bid.

2019 Valve and Hydrant Replacement Project:

Month Activity: The Notice to Proceed was provided and work is scheduled to begin early April.

Project Background: The project was designed by Engineering staff; the project replaces existing critical valves and hydrants at various locations within the distribution system. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Entler Excavating as the lowest responsive bid.

Taylor Bridge Replacement over Ward Branch Creek:

Month Activity: The project is currently out for bid with the bids scheduled to be received on the April 24 state bid letting.

Project Background: WHKS was hired as the City's consultant to provide design services for replacement of the Taylor Bridge over Ward Branch Creek. Taylor Bridge is located on Taylor Rd approx. 0.6 Miles south of Rt 48. The project is a joint project with the IDOT and will receive federal funding for up to \$800,000 of the estimated \$1,050,000 construction cost.

MUNICIPAL SERVICES MONTHLY DATA 03/01/2020 – 03/30/2020

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewers Cleaned	19,114 lin. ft.	88 hrs.	
Catch Basins Pumped	293 lin. ft.	32 hrs.	
Ditches Graded	186 each	220 hrs.	
72 Hour Cleanups	72 each	194 hrs.	
Home Secures	20 each	53 hrs.	
Sidewalks	745 sq. ft.	151 hrs.	
Snow Fence	5,400 lin. ft.	151 hrs.	
Potholes Patched	7,530 each	817 hrs.	
Alley Grading	2,800 lin. ft.	20 hrs.	
Street Sweeping	520.6 miles	389.5 hrs.	
Signs Made	93 each	155 hrs.	
Signs Repaired	11 each	18 hrs.	
Signs Installed	34 each	56 hrs.	
Decals Made	149 each	14 hrs.	
Tree Trimming	205 each	N/A	
Tree Removals	16 each	N/A	
Stump Removals	19 each	N/A	

**Water Production Division
Monthly Activity Report
March 2020
(updated information in bold text)**

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock will complete sediment storage basin drainage improvements in mid 2020 to close out the project.

Lake Decatur Landscape Maintenance: A portion of this year's project is to establish native grasses and plants with the assistance of the Macon County Conservation District (MCCD) at an area adjacent to Lake Shore Drive at M.L. King Jr. Drive. Sites for the rest of this year's project are being reviewed.

Lake Decatur Water Level: The level of Lake Decatur was maintained at an average of **613.15 feet above mean sea level (88% full) which is on target for March.**

Lake Decatur Watershed Management Plan: Northwater Consulting conducted the project start up meeting on March 31.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. **All of these standards were met or exceeded this month.**
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. **No accidents nor OUIs occurred this month.**
3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99% of the engineering and construction bid specifications. This project is on hold pending the recommendations of the Water Utility Long Term Sustainability Plan.

Water Production: 543.36 million gallons of potable water were pumped to customers which was 4.1% less than March 2019.

March 2020

Water Services: Staff repaired 30 water services, 2 fire hydrants and 9 system valves and replaced 1 fire hydrant. Inspected 21 system valves and completed 1,568 utility billing orders and 74 distribution system orders.

Staff distributed informational documents to water customers in the Hillcrest Addition impacted by the 2020 Water Main Replacement project that is to begin April 2020.

**COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
MARCH 2020**

ECONOMIC DEVELOPMENT- Staff had 4 new and separate inquiries in March for possible projects with 6 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stages and under way. As of last week, there were 522 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. DMH led the way with 116 jobs available, ADM with 36 jobs, and DPS61 with 24 jobs. The drop in overall jobs and the spike in jobs available at DMH are a direct correlation with the COVID-19 pandemic which caused retail business closures and shelter in place mandates.

PLANNING AND DEVELOPMENT DIVISION

Staff typically process site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. In March, staff in conjunction with other city departments reviewed five (5) submittals which included five (5) site plans. Staff along with other departments held one (1) Technical Review Committee meeting for pending development. Staff also attended several meetings.

For the Decatur Urbanized Area Transportation Study (DUATS), staff drafted the 2020-2023 Transportation Improvement Program (TIP) Amendment and the 2020 Unified Work Program (UWP). The Decatur Bike Plan RFP was published to the Illinois American Planning Association and American Planning Association with a submittal deadline of 04/24/2020.

BUILDING INSPECTIONS DIVISION

For March, we issued a total of 156 permits with a total work value of \$3,187,586. Of those, we had three (3) permits each with a value of over \$200,000 [New Domino's restaurant, Relocation of (2) Caterpillar tents, and Demolition of Tate & Lyle Pump House].

