Monday, April 18, 2022
5:30 PM
City Council Chambers

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

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

III. Approval of Minutes

Approval of Minutes of April 4, 2022 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Ordinance Amending City Code Chapter 66 Regulation of Lake Decatur
3. Resolution Accepting the Doggett Freightliner of South Texas LLC Quote Price for One (1) Pothole Patch Truck
4. Resolution Authorizing Execution of Inter-Governmental Grant Agreement with State of Illinois, Illinois Environmental Protection Agency
5. Ordinance Rezoning Property from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District - Public Safety Training Property to the South, West Rotary Way to the West, Rotary Park to the North and Red Tail Run Golf Course to the East
6. Ordinance Rezoning Property from R-1 Single Family Residence District to O-1 Office District at 3035 North MacArthur Road
7. Ordinance Rezoning Property from R-1 Single Family Residence District to O-1 Office District at 3045 North MacArthur Road
8. Ordinance Granting a Conditional Use Permit in the R-1 Single Family Residence District to Allow for the Construction of a Ground Based Satellite Dish at the Northwest Corner of Brush College Road and Hubbard Avenue
9. An Ordinance Reserving 2022 Volume Cap for Private Activity Bond Issues, and Related Matters

10. Resolution Authorizing City Manager to Purchase Property Located at 333 E. Macon Street, Along with 3 Additional Adjoining Parcels, Decatur, Illinois

VI. Other Business

VII. Recess to Closed Executive Session

Recess to Closed Executive Session under Open Meetings Act Section (2) (c) (1) the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body

VIII. Adjournment

Monthly Reports, March 2022

ATTACHMENTS:

Description	Type
Minutes of April 4, 2022 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, April 4, 2022

On Monday, April 4, 2022, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Sister Ritamary Brown and Damarius Blanks presented a proclamation declaring the month of April "National Donate Life Month" in the City of Decatur.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Abeer Motan and Shemuel Sanders.

With no other Appearance of Citizens, Council members responded to citizens' comments.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the March 21, 2022, City Council meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Horn and on call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Councilman Kuhle abstained from the vote. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for Unfinished Business.

Ordinance Granting a Conditional Use Permit (CUP) in the M-2 Heavy Industrial District to Allow for an Automotive Salvage Operations - 3696 Greenswitch Road, was presented. Councilwoman Gregory moved to remove the item from the table, seconded by Councilman Kuhle.

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

Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Mr. Greg Crowe, Assistant Director of Economic and Community Development gave an overview of the Ordinance.

Mr. Joe Devereaux spoke in opposition of the Conditional Use Permit.

Mr. David Ellison and Mr. Shane McDermott spoke in favor of the Conditional Use Permit.

Council members discussed concerns over the hours of operation, noise and frequency of inspections.

Councilwoman Gregory made a motion to table the item, seconded by Councilman Kuhle.

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

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

2022-10 Ordinance Rezoning Property from O-1 Office District to R-6 Multiple Dwelling District - 805 East Johns Avenue, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Ordinance.

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

R2022-58 Resolution Authorizing Weed Removal Contract - Azuish Enterprises LLC, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Resolution and answered questions for Council regarding alternatives for mowing.

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

R2022-59 Resolution Authorizing Weed Removal Contract - Jandi Services, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

R2022-60 Resolution Authorizing Weed Removal Contract – Shemilah Outreach, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

R2022-61 Resolution Authorizing Weed Removal Contract - F & E Lawn and Janitorial Services LLC, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

R2022-62 Resolution Authorizing Weed Removal Contact – Jim Kaufman Lawn Care, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

R2022-63 Resolution Authorizing Weed Removal Contact – Inherited Services, Inc., was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

2022-11 Ordinance Amending City Code Chapter 25 Electrical Commission, Electrical Contractors and Licensed Electricians, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Mr. Greg Crowe, Assistant Director of Economic and Community Development gave an overview of the Ordinance.

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

2022-12 Ordinance Amending City Code Chapter 64 Water Service, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Ordinance.

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

Ordinance Amending City Code Chapter 66 Regulation of Lake Decatur, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Ordinance.

Upon call of the roll, Council members Chuck Kuhle, Dennis Cooper and David Horn voted aye. Councilwoman Gregory voted nay. Councilman Ed Culp and Mayor Moore Wolfe abstained from the vote. Mayor Moore Wolfe declared the motion failed.

2022-13 Ordinance Amending City Code Chapter 74 Sanitary Sewer System, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Ordinance.

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

R2022-64 Resolution Authorizing Annual Service Agreement with Superion, LLC, a Central Square Company, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Police Chief Shane Brandel gave an overview of the Resolution.

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

R2022-65 Resolution Authorizing Application Submittal For Capital Assistance Grant For Paratransit Vehicle Under the Illinois Department of Transportation's General Authority to Make Such Grants, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Resolution.

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

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through E. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. Councilman Cooper requested to remove Item B. from the Consent Agenda Calendar. The Clerk read items A., C., D., and E.:

Item A. 2022-14 Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way 100 Block South Oakland Avenue between West Main Street and West Wood Street - Donnie's Homespun Pizza, Inc. / Oakwood Business Association for Oakwood Block Party Series, May 7, 2022 & August 20, 2022
Item C. R2022-66 Resolution Amending Agreement with Shemilah Outreach Center for the Clean-Up Green-Up Initiative
Item D. R2022-67 Resolution Authorizing an Intergovernmental Agreement for the Sharing of Certain Costs Related to Improvement of Portions of Various Public Highways in Macon County, Illinois, between the City of Decatur, and Harristown Township
Item E. R2022-68 Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Morrow Brothers Ford Inc., for the Purchase of One (1) F250 Standard Cab Truck

Councilwoman Gregory moved Items A., C., D. and E. be approved by Omnibus Vote; seconded by Councilman Kuhle, and on call of the roll, Council members Chuck Kuhle, Ed

Culp, Dennis Cooper, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

2022-15 Ordinance Amending City Code, Chapter 52 - Section 10 - Number of Licenses, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Ordinance.

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

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

Council members discussed golf carts on public streets, house fire on East William Street, public comments at Council meetings and a decrease in demolitions.

With no Other Business, Mayor Moore Wolfe called Adjournment.

With no other discussion, Mayor Moore Wolfe called for adjournment. Councilwoman Gregory moved the City Council meeting be adjourned, seconded by Councilman Kuhle and upon call of the roll, Council members Chuck Kuhle, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the City Council meeting adjourned at 6:51 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

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

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
March 2022

The Year in Play

The total adopted budget for fiscal year 2022 authorizes $253.3 million in expenditures against $256.5 million in authorized revenues, representing an in-period cash basis surplus of $3.2 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of $78.2 million and Expense of $78.2 million, representing an in-period balanced budget.

City Financial Position

The City of Decatur ended March 2022 with a total cash position of $89.5 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $84.8 as of the end of February.

The City General Fund ended March 2022 with a cash position of $18.6 million versus the February cash position of $17.5 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 on March 31st of $18.6 million represents 87 days of budgeted fiscal year 2022 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or with current budget expenses, which is about $13 million.

The current General Fund cash position is showing a positive revenue trend, combined with vacancy savings for February and March leading to the increase in our cash balance. Operating expenses are also below budgeted projections, but this is before the peak road work season, and spending on streets and roads will increase later in the spring and through fall.

City cash at the end of March, excluding the General Fund cash position is about $70 million. It is contained in Special Revenue funds ($15.1 million), TIF Redevelopment funds ($2.7 million), Capital funds ($5.9 million), Debt Service fund ($.2 million), Internal Service funds ($4.6 million) and Enterprise funds ($42.1 million), which are earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Jan-22	Feb-22	Mar-22	Comment
Special Revenue	13.6	14.1	15.1	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	2.7	2.7	2.7	Debt service and redevelopment agreement obligations
Capital	4.5	6.3	5.9	Capital funding available
Debt	1.4	0.2	0.2	Debt service obligations
Internal Service	3.6	3.9	4.6	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	46.8	39.8	42.1	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	74.9	67	70	
General Fund	16.5	17.5	18.6	Basic services to citizens and stakeholders
Total City Cash	91.4	84.7	89.5	

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

Changes of note in the period:

- With three months of data, revenue and expense projections were slightly revised for the March report for the General Fund.
- As fire and police pension consolidation is implemented in stages, $7.5 million in investments were transferred from the various investment accounts to the city's cash balance account in March.
- While Public Transit (Fund 70) is still in a negative cash position, the receipt of pending state and federal grants reduced the deficit by about half a million from last month, to $1.2 million. Both state and federal granting agencies are on different fiscal year timelines than the City.
- The Sewer Fund (Fund 80) is under their revenue budget by about $300,000 for the year so far. However, the rate hike of 2.5% will be going into effect in May, and this will make up the difference. Please recall that this rate hike will be under the official inflation amount of approximately 8.5%.
- Approximately $150,000 has been spent year-to-date from remaining ARP funds in Fund 99 according to the budgeted spending plan. The ARP funds transferred out in FY2021 to water, sewer, and community development are being spent for their respective projects out of those funds.
- Capital Funds cash balances decreased by about $400,000 as various projects are worked on.
- The Equipment Replacement Fund (Fund 61) should have higher expenses by this point in the year due to vehicle purchases, but there are significant delays with availability. As well, the vehicles that are purchased are over their budgeted amounts due to vehicle inflation being higher than the CPI average. We are monitoring this closely along with associate fuel costs, which are also coming in high.
- Enterprise funds cash balances increased ($2.4 million); water funds increased ($1.6 million) as a result of revenues exceeding in period expenses; the sewer fund increased ($0.2 million) as in period sewer revenues exceeded in period operating and capital expenditures, the storm water fund remained flat.

General Fund Position

Cash

The City General fund cash position ended February at $17.5 million, and ended March at $18.6. The current cash balance represents a cash reserve position of about 86 days. At the current budget for FY2022, each quarter million dollars increase in cash reserve is about one additional day of reserve.

General Fund Result

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

$(000)	Budget(4)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	78,200	18,395	15,689	17%
Expense	78,200	15,775	17,013	-7%
Surplus	-	2,620	(1,324)	

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 from Council Adoption

General Fund Revenue

Revenue to date through the period is $18.4 million versus budget to date revenue of $15.7 million, above budget by $2.7 million or 17%.

Year to date position of revenue vs. budget

GENERAL GOV TAXES	Actual YTD	Budget YTD	vs Budget	% vs Budget
PROPERTY TAX	-	-	-	-
MOBILE HOME PRIVELEGE TAX	-	-	-	-
STATE SALES TAX	3,342,524	2,992,916	349,607	10%
TELEPHONE UTILITY TAX	291,674	274,032	17,642	6%
FOOD & BEVERAGE TAX	848,971	770,900	78,072	9%
HOTEL AND MOTEL TAX	197,785	137,237	60,548	31%
LOCAL SALES TAX	3,207,525	2,666,743	540,782	17%
AVIATION FUEL TAX	2,670	600	2,070	78%
LOCAL USE TAX	789,241	1,107,151	(317,910)	-40%
AUTO RENTAL TAX	10,513	8,419	2,094	20%
UTILITY TAX - ELECTRIC & GAS	1,622,207	1,419,277	202,930	13%
VIDEO GAMING TAX	546,859	600,000	(53,141)	-10%
CABLE TV TAX	248,753	367,920	(119,167)	-48%
Sub Total	11,108,721	10,345,194	763,527	93%

GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	-	-	-	
STATE REPLACEMENT TAX	891,105	276,084	615,021	69%
STATE INCOME TAX	2,678,322	2,214,769	463,553	17%
FEDERAL GRANTS	150,070	29,167	120,903	81%
STATE GRANTS OR OTHER	-	8,333	(8,333)	
POLICE OT REIMBURSEMENTS	12,814	30,000	(17,186)	-134%
CANNABIS TAX	30,127	22,310	7,817	26%
Sub Total	3,762,438	2,580,663	1,181,775	31%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	2,110,856	2,760,088	(649,232)	-31%
GENERAL GOV LICENSES/PERMITS				
Sub Total	413,632			
GENERAL GOV OTHER				
Sub Total	999,763			
General Fund Total (year-to-date)	**18,395,411**			

Revenue numbers may not add due to rounding

Revenue Comments (of significant revenue matters)

- Property tax revenues are not disbursed until June. Please bear in mind that the budget projections peak in mid-year when property taxes come in.
- Local and state economic indicator taxes, which are distributed with a 1-3 month lag between merchant collection and distribution to the city, show strong growth. As per last report, the exception to this is Local Use Tax, which is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere at retail.
- Cable TV tax shows a trending two year reduction in revenues, and FY2022 revenues may be less than budgeted at the end of the year.

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. Note, video gaming tax shows a large percent increase year over year because in 2021 facilities were shut down for a period.

	2022 Budget	2022 YTD	YTD % of budget	2021 YTD	% Change year vs year
State Sales Tax	12,556,000	3,342,524	26.6%	2,934,232	13.9%
Local Sales Tax	11,521,000	3,207,525	27.8%	2,614,454	22.7%
State Income Tax	9,958,000	2,678,322	26.9%	2,248,497	19.1%
Utility Tax (Gas/Electric)	4,925,000	1,622,207	32.9%	1,351,693	20.0%
Food & Beverage Tax	3,651,000	848,971	23.3%	748,446	13.4%
State Local Use Tax	3,199,000	789,241	24.7%	1,074,903	-26.6%
Video Gaming Tax	2,400,000	546,859	22.8%	170,938	219.9%
State Replacement Tax	1,557,000	891,105	57.2%	324,805	174.4%
Hotel Use Tax	849,000	197,785	23.3%	130,702	51.3%
Cable TV Tax	1,127,000	248,753	22.1%	364,277	-31.7%

General Fund Expense Comments

On a year-to-date basis, general fund spending of $15.8 million is below budget by about $1.2 million. Overall, we are about 25% of our yearly expense budget at the end of the first quarter hitting that target, however, there are large pension fund contributions of about $4 million dollars overall scheduled for July and September of the fiscal year.

Year to date position of expense vs. budget

Expense numbers may not add due to rounding

	Actual	Yearly Budget	vs Yearly Budget	% of Budget
General Government	2,181,787	10,639,045	8,457,258	26%
Developmental Services	811,600	4,171,895	3,360,295	24%
Public Safety	10,172,866	52,486,559	42,313,693	24%
Public Works	2,608,764	10,902,501	8,293,737	31%
General Fund Expense	15,775,017	78,200,000	62,424,983	25%

Year-to-date, personnel expenses are below budget by about $800,000, operating expense below budget by about $500,000 thousand.

Of 393 budgeted general fund staffing positions that are full-time, 374 have been filled as of the end of the reporting period. Total full-time staffing is 455 budgeted positions, of which 425 are filled. Vacant positions account for the majority of personnel expenses being below budget.

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

Fund	Fund Balance	Comment
Federal HOME	179,749	Federally approved programs
Federal CDBG	(21,051)	
State Drug Enforcement	286,712	Police programs
Federal DUI Drug Enforcement	226,501	Police programs
Building Fund	232,449	R&M and capital of Library facility
Public Library	950,659	Operational fund of Library
Library Capital	533,508	Capital Expense requirements and cash reserves
Library Trust	124,850	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	781,590	Street repairs and maintenance
Motor Fuel Tax	5,448,066	Street repairs and maintenance
Community Revitalization	5,137,394	Revitalization initiatives
2018 Project	2,933,908	General Obligation bond proceeds for construction of new fire stations

Capital Project	70,880	Minimal funding available
Equipment Replacement	1,247,579	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	216,707	Debt payments on current debt issues
Fleet Maintenance	359,537	Repair and maintenance of city vehicle fleet
Risk Management	2,564,130	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	1,690,927	Coverage for healthcare and other benefit expenses.
Public Transit Operations	(1,223,765)	Operational and capital funding of the transit system
Fiber Optics	1,089,309	City investment in the next phase of a fiber optic network
Storm Water	3,043,814	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	13,823,763	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	3,681,953	Balance and ongoing cash flow is sufficient to fund currently defined water projects.
Water Bond	12,500,000	Project completed and unspent funds are remaining
Grant	282,378	Unbudgeted FY2022 grants
ARP	1,581,952	Federal ARP funds as per city budget

The Trust & Agency Fund balance of $191.2 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include $10.5 million in US Treasury Bonds. The investment schedule provides the details of the investments. The investments are comprised of fire station initiative bond proceeds and pooled cash.

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

The interest earnings from the investments to date for FY2022 are low, totaling about $14,000. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating $53,000 for FY2022.

Investment instruments are in accordance with the City Investment Policy with interest rates maximized given available current marketplace investment returns. Interest rates are, at this time, particularly low. The highest interest rate received for investments is 1.5% with a low of .25%.

Debt

Debt outstanding is $158 million and includes all outstanding bond debt, notes and loan payable and capital leases. There are approximately $21 million dollars in debt payments scheduled for FY2022. All debt principal and interest payments are covered within the 2022 fiscal year operating plan and budget and are secured within the current cash flow operations of the city.

Revenue Tracking

City-wide Revenue received in March is $18.6 million which is 7.2% of the annual revenue budget of $256.5 million. Year-to-date the amount is $46.8 million and 18.2%.

Of note, the property tax revenues received by the City according to the 2020 Tax Levy in effect will provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

The property tax revenues received in FY2022 provide for the pension funds, operation of the Library, debt payments and the Municipal Band. Only a portion of the city's operational costs are funded by property tax, which are more generally funded by a variety of other revenues such as state income and use taxes, or fees for service, as per the Water Fund.

Property Tax for FY2022

The levy for the coming FY is $16.6 million, including TIF districts. The (non-certified) tax rate is about 1.7% of the estimated EAV of $877,200,000, with another $16 million for the TIF districts. The City property tax levy is about 16% of the total property tax rate for City property owners.

Expenditure Tracking

City-wide Revenue received in March is $13.6 million which is 5.2% of the annual expense budget of $253.3 million. Year-to-date the amount is $48.5 million and 19.1%.

Water Utility

The financial performance of the City Water Utility is illustrated in this report. The report mimics the reporting for a business enterprise, depicting actual profit and loss performance versus budget, compared to the previous year, as well as on a monthly basis. In addition, key balance sheet items are reported as well as Capital Expense spending.

Water Utility performance achieved through the end of March, on an operating margin (before debt service) $1.6 million of revenue over expenses. This is comparable to $1.2 million in FY2021. There is approximately $13 million in debt payments for the Fiscal Year, with about $5 million remaining to be paid.

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 425 FTE’s versus budget of 455 FTE’s.

Fiscal Year 2022

Fiscal Period Ending March 2022

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 **Month of: March 2022**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	17,581,483.32	6,895,609.43	5,854,997.22	15,804.71		18,637,900.24		18,637,900.24	0.00
	Special Revenue Funds									
16	COMMUNITY GRANT FUND	(8,384.32)	0.00	975.87	0.00		(9,360.19)		(9,360.19)	
17	HOME FUND	182,751.94	11,423.48	14,426.77	0.00		179,748.65		179,748.65	
18	CDBG FUND	11,119.71	43,856.17	76,027.26	0.00		(21,051.38)		(21,051.38)	
22	DUATS FUND	84,760.75	45,676.32	45,040.94	0.00		85,396.13		85,396.13	
25	STATE DRUG ENFORCEMENT	300,099.86	9,128.00	10,300.00	(12,216.08)		286,711.78		286,711.78	
26	DUI FINES AND FEES FUND	225,128.21	2,951.45	1,578.66	0.00		226,501.00		226,501.00	
27	POLICE LAB & PROGRAMS	187,336.78	14.68	0.00	0.00		187,351.46		187,351.46	
30	FEDERAL DRUG ENFORCEMENT	263,952.39	0.00	0.00	0.00		263,952.39		263,952.39	
34	BUILDING FUND	222,230.42	49,131.92	38,913.45	0.00		232,448.89		232,448.89	
35	LIBRARY FUND	1,133,040.73	198,431.40	380,813.40	0.00		950,658.73		950,658.73	
36	MUNICIPAL BAND FUND	102,973.19	1,056.12	224.00	0.00		103,805.31		103,805.31	
37	FOREIGN FIRE INSURANCE FUND	172,766.26	1.46	2,133.96	0.00		170,633.76		170,633.76	
42	LOCAL STREETS & ROADS	659,660.27	125,153.33	3,223.66	0.00		781,589.94		781,589.94	
46	MOTOR FUEL TAX FUND	4,255,630.35	1,306,128.80	113,693.24	0.00		5,448,065.91		5,448,065.91	
58	LIBRARY CAPITAL	533,466.61	41.81	0.00	0.00		533,508.42		533,508.42	
59	LIBRARY TRUST FUNDS	124,895.79	0.00	46.21	0.00		124,849.58		124,849.58	
82	DCDF FUND	151,688.38	1,367.91	511.43	0.00		152,544.86		152,544.86	
84	COMMUNITY REVITALIZATION	5,250,016.38	5,667.87	118,290.00	0.00		5,137,394.25		5,137,394.25	
85	GRANT FUND	282,378.21	0.00		0.00		282,378.21		282,378.21	
	Total Special Revenue Funds	14,135,511.91	1,800,030.72	806,198.85	(12,216.08)	0.00	15,117,127.70	0.00	15,117,127.70	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	197,887.95	15.51	0.00	0.00		197,903.46		197,903.46	
21	WABASH CROSSING TIF	1,691,619.59	132.58	0.00	0.00		1,691,752.17		1,691,752.17	
23	EASTGATE TIF FUND	396,030.32	17,980.37	0.00	0.00		414,010.69		414,010.69	
24	SOUTHSIDE TIF FUND	148,375.10	11.63	0.00	0.00		148,386.73		148,386.73	
28	PINES SHOPPING CENTER TIF	107,256.10	2,958.30	0.00	0.00		110,214.40		110,214.40	
29	GRAND & OAKLAND TIF	195,395.66	5,515.11	0.00	0.00		200,910.77		200,910.77	
	Total TIF & Redevelpmnt Funds	2,736,564.72	26,613.50	0.00	0.00	0.00	2,763,178.22	0.00	2,763,178.22	0.00
	Capital Funds									
40	PEG CAPITAL FUND	118,867.35	8.76	3,026.32	0.00		115,849.79		115,849.79	
44	2018 PROJECT FUND	2,959,059.35	151.91	25,302.96	0.00		2,933,374.05	534.25	2,933,908.30	
45	CAPITAL PROJECT FUND	75,873.88	6.14	5,000.00	0.00		70,880.02		70,880.02	
61	EQUIPMENT REPLACEMENT	1,500,204.13	620,056.23	872,681.30	0.00		1,247,579.06		1,247,579.06	
99	AMERICAN RESCUE PLAN	1,731,358.48	0.00	149,406.82	0.00		1,581,951.66		1,581,951.66	
	Total Capital Funds	6,385,363.19	620,223.04	1,055,417.40	0.00	0.00	5,949,634.58	534.25	5,950,168.83	0.00

City of Decatur **Month of: March 2022**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	194,913.12	21,794.28	0.00	0.00		216,707.40		216,707.40	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	357,356.15	270,052.44	267,871.46	0.00		359,537.13		359,537.13	
64	RISK MANAGEMENT	2,363,488.23	350,172.37	149,531.10	0.00		2,564,129.50		2,564,129.50	
65	INSURANCE FUND	1,212,173.41	1,261,689.07	782,935.05	0.00		1,690,927.43		1,690,927.43	
	Total Internal Service Funds	3,933,017.79	1,881,913.88	1,200,337.61	0.00	0.00	4,614,594.06	0.00	4,614,594.06	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	(1,795,356.90)	1,239,769.69	668,177.65	0.00		(1,223,764.86)		(1,223,764.86)	
77	FIBER OPTICS	1,096,466.68	2,759.83	9,917.62	0.00		1,089,308.89		1,089,308.89	
78	STORM WATER	2,998,790.32	132,446.34	87,423.01	0.00		3,043,813.65		3,043,813.65	
79	SEWER FUND	13,654,015.46	704,762.46	535,014.95	0.00		13,823,762.97		13,823,762.97	
80	WATER FUND	2,036,544.22	3,028,073.84	1,424,215.03	41,549.47		3,681,952.50		3,681,952.50	
81	WATER CAPITAL	8,849,172.42	1,577.70	78,975.80	0.00		8,771,774.32		8,771,774.32	1,081,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	243,306.84	62,097.05	35,337.85	0.00		270,066.04		270,066.04	
89	WATER BOND	217,329.47	0.00	0.00	0.00		217,329.47		217,329.47	
	Total Enterprise Funds	39,800,268.51	5,171,486.91	2,839,061.91	41,549.47	0.00	42,174,242.98	0.00	42,174,242.98	1,081,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	1,311,420.77	182,724.16	770,305.14	1,032,261.33		1,756,101.12		1,756,101.12	
90	FIRE PENSION INVESTMENTS	78,360,273.38	0.00	12,181.66	(1,032,261.33)			77,315,830.39	77,315,830.39	
	TOTAL FIRE PENSION	79,671,694.15	182,724.16	782,486.80	0.00	0.00	1,756,101.12	77,315,830.39	79,071,931.51	
91	POLICE PENSION FUND CASH	2,812,340.23	223,009.55	848,380.49	0.00	7,500,000.00	9,686,969.29		9,686,969.29	
91	POLICE PENSION INVESTMENTS	108,080,092.81	1,864,907.41	0.00	0.00	(7,500,000.00)		102,445,000.22	102,445,000.22	
	TOTAL FIRE PENSION	110,892,433.04	2,087,916.96	848,380.49	0.00	0.00	9,686,969.29	102,445,000.22	112,131,969.51	
	Total Trust & Agency Funds	190,564,127.19	2,270,641.12	1,630,867.29	0.00	0.00	11,443,070.41		191,203,901.02	0.00
	Total City Funds	275,331,249.75	18,688,312.88	13,386,880.28	45,138.10	0.00	100,916,455.59	534.25	280,677,820.45	
	Memorandum Items									
	Pooled Cash Investments							10,521,769.76	10,521,769.76	
	City Funds ex Trust & Agency	84,767,122.56	16,417,671.76	11,756,012.99	45,138.10	0.00	89,473,385.18	10,522,304.01	89,473,919.43	0.00