PERMIT TYPE	# ISSUED	WORK VALUE
Building	75	\$1,730,112
Demolition	5	961,400
Electrical	30	107,582
Mechanical	12	58,575
Other	0	0
Plumbing	28	55,959
Sign	3	63,758
Temporary	3	210,200
TOTAL	156	\$3,187,586

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab and infrastructure projects.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable furnaces and electrical.
- Staff continued working with the Engineering Division of the Public Works Department on the CDBG Sidewalk project.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, demolition,
- Staff is preparing the 2020-24 Consolidated Plan. Public meetings are required to gather input as to gaps in community services.
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- Public meetings for the Consolidated Plan were held at the Lexington Highrise, and the Decatur Civic Center.
- Staff is working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Staff is aggressively seeking lead contractors for city rehabilitation projects. We have secured one new contractor to bid on rehabilitation projects.
- CDBG sub grantees, Old King's Orchard Community Center and Project READ continue to submit monthly reports and positive outcomes.
- Staff submitted a grant application from IHDA. The proposed application will request 2 million for roof replacement and housing rehabilitation. IHDA is delaying grant awards due to COVID-19.
- Staff meetings with outside agencies and various committees have been cancelled or gone to virtual meetings because of COVID-19 restrictions.

NEIGHBORHOOD INSPECTIONS DIVISION

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

One (1) demolition was completed. Contracts for weed mowing were signed with 4 contractors.

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

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
MARCH 2020**

NEW CASES	
Health & Safety (72 Hour)	112
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	23
No Garbage Service	20
Nuisance	216
Secure of Abandoned Buildings	13
Weeds	0
TOTAL	384

DEMOLITIONS	
Year-to-Date	
Demolished	13
New Cases	12
Sent to Legal	4
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	0.00
Permits Issued	0
Permits Finaled	1
Active Demolitions	189

RE-INSPECTION VISITS	
Code Enforcement	738
Weeds	0
TOTAL	738

GARBAGE SERVICE COMPLAINTS	
Received	0

INVOICES*	
New Invoices	20
Dollar Amount	\$8,702.14

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	33
Weeds	0

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$0.00

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	0
MCT Lots - Contractor Mowed	0
TOTAL	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.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2020
March

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

- City phone system upgrade completed successfully.
- Request for proposal technical specification draft was completed and being reviewed for the Police Department neighborhood camera project.
- Network security and availability continues to be a top priority. Staying on top of the latest threat news and frequently analyzing scan reports are high priority.
- Began setting up some City workers who can too work from home during the COVID-19 Pandemic.
- Completed the fiber project for Central Regional Dispatch Center (CIRDC) to complete radio circuits to the City Tower on Jasper Street.
- Migrated server based virtual machines and other City servers to Windows Defender for antivirus and malware protection.
- Completed periodic Windows and other software updates to all City computer servers.
- Began editing and publishing to YouTube our COVID-19 Community Update videos. These are currently being done every Monday, Wednesday, and Friday.
- Updated Plan Review and Pets applications per user requests.
- Updated City's Weed module to accommodate new City Codes in Code Enforcement application.
- Partnered with a solution for remote meetings and workforce collaboration.
- Continuing assessment of vendors and resources for Smart City parking sensors. Project has slowed due to COVID-19.
- Submitted survey information and a solutions list with descriptions of applications currently not being serviced by our enterprise resource planning (ERP) system vendor. Solutions are being evaluated for inclusion into the ERP system being used by the City.
- In March, IT processed 169 Help Desk tickets, resolving 94 on the initial call (55.62% First Call Resolution Rate). Eight support surveys were returned where seven reported Exceptional Service. The eighth support survey was returned as above average with the following comment: "This group is very responsive! Two thumbs up!"

**HUMAN RESOURCES DEPARTMENT
Monthly Report of Priorities and Projects
Fiscal Year 2020**

March 2020

Human Resources Department

This month, Human Resources Department staff accomplished the following:

- Facilitated the hiring and conducted orientation for one new Community Liaison Officer and two new Service Workers;
- Facilitated filling the open Neighborhood Service Officer position with an internal candidate;
- Facilitated the promotion of a Fire Lieutenant to the position of Fire Captain;
- Conducted testing for the Maintenance Mechanic I and Library Assistant positions;
- Conducted interviews for Police Patrol Officer, Lake Patrol and summer Engineering Intern positions;
- Attended 2020 IPELRA Employment Law seminar; and
- Attended the monthly Civil Service Commission, AFSCME Labor Management and SHRM meetings.