City of Decatur **Period Ending: March 2022**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10 General	2020	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	10,145,372	9,070,165	9,265,579	7,617,009
	2021	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	16,606,553	17,109,697	16,329,193	16,599,570	17,582,288	15,997,078
	2022	16,508,817	17,581,483	18,637,900									
16 Community Grant	2021	-	-	-	-	-	(720)	(1,644)	(2,952)	(4,974)	(5,821)	(7,680)	592
	2022	(8,186)	(8,384)	(9,360)									
17 HOME	2020	58,171	63,167	64,682	65,679	68,990	72,992	76,881	76,810	78,493	79,174	80,234	78,765
	2021	82,742	83,666	84,726	85,829	86,429	59,794	60,596	62,353	63,293	77,869	64,673	181,040
	2022	181,729	182,752	179,749									
18 CDBG	2020	6,590	9,041	9,296	9,519	5,258	1,655	(210,259)	(162,671)	(211,294)	(213,535)	(215,415)	642
	2021	19,245	54,686	10,041	10,041	15,889	5,506	(206,918)	(208,778)	11,078	11,189	(26,508)	10,948
	2022	11,209	11,120	(21,051)									
19 Olde Towne TIF	2020	78,936	78,987	79,675	79,678	79,680	(90,533)	212,774	467,568	-	823,319	866,329	79,848
	2021	93,791	147,360	147,447	147,447	147,447	70,506	571,214	577,245	709,376	987,798	1,005,655	197,888
	2022	197,888	197,888	197,903									
20 Southeast TIF	2020	19,444	17	8,703	17,284	124	8,717	130,851	144	10,770	141,952	152,461	26,570
	2021	27,227	27,227	27,232	5	5	15	178,106	178,106	302,627	6,961	15,896	-
	2022	-	-	-	-	-	-	-	-	-	-	-	-
21 Wabash TIF	2020	826,965	827,504	828,651	828,679	828,707	829,845	896,454	869,354	935,827	943,340	943,593	1,115,501
	2021	1,349,330	1,349,330	1,349,646	1,349,646	1,349,646	1,350,520	1,520,045	1,520,045	1,580,840	1,689,898	1,690,462	1,691,620
	2022	1,691,620	1,691,620	1,691,752									
22 DUATS	2020	335	63,201	48,202	48,051	50,383	60,605	63,240	63,242	41,217	63,218	62,983	31,799
	2021	49,456	51,308	56,842	56,502	54,832	58,987	58,812	47,701	52,841	52,379	73,255	73,256
	2022	84,761	84,761	85,396									
23 East Gate TIF	2020	264,003	282,998	300,481	317,552	324,674	18,037	44,902	162,791	180,103	208,531	243,355	261,205
	2021	279,195	296,575	314,143	335,150	352,650	370,374	430,984	459,890	511,662	325,806	343,400	361,030
	2022	378,530	396,030	414,011									
24 Southside TIF	2020	89,833	89,892	90,035	90,038	90,041	59,000	59,005	100,602	100,702	102,628	102,655	102,666
	2021	102,735	102,735	102,763	102,763	102,763	102,835	146,253	146,253	146,270	148,287	148,321	148,375
	2022	148,375	148,375	148,387									
25 State Drug	2020	203,517	228,717	216,717	194,215	197,228	178,719	175,465	181,665	192,639	164,356	237,672	263,300
	2021	228,606	277,014	245,998	241,640	237,645	244,414	300,292	279,508	294,722	253,171	246,045	295,565
	2022	283,544	300,100	286,712									
26 DUI	2020	229,507	211,043	223,169	227,377	233,934	247,843	245,864	267,645	264,925	236,261	240,716	234,248
	2021	501,181	481,579	476,366	425,979	432,432	434,306	445,170	449,343	446,562	336,932	324,074	233,735
	2022	234,847	225,128	226,501									

City of Decatur **Period Ending: March 2022**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
27 Police Lab	2020	209,760	210,051	210,466	210,454	192,461	192,160	191,527	191,851	191,972	189,820	189,969	190,115
	2021	190,205	189,521	189,574	189,764	189,826	189,443	187,865	187,988	187,580	187,745	187,142	187,337
	2022	187,337	187,337	187,351									
28 Pines TIF	2020	98,532	97	2,683	5,213	9,041	11,643	14,175	53,771	56,332	94,227	97,597	100,385
	2021	103,275	106,124	108,982	5,653	8,486	11,360	50,752	53,585	92,993	95,825	98,673	101,591
	2022	104,423	107,256	110,214									
29 Grand/Oakland TIF	2020	166,878	165	5,741	11,222	10,723	16,323	21,806	83,650	89,180	157,219	156,545	161,967
	2021	167,574	172,987	178,448	17,658	16,284	21,773	92,235	97,648	168,119	173,558	178,997	184,570
	2022	189,983	195,396	200,911									
30 Federal Drug	2020	132,237	129,723	129,771	129,775	129,780	266,617	266,626	261,140	272,252	272,252	274,999	274,999
	2021	274,999	274,999	274,999	274,999	250,999	250,549	261,561	261,561	265,152	265,152	265,152	265,152
	2022	265,152	263,952	263,952									
34 Building	2020	930,823	713,327	733,419	447,419	459,843	169,755	133,534	142,422	111,987	119,445	123,869	220,922
	2021	233,999	246,982	264,231	271,861	283,471	268,545	269,042	194,401	207,035	209,690	207,593	199,313
	2022	214,970	222,230	232,449									
35 Library	2020	1,174,592	947,971	712,219	451,545	265,528	24,694	602,238	1,244,500	1,136,872	1,901,255	1,717,359	1,469,875
	2021	1,351,862	1,098,707	833,977	582,710	463,087	212,852	1,590,859	1,505,165	1,904,149	2,191,658	1,963,435	1,551,584
	2022	1,394,340	1,133,041	950,659									
36 Band	2020	34,835	35,340	36,232	37,077	35,922	36,815	54,072	62,555	60,792	96,501	98,740	99,930
	2021	101,531	100,790	101,642	97,861	98,691	94,322	116,819	91,217	90,063	99,387	101,187	103,384
	2022	102,149	102,973	103,805									
37 Foreign Fire Ins	2020	199,066	180,822	168,040	156,693	136,604	118,001	110,979	100,585	88,446	229,201	221,448	168,424
	2021	161,821	158,616	150,718	145,650	132,640	111,867	93,378	75,870	66,079	215,479	206,540	184,140
	2022	179,836	172,766	170,634									
40 PEG	2020	88,440	99,632	97,294	78,720	91,122	86,573	87,415	98,996	96,616	96,787	101,008	97,188
	2021	94,643	108,901	106,384	106,783	118,060	93,541	90,361	104,307	101,776	99,231	111,809	107,649
	2022	107,854	118,867	115,850									
42 Local Streets	2020	2,154,047	1,701,201	1,719,367	1,833,983	1,934,004	2,057,359	1,893,879	1,048,604	1,248,373	1,384,107	1,523,161	1,594,839
	2021	1,720,340	1,231,170	1,060,236	1,188,830	1,331,808	953,625	1,098,868	777,165	928,078	980,180	1,210,702	1,352,172
	2022	1,089,792	659,660	781,590									

City of Decatur **Period Ending: March 2022**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
44 2018 Project	2020	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865
	2021	5,400,299	5,390,508	4,967,657	4,739,770	3,981,357	3,951,389	3,627,985	3,906,277	3,413,375	3,261,631	2,933,908	2,961,646
	2022	2,961,681	2,959,059	2,933,908									
45 Capital	2020	650,896	604,380	100,107	95,110	90,113	85,612	80,626	75,629	70,718	65,728	60,749	85,761
	2021	80,761	75,761	70,781	95,781	90,781	85,842	80,842	75,842	70,851	65,851	60,872	85,874
	2022	80,874	75,874	70,880									
46 MFT	2020	1,997,793	1,611,088	1,912,952	1,031,878	2,051,705	2,151,198	2,740,584	3,526,414	3,474,512	3,370,794	2,852,383	1,274
	2021	(810,696)	(1,248,260)	(531,701)	(767,034)	393,260	640,275	591,346	805,587	922,868	1,113,347	4,230,738	5,013,575
	2022	3,202,899	4,255,630	5,448,066									
50 Debt	2020	1,417,335	184,845	217,265	248,430	279,596	201,583	841,070	1,159,062	1,269,915	2,058,349	2,134,004	1,340,180
	2021	1,411,681	170,655	204,754	239,134	273,514	214,028	984,872	796,718	1,172,282	1,382,301	1,436,458	1,449,278
	2022	1,470,257	194,913	216,707									
58 Library Capital	2020	331,334	331,550	331,956	331,968	331,979	332,435	332,456	332,468	332,816	332,855	332,948	332,995
	2021	332,995	332,995	333,087	333,087	333,087	333,323	333,323	333,323	333,369	333,369	333,459	533,467
	2022	533,467	533,467	533,508									
59 Library Trust	2020	200,783	199,199	196,557	193,563	185,957	183,861	181,801	180,238	177,478	173,694	170,311	166,919
	2021	165,705	161,597	159,149	155,493	152,841	150,620	147,930	145,487	140,892	134,967	133,743	130,222
	2022	123,283	124,896	124,850									
60 Fleet Maintenance	2020	221,030	270,480	294,439	317,620	346,245	373,752	414,823	444,682	447,115	422,377	457,409	149,308
	2021	233,284	233,908	245,915	257,942	316,195	364,187	357,899	271,836	286,108	330,897	302,086	257,703
	2022	345,217	357,356	359,537									
61 Equip Replacement	2020	1,044,229	897,469	895,719	792,200	780,592	653,270	617,723	456,886	284,519	228,202	530,475	1,491,081
	2021	1,489,266	330,297	326,848	204,042	196,678	1,293,637	1,177,102	1,683,792	299,989	299,444	215,954	1,718,457
	2022	1,617,148	1,500,204	1,247,579									
64 Risk Management	2020	2,114,005	2,213,817	2,043,659	2,175,457	2,227,499	2,290,856	2,427,958	2,482,665	2,553,145	2,020,135	2,187,222	2,388,311
	2021	2,546,775	2,719,222	2,646,839	2,711,471	2,666,960	2,378,416	2,268,115	2,497,999	2,922,085	1,619,778	1,686,232	1,862,084
	2022	2,065,169	2,363,488	2,564,130									
65 Employee Benefit	2020	2,488,079	2,594,310	2,462,144	2,901,018	2,932,384	2,987,005	3,037,226	3,051,352	2,877,168	3,150,805	3,055,402	2,925,999
	2021	2,594,522	2,489,930	2,309,608	2,049,226	1,656,575	1,414,059	1,256,464	878,943	896,593	825,593	776,992	969,922
	2022	1,212,657	1,212,173	1,690,927									

City of Decatur **Period Ending: March 2022**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
70 Mass Transit	2020	(434,009)	(51,268)	1,526,744	926,177	826,072	(194,443)	(911,444)	293,856	1,201,202	919,855	819,142	239,502
	2021	110,833	(622,178)	260,658	1,306,276	1,539,990	(168,998)	(810,268)	(936,429)	(1,732,875)	(2,389,308)	(2,178,935)	245,319
	2022	(1,206,744)	(1,795,357)	(1,223,765)									
77 Fiber Optics	2020	116,598	112,837	112,676	110,130	108,913	107,781	108,350	107,134	101,359	101,481	98,194	88,478
	2021	84,758	85,349	82,648	82,778	82,008	78,928	99,587	1,097,917	1,099,028	1,094,754	1,073,690	947,982
	2022	950,580	1,096,467	1,089,309									
78 Storm Water	2020	2,681,840	2,733,496	2,788,874	2,886,450	2,854,796	2,917,339	2,883,026	2,936,827	2,877,204	2,953,393	2,917,053	3,043,827
	2021	3,096,740	2,923,826	2,956,930	3,020,392	3,002,030	3,051,218	3,100,740	3,153,422	3,174,196	3,231,246	3,089,043	3,181,979
	2022	3,192,117	2,998,790	3,043,814									
79 Sewer	2020	9,435,199	9,854,338	10,430,379	9,901,401	8,997,995	9,972,040	10,149,063	10,331,199	10,290,821	10,251,807	10,356,619	10,261,602
	2021	10,148,807	9,868,811	9,473,457	9,445,910	9,665,150	9,582,488	9,782,240	13,032,024	13,186,459	13,266,446	13,606,037	13,759,354
	2022	13,826,258	13,654,015	13,823,763									
80 Water	2020	6,183,302	392,615	1,635,164	2,773,183	3,287,119	4,038,371	5,795,053	3,116,473	4,759,870	6,144,172	6,340,565	5,136,178
	2021	6,409,824	412,243	1,826,521	3,190,202	4,310,991	5,411,941	6,964,231	6,106,048	7,818,222	9,444,043	10,575,024	7,015,243
	2022	8,117,432	2,036,544	3,681,953									
81 Water Capital	2020	2,677,432	2,350,762	3,324,468	3,319,235	2,877,849	2,371,843	2,040,796	3,661,530	3,381,638	3,031,456	3,180,376	2,796,525
	2021	2,778,544	2,675,054	2,554,943	2,178,532	2,154,549	1,971,062	1,960,865	7,653,986	7,635,822	7,613,480	6,879,114	9,161,123
	2022	9,054,235	8,849,172	8,771,774									
82 DCDF	2020	141,107	138,450	139,565	140,837	142,110	138,158	139,057	140,376	141,542	142,810	144,033	145,301
	2021	146,231	144,614	145,769	147,037	148,225	145,635	146,375	147,258	148,622	149,303	150,766	152,140
	2022	153,508	151,688	152,545									
84 Community Revit	2020	638,819	593,916	608,959	1,740,524	1,731,620	1,732,620	1,728,016	1,696,405	1,696,863	1,604,932	1,548,059	1,548,290
	2021	1,548,290	1,547,940	1,527,973	1,519,723	1,557,767	1,562,574	1,580,435	5,463,750	5,434,178	5,392,895	5,295,378	5,373,022
	2022	5,353,172	5,250,016	5,137,394									
85 Grants	2020	-	-	-	-	-	-	-	-	(266,691)	(516,476)	(135,746)	1,062
	2021	(1,177,714)	(958,066)	(482,811)	(328,577)	(345,292)	(661,172)	(666,961)	(37,423)	298,660	288,012	284,371	81,587
	2022	81,587	282,378	282,378									
86 Water Debt	2020	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	10,653,000
	2021	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	9,828,000
	2022	12,500,000	12,500,000	12,500,000									
88 Recycling	2020	132,535	124,096	127,553	133,873	133,845	130,340	131,197	184,449	140,721	135,491	133,122	143,806
	2021	137,176	134,713	150,796	151,861	148,386	153,430	152,667	165,071	224,967	192,589	216,727	230,932
	2022	240,548	243,307	270,066									

City of Decatur ***Period Ending: March 2022***

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
89 Water Bond	2020	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329
	2021	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329
	2022	217,329	217,329	217,329									
99 American Rescue Plan	2021	-	-	-	-	-	16,911,068	16,911,068	2,415,664	2,280,713	2,183,262	2,183,262	1,998,097
	2022	1,798,097	1,731,358	1,581,952									
	2020	**66,326,394**	**59,328,263**	**63,339,447**	**61,986,652**	**61,943,064**	**61,300,804**	**64,629,544**	**67,936,933**	**69,412,081**	**71,262,473**	**72,179,232**	**63,053,790**
	2021	**65,121,665**	**54,911,485**	**60,455,485**	**60,836,641**	**64,191,851**	**81,644,307**	**86,725,388**	**86,341,738**	**87,198,250**	**87,553,173**	**91,993,358**	**90,602,354**
Total City Funds	**2022**	**91,439,738**	**84,767,123**	**89,473,919**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
90 Fire Pension	2020	72,608,249	72,352,094	71,847,284	71,298,290	71,344,251	70,970,136	71,958,243	72,722,435	72,846,290	74,697,841	74,344,841	75,015,244
	2021	74,468,832	73,985,673	73,653,661	73,198,390	72,777,449	79,071,932	76,599,900	76,372,891	77,269,548	77,399,895	78,374,436	80,953,016
	2022	80,311,491	79,671,694	79,071,932									
91 Police Pension	2020	99,514,419	99,142,676	99,134,621	98,527,668	98,290,046	98,099,077	98,907,965	99,660,914	99,645,370	100,818,835	100,839,635	102,360,461
	2021	102,188,690	102,804,193	102,835,309	102,709,816	102,659,205	112,131,970	105,288,247	105,062,302	106,200,649	106,650,630	106,267,354	110,767,742
	2022	110,482,806	110,892,433	112,131,970									
	2020	**238,449,062**	**230,823,033**	**234,321,351**	**231,812,610**	**231,577,361**	**230,370,017**	**235,495,752**	**240,320,281**	**241,903,741**	**246,779,149**	**247,363,707**	**240,429,495**
	2021	**241,779,187**	**231,701,351**	**236,944,455**	**236,744,847**	**239,628,504**	**272,848,208**	**268,613,536**	**267,776,932**	**270,668,448**	**271,603,698**	**276,635,148**	**282,323,112**
Total All Funds	**2022**	**282,234,035**	**275,331,250**	**280,677,820**	-	-	-	-	-	-	-	-	-

City of Decatur
Treasurer's Investment Report

Month of : **March 2022**

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Market Value	Accrued Interest Purchased + Rec'd.	Total Invested	YTD Interest Received 2022	BTD Interest Received	Accrued Interest Receivable	BTD Interest Earned
US Treasury Bond	03/31/22	0.37500%	0.00	0.00	0.00	0.00	2,812.50	8,437.50	2,348.90	10,786.40
US Treasury Bond	08/31/22	0.12500%	1,750,000.00	1,744,190.00	0.00	1,744,190.00	3,099.96	3,099.96	196.18	3,296.14
US Treasury Bond	11/30/22	0.12500%	1,000,000.00	992,070.00	0.00	992,070.00	1,143.54	1,143.54	1,981.46	3,125.00
US Treasury Bond	03/31/23	1.50000%	1,500,000.00	1,496,490.00	0.00	1,496,490.00	-	0.00	61.47	61.47
US Treasury Bond	11/30/23	0.50000%	2,225,000.00	2,162,677.75	0.00	2,162,677.75	-	0.00	4,869.08	4,869.08
US Treasury Bond	06/15/24	0.25000%	1,500,000.00	1,430,625.00	0.00	1,430,625.00	1,721.31	1,721.31	1,885.31	3,606.62
US Treasury Bond	08/15/24	0.37500%	1,600,000.00	1,523,744.00	0.00	1,523,744.00	2,739.13	2,739.13	977.91	3,717.04
US Treasury Bond	09/15/24	0.37500%	1,000,000.00	950,040.00	0.00	950,040.00	1,875.00	1,875.00	0.00	1,875.00
Federated US Treasury Cash Reserves	Liquid		215,807.75	221,933.01	0.00	221,933.01	-	21,697.31	0.81	21,698.12
Total Investment(s)			10,790,807.75	10,521,769.76	0.00	10,521,769.76	13,391.44	40,713.75	12,321.12	53,034.87

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	YTD Interest Received 2022	BTD Interest Received	Accrued Interest Receivable	BTD Interest Earned
Federated US Treasury Cash Reserves	Liquid		40.40	40.40	0.00	40.40	0.00	8,740.77	3.61	8,744.38
Total Investment(s)			40.40	40.40	0.00	40.40	0.00	8,740.77	3.61	8,744.38

GRAND TOTALS:			10,790,848.15	10,521,810.16	0.00	10,521,810.16	13,391.44	49,454.52	12,324.73	61,779.25

Journal Entry

Pooled Cash	Month	Quarter
Fees		2,129.12
Interest (Income)	(4,687.50)	(8,781.25)
	(4,687.50)	(6,652.13)

City of Decatur
Debt Schedule

PBC

Period Ending: **2022 In Process**
date of update: February 23, 2022

home | debt liquidated | gz approved

	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	Payment(s) 2nd	Debt (Orig/ Refi) Issue	Debt at 1/1/2022	New Draws in 2022	FY22 Principal Payments	FY22 Interest Payments	Debt at 12/31/2022	FY22 Total Debt Payments	
											input	input	input	input			
	Bond Debt																
Amort sch #																	
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	755,000.00		240,000.00	30,200.00	515,000.00	270,200.00	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	2,890,000.00		695,000.00	61,806.25	2,195,000.00	756,806.25	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	6,660,000.00		1,540,000.00	290,000.00	5,120,000.00	1,830,000.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	17,875,000.00		1,035,000.00	817,737.50	16,840,000.00	1,852,737.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	18,160,000.00		970,000.00	769,425.00	17,190,000.00	1,739,425.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	18,755,000.00		890,000.00	826,006.26	17,865,000.00	1,716,006.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	2,505,000.00		1,045,000.00	100,200.00	1,460,000.00	1,145,200.00	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	23,305,000.00		905,000.00	1,138,100.00	22,400,000.00	2,043,100.00	ok
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	5,845,000.00		675,000.00	153,968.00	5,170,000.00	828,968.00	ok
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	1,900,000.00		200,000.00	43,890.00	1,700,000.00	243,890.00	ok
57	2020 Bonds	Refunding of 2010B GO Bonds	2020		2030	80/19	80/19	6/15	12/15	18,050,000.00	16,375,000.00		1,770,000.00	343,875.00	14,605,000.00	2,113,875.00	ok
xx	2022 Bonds	Water & Sewer Infrastructure	2022		2042	80	80	3/1	9/1	-	-		-	-	-	-	ok
	xxx																xx
	Total Bond Debt									156,770,000.00	115,025,000.00	-	9,965,000.00	4,575,208.01	105,060,000.00	14,540,208.01	
	Promissory Notes & Loans Payable																
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	120,461.54		120,461.54	1,749.70	-	122,211.24	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	3,616,805.77		361,680.58	-	3,255,125.19	361,680.58	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,262,997.60		359,847.63	99,847.93	4,903,149.97	459,695.56	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	67,216.18		67,216.18	1,545.85	-	68,762.03	ok
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,613,975.28		101,004.60	31,697.54	1,512,970.68	132,702.14	ok
35	First Mid Bank & Trust (Soy Cap)	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	139,926.47		139,926.47	3,885.29	-	143,811.76	ok
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	2,142,857.20		1,071,428.56	54,243.31	1,071,428.64	1,125,671.87	ok
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	28,991.83		28,991.83	472.40	-	29,464.23	ok
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	7,254,770.15		382,829.67	125,290.89	6,871,940.48	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	3,131,272.51		165,235.29	54,077.51	2,966,037.22	219,312.80	ok
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	1/23	7/23	4,647,112.64	4,466,336.68		195,360.26	88,354.80	4,270,976.42	283,715.06	ok
56	Regions 2020 Promissory Note	Johnson Controls Initiative refund of 2013	2020		2028	various	80/10/60/70	2/15	8/15	13,417,000.00	11,673,000.00		1,441,000.00	220,623.03	10,232,000.00	1,661,623.03	ok
58	Regions 2021 Vehicle Note	Fire Apparatus / Police & Fire Interceptors	2021		2028	61	10	1/15 5/21	7/15 11/21	1,600,842.22	1,488,662.75		361,041.01	41,306.11	1,127,621.74	402,347.12	ok
59	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Aerial (xxxx4366)	2021		2028	61	10	3/15	9/15	820,633.00	820,633.00		59,425.99	12,719.81	761,207.01	72,145.80	ok
60	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Pumper (xxxx4379)	2021		2028	61	10	3/15	9/15	569,681.00	569,681.00		41,253.35	8,830.06	528,427.65	50,083.41	ok
61	Hickory Point Bank Vehicle Note	Public Works Street Sweeper (xxxx4382)	2021		2028	61	10	3/15	9/15	301,958.50	301,958.50		41,769.21	4,465.79	260,189.29	46,235.00	ok
xx	xxx									-	-		-	-	-	-	xx
xx	xxx									-	-		-	-	-	-	xx
xx	xxx									-	-		-	-	-	-	xx
xx	xxx																xx
	Total Notes & Loans Payable									66,526,680.36	42,699,546.46	-	4,938,472.17	749,110.02	37,761,074.29	5,687,582.19	
	Capital Leases																
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	149,648.58		73,933.01	3,608.03	75,715.57	77,541.04	ok
47	Huntington National Bank (PNC)	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	149,485.15		48,174.18	4,631.04	101,310.97	52,805.22	ok
	xxx										-				-		xx
	xxx										-				-		xx
	Total Capital Leases									759,888.00	299,133.73	-	122,107.19	8,239.07	177,026.54	130,346.26	
	Total City Debt									224,056,568.36	158,023,680.19	-	15,025,579.36	5,332,557.10	142,998,100.83	20,358,136.46	
												debt in period					

Note(s)
1
2
3

City of Decatur **home** ***Month of:*** ***March 2022***

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2018	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend							17,521,851	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	
Revenues													
Interest Income							-	1,704	185	20,837	22,523	37,695	82,943
Expenditures													
Dredging - Great Lakes Dredge							-	2,270,480	-	1,315,112	1,218,447	1,041,863	5,845,901
Dredging - Chastain & Assoc							-	-	8,829	11,036	14,814	8,677	43,356
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	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	
Revenues													
Interest Income	249	242	138	13	13	14	13	12	-	-	-		693
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	24,441	129,829	-	-		154,270
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditures	-	-	-	-	-	-	-	24,441	129,829	-	-	-	154,270
Ending cash available	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329	

Actual Bond Spend Activity in Fiscal year 2021	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	
Revenues													
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-

Actual Bond Spend Activity in Fiscal year 2022	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	217,329	217,329	217,329	-	-	-	-	-	-	-	-	-	
Revenues													
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash available	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	

City of Decatur home **Month of: March 2022**

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

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**	**Fire 3**	**Fire 5**	**Fire 7**	**Total**
Proceeds available to spend							8,682,147	8,513,450	8,487,932	8,487,629	8,439,674	8,383,973					
Revenues																	
Investment Income							-	-	-	-	-	30,183	30,183				
Expenditures																	
Fire Station 3							-	-	-	-	-	8,190	8,190	8,190			
Fire Station 5							168,697	25,518	-	47,955	55,701	26,885	324,756		324,756		
Fire Station 7							-	-	303	-	-	-	303			303	
Total Expenditures							168,697	25,518	303	47,955	55,701	35,075	333,249	8,190	324,756	303	333,249
Ending cash available							8,513,450	8,487,932	8,487,629	8,439,674	8,383,973	8,379,081					

Actual Bond Spend Activity in Fiscal year 2019	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Fire 3**	**Fire 5**	**Fire 7**	**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																	
Investment 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	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		2,170,248		
Fire Station 7	-	-	-	-	-	-	-	-	-	500	-	-	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	19,000	2,170,248	500	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					

Actual Bond Spend Activity in Fiscal year 2020	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Fire 3**	**Fire 5**	**Fire 7**	**Total**
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723					
Revenues																	
Investment Income	560	560	47,649	6,984	478	27,993	1,827	25,466	8,819	1,800	6,285	269	128,690				
Expenditures																	
Fire Station 3	-	-	176,418	24,121	-	20,832	347	14,829	13,381	-	4,621	8,342	262,892	262,892			
Fire Station 5	190,206	2,697	77,646	4,357	136,072	-		102	10,209	-	-	-	421,289		421,289		
Fire Station 7	-	-		100	-	-		500	655	-	-	79,785	81,040			81,040	
Total Expenditures	190,206	2,697	254,064	28,578	136,072	20,832	347	15,431	24,245	-	4,621	88,127	765,222	262,892	421,289	81,040	765,222
Ending cash available	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865					

Actual Bond Spend Activity in Fiscal year 2021	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Fire 3**	**Fire 5**	**Fire 7**	**Total**
Proceeds available to spend	5,706,865	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,627,984	3,906,277	3,413,375	3,261,630	3,026,367					
Revenues																	
Investment Income	108	1	6,143	2	1	(3,129)	1	2,206	347	2	(94)	34	5,621				
Gain/Loss from investment			(6,715)					(5,012)					(11,727)				
Transfer from Other Funds	-	-	-	-	-	-	-	480,000	-	-	-	-	480,000				
Expenditures																	
Fire Station 3	306,673	9,792	422,280	227,389	576,668	24,768	325,476	13,543	456,059	151,746	235,169	11,175	2,760,740	2,760,740			
Fire Station 5	-	-	-	-	-	-	-	140,136	-	-	-	-	140,136		140,136		
Fire Station 7	-	-	-	500	181,745	2,071	(2,071)	45,222	37,190	-	-	53,581	318,237			318,237	
Total Expenditures	306,673	9,792	422,280	227,889	758,413	26,839	323,405	198,902	493,249	151,746	235,169	64,755	3,219,114	2,760,740	140,136	318,237	3,219,114
Ending cash available	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,627,984	3,906,277	3,413,375	3,261,630	3,026,367	2,961,645					

Actual Bond Spend Activity in Fiscal year 2022	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Fire 3**	**Fire 5**	**Fire 7**	**Total**
Proceeds available to spend	2,961,645	2,961,681	2,959,059														
Revenues																	
Investment Income	35	(175)	152										12				
Gain/Loss from investment	-	34	-														
Transfer from Other Funds	-	-	-										-				
Expenditures																	
Fire Station 3	-	-	233										233	233			
Fire Station 5	-	-	-										-		-		
Fire Station 7	-	2,480	25,070										27,551			27,551	
Total Expenditures	-	2,480	25,303	-	-	-	-	-	-	-	-	-	27,783	233	-	27,551	27,783
Ending cash available	2,961,681	2,959,059	2,933,908	-	-	-	-	-	-	-	-	-		3,051,055	3,056,430	427,631	6,535,116

note 1 final number construction costs excludes $600.00 earnest payment for property acquisition in 2017
note 2 construction costs per council approved design, project management and construction contracts
note 3 construction costs for fire station 7
note 4 transfer from other funds ($480k) consists of $350k CUREs reimbursement and $130k reimbursement from fund 42 for IDOT related station 3 road work

Construction cost

Reconciliation	*Bond proceeds*	*8,682,147*
	Interest income	*318,558*
	Gain/Loss	(11,727)
note 4	*Transfer from Other Funds*	*480,000*
	Total available for spend	*9,468,978*

	3,340,733	*3,056,430*	*3,654,610*	*10,051,773*	
	note 2	*note 1*	*note 3*		
available funds	*Total funds available for spend*			*9,468,978*	
yet to spend	*3,340,733*	*3,056,430*	*3,071,815*	*9,468,978*	
Funding issue	*289,678*	*0*	*3,226,979*	*3,516,657*	
	-	-	*582,795*	*582,795*	

City of Decatur **Period Ending: March 2022**

City Treasurer's Financial Report

General Fund Summary

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	Budget
REVENUE														
Actual	6,116,361	5,383,440	6,895,609										18,395,411	
Budget Projection	5,082,157	5,406,440	5,200,820	5,392,154	5,793,342	6,395,446	11,580,363	5,730,766	7,951,282	7,567,673	5,441,434	6,402,551	77,944,429	78,200,000
Vs budget in month	1,034,204	(23,000)	1,694,789	-	-	-	-	-	-	-	-	-		
Vs budget to date	1,034,204	1,011,204	2,705,993	-	-	-	-	-	-	-	-	-	(59,549,018)	
EXPENSE														
Personnel Expense														
Actual	3,648,639	3,284,227	4,893,107										11,825,973	
Budget Projection	3,626,837	3,626,837	5,358,426	3,626,837	3,626,837	3,626,837	9,063,177	3,626,837	9,194,766	3,626,837	3,626,837	4,645,404	57,276,474	57,667,227
Vs budget in month	21,802	(342,610)	(465,319)	-	-	-	-	-	-	-	-	-		74%
Vs budget to date	21,802	(320,809)	(786,128)	-	-	-	-	-	-	-	-	-	(45,450,501)	of GF Expense
Operating Expense														
Actual	1,988,226	998,929	961,890										3,949,044	
Budget Projection	1,654,672	1,389,401	1,357,522	1,527,884	1,432,016	1,384,333	1,342,975	3,711,808	1,327,050	1,492,125	1,361,113	2,942,627	20,923,526	20,532,773
Vs budget in month	333,554	(390,473)	(395,632)	-	-	-	-	-	-	-	-	-		26%
Vs budget to date	333,554	(56,919)	(452,551)	-	-	-	-	-	-	-	-	-	(16,974,482)	of GF Expense
TOTAL EXPENSE														
Actual	5,636,865	4,283,156	5,854,997	-	-	-	-	-	-	-	-	-	15,775,017	
Budget Projection	5,281,509	5,016,239	6,715,948	5,154,722	5,058,854	5,011,170	10,406,152	7,338,646	10,521,816	5,118,963	4,987,950	7,588,031	78,200,000	78,200,000
Vs budget in month	355,355	(733,083)	(860,951)	-	-	-	-	-	-	-	-	-		
Vs budget to date	355,355	(377,728)	(1,238,679)	-	-	-	-	-	-	-	-	-	(62,424,983)	
Surplus / (Deficit)														
Actual	479,497	1,100,284	1,040,612	-	-	-	-	-	-	-	-	-	2,620,393	
Budget Projection	(199,352)	390,201	(1,515,128)	237,433	734,488	1,384,276	1,174,211	(1,607,880)	(2,570,534)	2,448,710	453,484	(1,185,480)	(255,572)	-
Vs budget in month	678,849	710,083	2,555,740	(237,433)	(734,488)	(1,384,276)	(1,174,211)	1,607,880	2,570,534	(2,448,710)	(453,484)	1,185,480		
Vs budget to date	678,849	1,388,932	3,944,673	-	-	-	-	-	-	-	-	-	2,875,965	
Beginning Cash Balance	15,997,078	16,508,837	17,581,483	-	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments	32,262	(27,638)	15,805											
Ending Cash Balance	16,508,837	17,581,483	18,637,900	-	-	-	-	-	-	-	-	-		

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 2022

Div		Fund	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	Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var													-	14,618,833	0%
var	REAL ESTATE TAX-TIF DISTRICTS	var													-	1,688,688	0%
	OTHER TAXES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	16,307,521	0%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	1,006,392	1,041,267	1,201,515										3,249,174	11,686,000	28%
var	STATE SALES TAX	var	1,033,684	1,075,306	1,269,776										1,033,684	12,700,000	8%
	OTHER TAXES TOTAL		2,040,076	2,116,573	2,471,291	-	-	-	-	-	-	-	-	-	4,282,858	24,386,000	18%
	GENERAL FUND																
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10													-	10,682,000	0%
301106	MOBILE HOME PRIVELEGE TAX	10													-	15,300	0%
301201	STATE SALES TAX	10	1,021,688	1,063,310	1,257,526										3,342,524	12,556,000	27%
301202	TELEPHONE UTILITY TAX	10	99,599	94,273	97,801										291,674	1,190,000	25%
301203	FOOD & BEVERAGE TAX	10	325,939	268,346	254,687										848,971	3,651,000	23%
301204	HOTEL AND MOTEL TAX	10	62,215	70,247	65,323										197,785	849,000	23%
301205	LOCAL SALES TAX	10	992,643	1,027,517	1,187,365										3,207,525	11,521,000	28%
301206	AVIATION FUEL TAX	10	845	1,052	773										2,670	7,200	37%
301207	LOCAL USE TAX	10	215,409	253,062	320,769										789,241	3,199,000	25%
301208	AUTO RENTAL TAX	10	3,603	3,494	3,415										10,513	43,000	24%
301209	UTILITY TAX - ELECTRIC & GAS	10	451,232	-	1,170,976										1,622,207	4,925,000	33%
301210	VIDEO GAMING TAX	10	186,950	194,055	165,854										546,859	2,400,000	23%
301302	CABLE TV TAX	10	13,687	235,066	-										248,753	1,127,000	22%
	Sub Total		3,373,809	3,210,422	4,524,490	-	-	-	-	-	-	-	-	-	11,108,721	52,165,500	21%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	-		-										-	30,000	0%
302104	STATE REPLACEMENT TAX	10	379,831		511,274										891,105	1,557,000	57%
302105	STATE INCOME TAX	10	960,878	1,198,126	519,319										2,678,322	9,958,000	27%
302106	FEDERAL GRANTS	10	99,401	23,297	27,372										150,070	350,000	43%
302109	FEDERAL GRANTS ARP	10	-	-	-										-	-	0%
302107	STATE GRANTS OR OTHER	10	-	-	-										-	120,000	0%
302114	POLICE OT REIMBURSEMENTS	10	7,199	333	5,282										12,814	100,000	11%
302121	CANNABIS TAX	10	9,966	9,796	10,365										30,127	111,000	0%
	Sub Total		1,457,275	1,231,552	1,073,611	-	-	-	-	-	-	-	-	-	3,762,438	12,226,000	31%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	163,660	163,660	163,660										490,980	1,963,920	25%
303608	RISK & EE BENEFIT SERVICES	10	19,978	19,978	19,978										59,934	239,736	25%
303621	ADMIN SERVICES	10	191,777	191,777	191,777										575,331	2,301,324	25%
303622	PUBLIC WORKS SERVICES	10	131,733	131,733	131,733										395,199	1,580,796	25%
303626	BLDG INSPECTION SERVICES	10	8,313	8,313	8,313										24,939	99,756	25%
303628	SEWER FUND-EPA	10	30,974	30,974	30,974										92,922	371,688	25%
306700	IT SERVICES	10	81,087	81,087	81,087										243,261	973,044	25%
306707	CDBG PERSONNEL/EXP REIMB	10	32,837	35,872	65,793										134,502	444,000	30%
306751	HOME PERSONNEL/EXP REIMB	10	2,480	3,687	10,529										16,697	102,000	16%
306753	DUATS PERSONNEL/EXP REIMB	10	36,594	-	39,087										75,681	192,000	39%
306762	TRANSFER FROM COM. GRANTS	10	238	198	976										1,412	12,000	12%
	Sub Total		699,671	667,279	743,907	-	-	-	-	-	-	-	-	-	2,110,857	8,280,264	25%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	225	1,415	600										2,240	12,000	19%
304302	GARBAGE HAULERS	10	-	800	-										800	27,000	3%
304303	CONTRACTOR LICENSES	10	6,400	1,863	1,875										10,138	27,000	38%
304304	LIQUOR LICENSES	10	-	6,010	702										6,712	528,000	1%
304305	RENTAL PROGRAM INCOME	10	-	-	-										-	25,000	0%
304307	OTHER LICENSES	10	11,566	1,655	5,142										18,363	391,250	5%
304401	BUILDING PERMITS	10	274,683	29,379	71,318										375,380	630,000	60%
	Sub Total	10	292,874	41,122	79,637	-	-	-	-	-	-	-	-	-	413,633	1,640,250	25%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: March 2022**

City Treasurer's Financial Report

Revenue Tracking Schedule

Div		Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	198	272	532										1,003	3,000	33%
303302	PARKING LOT 1	10	534	1,416	1,407										3,357	13,000	26%
303306	PARKING LOT 10	10	88	484	434										1,005	5,000	20%
303308	GARAGE C	10	1,210	6,435	2,898										10,543	55,000	19%
303310	RESIDENTIAL PARKING	10	540	360	540										1,440	4,000	36%
303312	DOWNTOWN EMPL PARKING PERMIT	10	1,505	1,270	2,393										5,167	21,000	25%
304490	ADMIN COURT FINES	10	3,221	2,768	5,169										11,158	91,000	12%
305500	ADMINISTRATIVE COURT FEES	10	1,970	1,346	3,042										6,358	43,000	15%
305501	COURT FINES	10	12,938	10,592	8,079										31,609	227,000	14%
305502	BOOT FEE	10	70	35	455										560	1,000	56%
305503	WEED CUTTING FEES	10	2,645	1,382	999										5,026	53,000	9%
305505	ILLEGAL USE OF VEHICLE	10	17,125	16,620	22,550										56,295	240,000	23%
305506	OVERTIME PARKING FEES	10	9,447	7,633	14,018										31,099	77,000	40%
305507	VARIANCE AND ZONING	10	280	740	650										1,670	5,000	33%
305513	OTHER FINES AND FEES	10	3,735	4,127	3,769										11,632	71,000	16%
305516	PET CITATIONS	10	1,760	8,425	2,642										12,828	61,000	21%
305520	TRASH & CLEAN UP FINES	10	4,781	2,447	5,184										12,412	56,000	22%
305521	VACANT PROPERTY FEE	10	-	-	-										-	118,600	0%
	Sub Total		62,048	66,353	74,760	-	-	-	-	-	-	-	-	-	203,162	1,144,600	18%
INVESTMENT																	
306700	TRANSFERS FROM OTHER FUNDS	10	-	-	-										-		-
309900	BOND OR NOTE PROCEEDS	10	-	-	-										-	-	-
307101	INTEREST INCOME	10	-	-	-										-	18,000	0%
307141	INVESTMENT INCOME	10	7	-	1,352										1,359	-	-
	Sub Total	10	7	-	1,352	-	-	-	-	-	-	-	-	-	1,359	18,000	8%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759										230,278	921,000	25%
303415	PROFESSIONAL STANDARDS	10	-	-	1,951										1,951	2,400	81%
303510	ELECTRIC AGGREGATION ADMIN	10	17,557	286	109										17,952	124,000	14%
308801	RENTAL OF CITY PROPERTY	10	-	-	-										-	1,200	0%
308802	SALE OF CITY PROPERTY	10	-	2,100	-										2,100	-	-
308803	SALE OF OTHER PROPERTY	10	-	-	-										-	5,000	0%
308807	DEMOLITION PAYMENTS	10	(250)	(250)	(2,700)										(3,200)		-
308810	DAMAGE TO CITY PROPERTY	10	157	(18)	232										371		-
308814	INVENTORY REIMBURSEMENTS	10	(417)	(215)	(218)										(849)		-
308817	NOISE ORDINANCE FINES	10	-	-	-										-		-
308890	REIMBURSEMENT OF EXPENSE	10	59	-	(3,526)										(3,467)	5,000	-69%
308898	BANK RECONCILIATION ADJ	10	-	(4,608)	6,367										1,759		-
308899	MISCELLANEOUS INCOME	10	2,629	7,466											10,096	18,786	54%
	Sub Total	10	96,496	81,521	78,974	-	-	-	-	-	-	-	-	-	256,990	1,077,386	24%
PUBLIC SAFETY INTERGOVERNMENT																	
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-										-	35,000	0%
	Sub Total	10	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	-	-	248,000										248,000	486,000	51%
310010	FIRE PROGRAMS	10	3,631	9,220	29,263										42,114	8,000	526%
	Sub Total		3,631	9,220	277,263	-	-	-	-	-	-	-	-	-	290,114	494,000	59%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	2,700	1,300	400										4,400	8,000	55%
305514	POLICE RECORDS	10	2,423	1,055	2,575										6,052	12,000	50%
	Sub Total		5,123	2,355	2,975	-	-	-	-	-	-	-	-	-	10,452	20,000	52%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-		-										-	406,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	406,000	0%
HIGHWAYS/STREETS INTERGOVERNMENTAL																	
302401	STATE ROUTE MAINTENANCE	10	65,274	-	-										65,274	128,000	51%
	Sub Total		65,274	-	-	-	-	-	-	-	-	-	-	-	65,274	128,000	51%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	29,170	44,835	22,534										96,538	396,000	24%
303606	WATER STREET CUTS	10	30,984	28,782	16,107										75,873	169,000	45%
	Sub Total		60,154	73,616	38,641	-	-	-	-	-	-	-	-	-	172,411	565,000	31%
	General Fund Total		**6,116,361**	**5,383,440**	**6,895,609**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,395,411**	**78,200,000**	24%

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 2022

Div	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
Other Funds																
various COMMUNITY GRANT	16	14,209	-	-										14,209	223,440	6%
various HOME PROGRAM	17	12,615	4,722	11,423										28,760	1,418,000	2%
various CDBG	18	45,281	56,676	43,856										145,813	3,128,800	5%
various OLDE TOWNE TIF	19	-	-	16										16	974,243	0%
various WABASH CROSSING TIF	21	-	-	133										133	347,225	0%
various DUATS	22	65,185	-	45,676										110,861	360,000	31%
various EASTGATE TIF	23	17,500	17,500	17,980										52,980	330,309	16%
various SOUTHSIDE TIF	24	-	-	12										12	47,626	0%
various STATE DRUG ENFORCEMENT	25	284	7,793	9,128										17,205	103,500	17%
various DUI COURT FINES	26	6,195	4,752	2,951										13,898	107,100	13%
various POLICE PROGRAMS/LAB	27	-	-	15										15	1,800	1%
various PINES SHOPPING CENTER TIF	28	2,832	2,833	2,958										8,623	108,951	8%
various GRAND & OAKLAND TIF	29	5,413	5,413	5,515										16,341	197,334	8%
various FEDERAL DRUG ENFORCEMENT	30	-	-	-										-	85,200	0%
various BUILDING FUND	34	49,115	49,115	49,132										147,362	589,375	25%
various LIBRARY OPERATIONS	35	160,803	47,544	198,431										406,779	4,134,562	10%
various BAND	36	1,048	1,048	1,056										3,152	76,276	4%
various FOREIGN FIRE INSURANCE	37	872	1	1										874	185,550	0%
various PEG PROJECTS	40	2,737	13,041	9										15,787	71,650	22%
various LOCAL STREETS & ROADS	42	155,334	146,251	125,153										426,739	1,900,000	22%
various 2018 PROJECT FUND	44	35	(141)	152										46	575,236	0%
various CAPITAL STREET PROJECTS	45	-	-	6										6	330,000	0%
various MFT PROJECTS	46	283,092	1,153,547	1,306,129										2,742,768	8,457,246	32%
various DEBT SERVICE	50	21,729	21,729	21,794										65,252	2,292,781	3%
various LIBRARY CAPITAL	58	-	-	42										42	252,200	0%
various LIBRARY TRUST FUNDS	59	200	200	-										400	30,000	1%
various FLEET MAINTENANCE	60	229,015	258,596	270,052										757,663	3,028,373	25%
various EQUIPMENT REPLACEMENT	61	25,664	450	620,056										646,170	1,000,000	65%
various RISK MANAGEMENT	64	349,999	349,999	350,172										1,050,170	4,204,788	25%
various EMPLOYEE BENEFIT	65	1,143,997	885,375	1,261,689										3,291,061	12,699,432	26%
various PUBLIC TRANSIT	70	1,818,899	83,983	1,239,770										3,142,651	13,630,298	23%
various FIBER OPTICS	77	2,691	145,980	2,760										151,431	814,770	19%
various STORMWATER PROJECTS	78	124,652	113,950	132,446										371,048	1,942,114	19%
various SEWER PROJECTS	79	577,095	578,653	704,762										1,860,510	8,791,778	21%
various WATER	80	2,229,015	2,831,717	3,028,074										8,088,805	32,069,828	25%
various WATER CAPITAL	81	-	-	1,578										1,578	3,000,000	0%
various DCDF	82	1,368	1,368	1,368										4,104	183,555	2%
various COMMUNITY REVITALIZATION	84	2,350	3,719	5,668										11,737	5,133,500	0%
various GRANTS	85	-	200,791	-										200,791	470,000	43%
various RECYCLING	88	57,985	56,191	62,097										176,273	701,827	25%
various WATER BOND FUND	89	-	-	-										-	22,400,000	0%
various FIRE PENSION	90	149,887	149,809	182,724										482,420	11,705,312	4%
various POLICE PENSION	91	554,779	1,293,806	2,087,917										3,936,502	13,281,108	30%
various AMERICAN RESCUE PLAN	99	-	-	-										-	16,900,000	0%
Grand Total Revenues		14,228,235	13,869,851	18,688,313	-	-	-	-	-	-	-	-	-	46,786,398	256,485,087	18%

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

Net Assessed Value $: 877,200,000 not certified
City Tax Rate: 1.70419% not certified

Assessed Value Year 2021
Pay Year 2022
In Process

note	Tax Levy Item	Fund	Net Assessed Value not certified	input Tax Rate not certified	input Tax Levy $ Amount ordinance	input Extension $ Amount not certified	Billed $ Amount not certified
	General Obligation Bond Debt	50	877,200,000	0.12359%	1,084,154.00	1,084,154.00	1,084,154.00
	General Purpose	10	877,200,000	0.00000%	-	-	-
	Fire Pension	10	877,200,000	0.64979%	5,700,000.00	5,700,000.00	5,700,000.00
	Police Pension	10	877,200,000	0.59280%	5,200,000.00	5,200,000.00	5,200,000.00
	City Library	35	877,200,000	0.33060%	2,900,000.00	2,900,000.00	2,900,000.00
	Municipal Band	36	877,200,000	0.00741%	65,000.00	65,000.00	65,000.00
	Public Transit	70					
	xxxxx	xx					
1	**Total City**		877,200,000	1.70419%	14,949,154.00	14,949,154.00	14,949,154.00
			xx	xx	xx	xx	xx

	TIF District (tax code district)		input AV Increment Value not certified	input Tax Rate not certified	AV Increment $ Amount	input Extension $ Amount not certified	Billed $ Amount not certified
	ZTF3 Pines TIF (4062)	28	687,001	10.90983%	74,950.64	74,951.00	74,951.00
	ZTF5 Olde Towne TIF (4555)	19	9,399,951	10.90983%	1,025,518.67	1,025,519.00	1,025,519.00
	ZTF6 Near North TIF (4455)	21	3,182,676	10.90983%	347,224.54	347,225.00	347,225.00
	ZTF8 Eastgate TIF (9543)	23	1,140,682	9.84577%	112,308.93	112,309.00	112,309.00
	ZTF0 Grand & Oakland (4062)	29	1,212,978	10.90983%	132,333.84	132,334.00	132,334.00
	ZTFA SS Redevelopment (xxxx)	24	437,949	10.87473%	47,625.77	47,626.00	47,626.00
	xxxxx	xx	-	0.00000%	-	-	-
2	**Redevelopment TIF**		16,061,237		1,739,962.39	1,739,964.00	1,739,964.00
			xx		xx	xx	xx
	Total Property Tax Levy				16,689,116.39	16,689,118.00	16,689,118.00

Note(s)

1 Data per City of Decatur 2021 Tax Levy - certification and extension dated April xx, 2022 certified April xx, 2022 received by City May xx, 2022

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated April xx, 2022 received by City May xx, 2022

Prepared By:
Office of the City Treasurer

City of Decatur, Macon County home

Property Tax Levy

City and TIF Districts

Tax Collections

Assessed Value Year 2021

Pay Year 2022

Final

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 xx/xx/2022	input Distribution 2 xx/xx/2022	input Distribution 3 xx/xx/2022	input Distribution 4 xx/xx/2022	input Distribution 5 xx/xx/2022	input Distribution 6 xx/xx/2022	input Distribution 7 xx/xx/2022	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
GO Bond Debt	50	1,084,154.00	99.0%	1,073,312.00	-	-	-	-	-	-		-	1,073,312.00	0.0%
General Purpose	10	-	99.0%	-	-	-	-	-	-	-		-	-	-
Fire Pension	10	5,700,000.00	99.0%	5,643,000.00	-	-	-	-	-	-		-	5,643,000.00	0.0%
Police Pension	10	5,200,000.00	99.0%	5,148,000.00	-	-	-	-	-	-		-	5,148,000.00	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		14,949,154.00		14,799,662.00	-	-	-	-	-	-	-	-	14,799,662.00	0.0%
											City Collection Rate:	0.0%		
ZTF3 Pines (4062)	28	74,951.00	100.0%	74,951.00	-	-	-	-	-	-		-	74,951.00	0.0%
ZTF5 Olde Towne (4555)	19	1,025,519.00	98.0%	1,005,009.00	-	-	-	-	-	-		-	1,005,009.00	0.0%
ZTF6 Near North (4455)	21	347,225.00	100.0%	347,225.00	-	-	-	-	-	-		-	347,225.00	0.0%
ZTF8 Eastgate (9543)	23	112,309.00	100.0%	112,309.00	-	-	-	-	-	-		-	112,309.00	0.0%
ZTF0 Grand/Oakland (xxxx)	29	132,334.00	100.0%	132,334.00	-	-	-	-	-	-		-	132,334.00	0.0%
ZTFA Southside (xxxx)	24	47,626.00	100.0%	47,626.00	-	-	-	-	-	-		-	47,626.00	0.0%
xxxxx	xx	-	0.0%	-										
Redevelopment TIF		1,739,964.00		1,719,454.00	-	-	-	-	-	-	-	-	1,719,454.00	0.0%
											City Collection Rate:	0.0%		
Total Property Tax Levy		16,689,118.00		16,519,116.00	-	-	-	-	-	-	-	-	16,519,116.00	0.0%
				City Collection Rate:	xx	xx	xx	xx	xx	xx	xx	0.0%		

Note(s)

1 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022
2 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022
3 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022
4 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022
5 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022
6 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022
7 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022

Footnote (Not a part of City Tax Levy)		input Distribution 1 xx/xx/2022	input Distribution 2 xx/xx/2022	input Distribution 3 xx/xx/2022	input Distribution 4 xx/xx/2022	input Distribution 5 xx/xx/2022	input Distribution 6 xx/xx/2022	input Distribution 7 xx/xx/2022	Total Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	-	-	-	-	-	-	-	-
Total County Distribution to Civil City		-	-	-	-	-	-	-	-
		xx	xx	xx	xx	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	xx	xx	xx	xx		

GO Bond Debt	50-43500-301103	-	ZTF3 Pines TIF (4062)	28-43281-301103	-
General Purpose	10-0231-301103	-	ZTF5 Olde Towne TIF (4555)	19-45190-301103	-
Fire Pension	10-0231-301103	-	ZTF6 Near North TIF (4455)	21-43210-301103	-
Police Pension	10-0231-301103	-	ZTF8 Eastgate TIF (9543)	23-43230-301103	-
City Library	35-59350-301103	-	ZTF0 Grand & Oakland (xx)	29-43291-301103	-
Municipal Band	36-43360-301103	-	ZTFA SS Redevelopment (xx)	24-43241-301103	-
			xxxxx	xx	-

agree w/row 18	-	ok
agree w/row 27	-	ok

Prepared By:
Office of the City Treasurer

City of Decatur **Period Ending: March 2022**

City Treasurer's Financial Report

Grant Tracking Schedule

Grant	Dept	Div	Grant Name	Grantor Type	In Budget	Status	Total Request Amt
62	015	*Executive*	IPHCA CENSUS GRANT - SUB RECIPIENT; INFO ONLY; AJCYZ03066	OTHER	Y	Active	101,500.00
72	015	*Executive*	LOCAL CORONAVIRUS URGENT REMEDTN EMERG (CURE) SUPPORT PROGAM (CARES)	FEDERAL	N	Active	3,140,263.00
74	017	*Information Technology*	20-203215 FIBER OPTIC NETWORK EXPANSION	STATE	Y	Active	800,000.00
52	050	*Planning & Sustainability*	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	FEDERAL	Y	Active	344,779.73
53	050	*Planning & Sustainability*	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	STATE	Y	Active	69,824.30
55	050	*Planning & Sustainability*	20-1439-17758 STATEWIDE PLANNING & RESEARCH FUND-BICYCLE PLAN	FEDERAL	Y	Active	60,000.00
70	050	*Planning & Sustainability*	21-1009-20178 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	FEDERAL	Y	Active	286,839.12
71	050	*Planning & Sustainability*	21-1009-20178 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	STATE	Y	Active	71,709.78
68	054	*Neighborhood Outreach*	SINGLE FAMILY LOAN PROGRAM	STATE	N	Active	470,000.00
75	054	*Neighborhood Outreach*	20-488039 COD CARES FOR ME (CARES/COVID 19)	FEDERAL	N	Active	1,190,000.00
C2014	054	*Neighborhood Outreach*	B-14-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,220,878.00
C2016	054	*Neighborhood Outreach*	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,268,061.00
C2017	054	*Neighborhood Outreach*	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,262,045.00
C2018	054	*Neighborhood Outreach*	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,378,744.00
CCV19	054	*Neighborhood Outreach*	CDBG CARES ACT ALLOCATION	FEDERAL	N	Active	1,292,894.00
H2014	054	*Neighborhood Outreach*	M-14-MC-17-0203 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	312,277.00
H2016	054	*Neighborhood Outreach*	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	327,118.00
H2017	054	*Neighborhood Outreach*	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	330,899.00
H2018	054	*Neighborhood Outreach*	M-18-MC-17-008 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	444,741.00
29	065	*Police*	MACON COUNTY SHERIFF'S OFFICE K-9 TRAINING FACILITY; HOWARD BUFFETT	OTHER	Y	Active	608,852.00
44	065	*Police*	2018 BULLETPROOF VEST PARTNERSHIP (BVP)	FEDERAL	Y	Active	28,400.00
49	065	*Police*	AP-20-0069 STEP	FEDERAL	Y	Active	125,742.00
54	065	*Police*	2019 BULLETPROOF VEST PARTNERSHIP (BVP)	FEDERAL	Y	Active	17,395.00
60	065	*Police*	DUI ENFORCEMENT OFFICER; HOWARD BUFFETT	OTHER	N	Active	500,000.00
63	065	*Police*	HS-21-00087, 04-02 2021 STEP	FEDERAL	Y	Active	105,678.00
66	065	*Police*	2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING	FEDERAL	N	Active	99,423.00
J2020	065	*Police*	2020-DJ-BX-0871 JUSTICE ASSISTANCE GRANT	FEDERAL	N	Active	29,430.00
59	070	*Fire*	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT	FEDERAL	Y	Active	80,931.81
69	070	*Fire*	EMW-2019-FO-04351 ASSISTANCE TO FIREFIGHTERS GRANT	FEDERAL	Y	Active	271,090.91
09334	082	*Public Works*	ILLINIOS JOBS NOW; BRUSH COLLEGE ROAD EXPANSION R-O-W R-97-007-17	STATE	Y	Active	2,006,014.00
09335	082	*Public Works*	IL COMPET FREIGHT PROG-BRUSH COLLEGE/FARIES GRADE SEP R-97-006-19	FEDERAL	N	Active	25,979,493.00
09336	082	*Public Works*	6WGY(165)-RR GRADE CROSSING PROTECT FND GCPF BRUSH COLLEGE D-97-009-19	STATE	N	Active	12,000,000.00
1406	082	*Public Works*	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	STATE	N	Active	250,000.00
1706	082	*Public Works*	MOUND ROAD BR W #058-3035 & MIDDLE BR OVER SPRING CREEK 058-3036	FEDERAL	N	Active	2,000,000.00
1722	082	*Public Works*	L17-5498 IEPA MCKINLEY AVE SEWER REHAB	FEDERAL	Y	Active	5,911,143.00
1805	082	*Public Works*	TAYLOR RD BRIDGE OVER WARD BRANCH #058-6002	FEDERAL	Y	Active	800,000.00
61	350	*Library*	20-3031-PNG PROJECT NEXT GENERATION	FEDERAL	Y	Active	14,900.00
L2020	350	*Library*	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT PENDING	STATE	Y	Active	95,152.50
50	700	*Mass Transit*	TS-18-317, TECHNICAL SERVICE GRANT (TRANSIT OPERATIONS ANALYSIS)	FEDERAL	Y	Active	60,000.00
51	700	*Mass Transit*	TS-18-317, TECHNICAL SERVICE GRANT (TRANSIT OPERATIONS ANALYSIS)	STATE	Y	Active	15,000.00
64	700	*Mass Transit*	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL	FEDERAL	N	Active	1,500,000.00
65	700	*Mass Transit*	IL-2020-022-02-00 CARES ACT GRANT - OPERATING	FEDERAL	N	Active	3,000,000.00
F16-1	700	*Mass Transit*	IL-90-X760-00 / IL-2016-027-02 FY-16 BUS SUPPORT EQUIP & FACILITIES	FEDERAL	Y	Active	1,651,807.00
F17-2	700	*Mass Transit*	IL-2017-029-02 FY-17 CAPITAL FOR CARPETING & BUS STOP IMPROVMENTS	FEDERAL	Y	Active	153,802.00
F20	700	*Mass Transit*	IL-2020-004-00 2019-2020 OPERATING ASSISTANCE; FFY19	FEDERAL	Y	Active	1,800,000.00
FC191	700	*Mass Transit*	IL-2019-010-11 BUS PROCUREMENT GRANT	FEDERAL	N	Active	4,662,000.00
FC20	700	*Mass Transit*	IL-2020-010-00 CAPITAL GRANT SUPPORT EQUIP AND FACILITIES	FEDERAL	Y	Active	296,100.00
S20	700	*Mass Transit*	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	STATE	Y	Active	12,162,700.00
S21	700	*Mass Transit*	21-1141-19231 FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	STATE	Y	Active	13,379,000.00
SC14	700	*Mass Transit*	CAP-14-1034-ILL #4464 CAPITAL GRANT	STATE	Y	Active	3,190,000.00
SC20	700	*Mass Transit*	CAP-20-xxxx-ILL #pend CAPITAL GRANT	STATE	Y	Active	1,140,000.00
73	803	*Public Works Water*	SECTION 319(H) -NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE	FEDERAL	N	Submitted	150,000.00
37	840	*Community Revitalization*	NEIGHBORHOOD REDEVELOPMENT DONATION; HOWARD BUFFETT #1	OTHER	Y	Active	1,000,000.00
57	840	*Community Revitalization*	NEIGHBORHOOD REDEVELOPMENT DONATION (JOHNS HILL); HOWARD BUFFETT #2	OTHER	Y	Active	1,133,875.00

Bold print indicates information updated from previous month's report

Total *110,590,502*

City of Decatur **March 2022**

City Treasurer's Financial Report

Expenditure Tracking

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	2,412	4,386	3,604										10,402	61,687	61,687	17%
015 EXECUTIVE	10	61,303	52,458	81,814										195,574	868,399	868,399	23%
016 HUMAN RESOURCES	10	40,361	41,663	59,898										141,921	602,304	602,304	24%
017 INFORMATION TECHNOLOGIES	10	101,820	129,530	146,060										377,410	1,852,668	1,852,668	20%
018 CITY CLERK	10	513	308	-										821	-	-	-
020 LEGAL	10	105,306	100,848	104,344										310,498	1,006,159	1,006,159	31%
035 FINANCE	10	115,899	102,638	194,172										412,709	1,572,082	1,572,082	26%
037 PURCHASING	10	15,949	14,257	23,468										53,675	197,850	197,850	27%
038 CIVIC CENTER	10	1,055	37,506	37,711										76,272	273,954	273,954	28%
039 CITY GENERAL ADMINISTATIVE	10	602,505	-	-										602,505	4,203,942	4,203,942	14%
040 CENTRAL BUSINESS DISTRICT	10	1,250	378	3,136										4,764	115,000	115,000	
Sub Total		1,048,373	483,971	654,207	-	-	-	-	-	-	-	-	-	2,186,551	10,754,045	10,754,045	20%
Community & Economic Development Services																	
050 PLANNING & SUSTAINABILITY	10	62,124	55,913	86,149										204,186	853,177	853,177	24%
052 BUILDING INSPECTIONS	10	62,245	54,191	83,306										199,742	795,771	795,771	25%
053 NEIGHBORHOOD INSPECTIONS	10	65,800	53,595	78,686										198,081	1,371,284	1,371,284	14%
054 REVITALIZATION & HOUSING	10	29,700	35,409	58,394										123,503	616,163	616,163	20%
055 ECONOMIC DEVELOPMENT	10	75,930	5,000	5,159										86,089	535,500	535,500	16%
Sub Total		295,799	204,107	311,694	-	-	-	-	-	-	-	-	-	811,600	4,171,895	4,171,895	19%
Public Safety																	
065 POLICE	10	2,217,452	1,730,507	2,332,857										6,280,816	30,897,437	30,897,437	20%
070 FIRE	10	1,235,393	1,084,714	1,571,944										3,892,050	21,589,122	21,589,122	18%
Sub Total		3,452,845	2,815,221	3,904,800	-	-	-	-	-	-	-	-	-	10,172,866	52,486,559	52,486,559	19%
Public Works																	
080 PUBLIC WORKS ADMIN	10	143,778	49,189	37,073										230,040	554,233	554,233	42%
082 ENGINEERING	10	81,314	75,624	110,652										267,590	1,610,298	1,610,298	17%
083 MUNICIPAL SERVICES	10	415,615	415,891	561,601										1,393,107	5,296,658	5,296,658	26%
084 STREETS	10	68,374	96,741	134,267										299,382	1,183,725	1,183,725	25%
086 TRAFFIC & PARKING	10	97,977	100,315	97,703										295,995	1,405,870	1,405,870	21%
088 LAND & BUILDING MGMT	10	32,790	42,097	43,001										117,887	736,717	736,717	16%
Sub Total		839,848	779,857	984,296	-	-	-	-	-	-	-	-	-	2,604,000	10,787,501	10,787,501	24%
General Fund Expenditure Total		5,636,865	4,283,156	5,854,997	-	-	-	-	-	-	-	-	-	15,775,017	78,200,000	78,200,000	20%
Community & Economic Development																	
16 COMMUNITY GRANT	16	988	198	976										2,162	223,440	223,440	1%
17 HOME PROGRAM	17	11,926	3,699	14,427										30,052	1,353,284	1,353,284	2%
18 CDBG PROGRAM	18	45,020	56,765	76,027										177,812	3,128,799	3,128,799	6%
22 DUATS	22	53,681	-	45,041										98,721	360,000	360,000	27%
70 PUBLIC TRANSIT	70	620,962	672,595	668,178										1,961,735	13,578,888	13,578,888	14%
82 DCDF	82	-	3,187	511										3,698	183,000	183,000	2%
84 COMMUNITY REVITALIZATION	84	22,200	106,874	118,290										247,364	6,537,889	6,537,889	4%
88 RECYCLING	88	48,370	53,432	35,338										137,140	657,176	657,176	21%
Sub Total		803,146	896,751	958,788	-	-	-	-	-	-	-	-	-	2,658,685	26,022,476	26,022,476	10%
Redevelopment & TIF																	
19 OLDE TOWNE TIF	19	-	-	-										-	929,140	929,140	0%
21 WABASH CROSSING TIF	21	-	-	-										-	347,000	347,000	0%
23 EASTGATE TIF	23	-	-	-										-	330,000	330,000	0%
24 SOUTHSIDE TIF	24	-	-	-										-	47,000	47,000	0%
28 PINES SHOPPING CENTER TIF	28	-	-	-										-	107,119	107,119	0%
29 GRAND & OAKLAND TIF	29	-		-										-	197,334	197,334	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	1,957,593	1,957,593	0%

City of Decatur **March 2022**
City Treasurer's Financial Report
Expenditure Tracking

Div	Fund	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	Original Budget	Revised Budget	YTD % of Budget
Public Safety																	
25 STATE DRUG ACTIVITIES	25	12,305	-	10,300										22,605	190,000	190,000	12%
26 DUI COURT FINES	26	5,083	14,471	1,579										21,132	141,000	141,000	15%
27 POLICE PROGRAMS/LAB	27	-	-	-										-	25,000	25,000	0%
30 FEDERAL DRUG ENFORCEMENT	30	-	1,200	-										1,200	125,000	125,000	1%
37 FOREIGN FIRE INSURANCE	37	5,176	7,071	2,134										14,381	185,550	185,550	8%
Sub Total		22,564	22,741	14,013	-	-	-	-	-	-	-	-	-	59,318	666,550	666,550	9%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	750	1,297,073	-										1,297,823	2,504,234	2,504,234	52%
Sub Total		750	1,297,073	-	-	-	-	-	-	-	-	-	-	1,297,823	2,504,234	2,504,234	52%
Public Works																	
42 LOCAL MFT PROJECTS	42	417,715	576,382	3,224										997,321	1,767,131	1,767,131	56%
44 2018 PROJECT FUND	44	-	2,480	25,303										27,783	3,248,110	3,248,110	1%
45 CAPITAL PROJECTS	45	5,000	5,000	5,000										15,000	330,000	330,000	5%
46 STATE MFT PROJECTS	46	2,093,768	100,816	113,693										2,308,277	8,030,490	8,030,490	29%
60 FLEET OPERATIONS	60	141,502	246,457	267,871										655,830	3,120,601	3,120,601	21%
61 EQUIPMENT REPLACEMENT	61	126,972	117,394	872,681										1,117,048	1,718,377	1,718,377	65%
78 STORM WATER PROJECTS	78	114,515	307,276	87,423										509,214	2,482,633	2,482,633	21%
79 SEWER PROJECTS	79	510,190	750,895	535,015										1,796,101	16,760,356	16,760,356	11%
Sub Total		3,409,662	2,106,701	1,910,211	-	-	-	-	-	-	-	-	-	7,426,573	37,457,698	37,457,698	20%
Library																	
35 LIBRARY OPERATIONS	35	318,047	308,844	380,813										1,007,704	4,144,223	4,144,223	24%
58 LIBRARY CAPITAL PROJECTS	58	-	-	-										-	250,000	250,000	0%
59 LIBRARY TRUST FUNDS	59	7,139	(1,413)	46										5,773	60,000	60,000	10%
Sub Total		325,186	307,431	380,860	-	-	-	-	-	-	-	-	-	1,013,476	4,454,223	4,454,223	23%
Internal Service and Other																	
34 BUILDING FUND	34	33,458	41,854	38,913										114,226	674,198	674,198	17%
36 BAND	36	2,283	224	224										2,731	86,876	86,876	3%
40 PEG CAPITAL PROGRAMMING	40	2,532	2,028	3,026										7,586	69,882	69,882	11%
64 RISK MANAGEMENT	64	146,913	51,680	149,531										348,124	3,424,383	3,424,383	10%
65 BENEFIT INSURANCE	65	901,261	885,859	782,935										2,570,055	12,165,140	12,165,140	21%
77 FIBER OPTICS	77	93	93	9,918										10,104	1,061,700	1,061,700	1%
85 GRANT FUND -COVID SPEND	85	-	-	-										-	470,000	470,000	0%
99 AMERICAN RESCUE PLAN	99	200,000	66,739	149,407										416,146	12,803,300	12,803,300	3%
Sub Total		1,286,541	1,048,477	1,133,954	-	-	-	-	-	-	-	-	-	3,468,972	30,755,479	30,755,479	11%
Water Utility																	
80 WATER UTILITY	80	1,196,700	8,850,707	1,424,215										11,471,621	31,879,232	31,879,232	36%
81 WATER CAPITAL	81	106,888	205,062	78,976										390,926	10,369,826	10,369,826	4%
89 WATER BONDS	89	-		-										-	9,350,000	9,350,000	0%
Sub Total		1,303,588	9,055,769	1,503,191	-	-	-	-	-	-	-	-	-	11,862,548	51,599,058	51,599,058	23%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	791,411	789,606	782,487										2,363,504	9,534,416	9,534,416	25%
91 POLICE PENSION	91	839,715	884,179	848,380										2,572,275	10,145,436	10,145,436	25%
Sub Total		1,631,127	1,673,785	1,630,867	-	-	-	-	-	-	-	-	-	4,935,779	19,679,852	19,679,852	25%
Grand Total Expenditures		14,419,428	20,691,883	13,386,880	-	-	-	-	-	-	-	-	-	48,498,191	253,297,164	253,297,164	19%

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

Month of: **March 2022**

home

US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year MTD Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	2,521,253	2,597,500	(76,247)	2,314,542	206,711	7,472,116	7,792,500	(320,385)	7,062,227	409,889
UCS Billing Reimb	13,069	13,069	(0)	42,835	(29,766)	39,207	39,208	(1)	130,906	(91,699)
Tapping Fees	885	1,250	(365)	40	845	10,650	3,750	6,900	191	10,459
Lake Lic. / Permits	-	20,917	(20,917)	38	(38)	497	62,750	(62,253)	38	459
Interest Income	-	-	-	3,393	(3,393)	-	-	-	8,322	(8,322)
Other Income	492,867	39,750	453,117	27,616	465,251	566,336	119,250	447,086	44,130	522,206
Total Revenue	3,028,074	2,672,486	355,588	2,388,464	639,610	8,088,805	8,017,458	71,347	7,245,814	842,991
Cost of Service										
801 Water Production	537,692	493,804	43,889	361,537	176,155	1,286,944	1,481,411	(194,466)	1,099,677	187,267
804 Water Services	350,350	300,415	49,935	292,676	57,674	892,433	901,245	(8,812)	831,023	61,410
Total Cost of Service	888,042	794,218	93,824	654,213	233,829	2,179,377	2,382,655	(203,278)	1,930,700	248,677
% of Revenue	29.3%	29.7%		27.4%		26.9%	29.7%		26.6%	
Water Gross Margin	2,140,031	1,878,268	261,764	1,734,251	405,780	5,909,428	5,634,803	274,625	5,315,114	594,314
% of Revenue	70.7%	70.3%		72.6%		73.1%	70.3%		73.4%	
Operating Expense										
802 Lake Management	80,989	162,872	(81,883)	62,128	18,861	248,046	488,616	(240,569)	248,354	(308)
803 Water Administration	372,280	366,761	5,519	346,397	25,883	1,101,335	1,100,284	1,050	1,010,513	90,822
805 Customer Service	82,454	90,547	(8,093)	101,834	(19,380)	231,638	271,642	(40,003)	258,133	(26,495)
Total Operating Expense	535,723	620,180	(84,458)	510,359	25,364	1,581,019	1,860,541	(279,522)	1,517,000	64,019
% of Revenue	17.7%	23.2%		21.4%		19.5%	23.2%		20.9%	
Margin Before Debt Service	1,604,309	1,258,087	346,222	1,223,892	380,417	4,328,409	3,774,262	554,147	3,798,114	530,295
% of Revenue	53.0%	47.1%		51.2%		53.5%	47.1%		52.4%	
Debt Service										
808 GO Bond Debt	450	6,750,909	(6,750,459)	450	-	6,752,109	6,865,232	(113,122)	6,539,859	212,250
809 IEPA - Nitrate Facility	-	-	-	-	-	-	-	-	-	-
80B IEPA - Water Tower	-	-	-	-	-	180,840	180,840	-	180,840	0
80C JCI - Auto Water Meter	-	-	-	-	-	778,295	778,295	-	331,436	446,859
Total Debt Service	450	6,750,909	(6,750,459)	450	-	7,711,245	7,824,367	(113,122)	7,052,135	659,110
% of Revenue	0.0%	252.6%		0.0%		95.3%	97.6%		97.3%	
Operating Income	1,603,859	(5,492,822)	7,096,681	1,223,442	380,417	(3,382,836)	(4,050,106)	667,270	(3,254,021)	(128,815)
% of Revenue	53.0%	-205.5%		51.2%		-41.8%	-50.5%		-44.9%	
Transfer to Capital										
CapEx Funding	-	-	-	-	-	-	-	-	-	-
Income after Capital Transfer	1,603,859	(5,492,822)	7,096,681	1,223,442	380,417	(3,382,836)	(4,050,106)	667,270	(3,254,021)	(128,815)
% of Revenue	53.0%	-205.5%		51.2%		-41.8%	-50.5%		-44.9%	

Balance Sheet Items (Operating Fund)			
Cash	3,681,953		1,635,164
Interfund AR	-		-
Investments	-		-
Total Cash & Investments			1,635,164
Accounts Receivable	4,634,922		2,529,421

Prepared By: *Office of the City Treasurer*

City of Decatur **Month of: *March 2022***

Water Utility Financial Report

Capital Fund Statement of Revenue and Expense

home

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments	
Revenue							
CapEx Funding	-	-	-	-	2,000,000	*CapEx funding from Water Operating Fund*	
ADM Cost Share	-	-	-	-	1,000,000	*Actual ADM cost share*	
Other	1,578	1,578	-	1,578	-		
Total Revenue	1,578	1,578	-	1,578	3,000,000		
CapEx Project Spending							
Operating CapEx	3,647	3,647	107,500	(103,853)	430,000	*81808112*	*423700*
Professional Services	2,066	4,310	139,500	(135,190)	558,000	*81808118*	*428000*
Automotive Equipment	33,235	33,235	139,098	(105,863)	556,393		*451000*
Other Equipment			94,475	(94,475)	377,902		*452000*
System leak detection			8,712	(8,712)	34,848		*486300*
Water Main Replacement		67,625	-	67,625	-		*488800*
Water System Improvmnts		3,800	134,375	(130,575)	537,500		*497000*
SWTP Improvements	32,486	210,801	1,553,750	(1,342,949)	6,215,000		*499200*
Lake cap operating	7,542	67,508	216,296	(148,788)	865,183	*81808122*	*423700*
Lake cap land acq	-	-	-	-	100,000	*81808128*	*450100*
Lake cap additional water	-	-	-	-	695,000	*81808128*	*488900*
Water Distrobution System	-	-	-	-	-		
Arch & Eng. Services	-	-	-	-	-	*81808118*	*423700*
Total CapEx Spending	78,976	390,926	2,393,706	(2,002,780)	10,369,826		
Surplus (Deficit)	(77,398)	(389,349)	(2,393,706)		(7,369,826)		

Capital Fund Cash Position

Cash Position Start of Month	8,849,172	
Cash Position Close of Month	8,771,774	
Interfund AR	1,081,816	*Due to Water Capital fund from Capital Fund 45*

Prepared By: *Office of the City Treasurer*

City of Decatur home **March 2022**

Water Utility Financial Report

Key Metrics

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	27,110	24,647	29,930	-	-	-	-	-	-	-	-	-	81,687	
Industrial	30	30	30	-	-	-	-	-	-	-	-	-	90	
Commercial	2,696	2,456	2,973	-	-	-	-	-	-	-	-	-	8,125	
Total	29,836	27,133	32,933	-	-	-	-	-	-	-	-	-	89,902	25.7%
Delinquent Bills														
Residential	7,701	6,192	8,221	-	-	-	-	-	-	-	-	-	22,114	
Industrial	1	1	-	-	-	-	-	-	-	-	-	-	2	
Commercial	390	374	385	-	-	-	-	-	-	-	-	-	1,149	
Total	8,092	6,567	8,606	-	-	-	-	-	-	-	-	-	23,265	40.4%
Total Bill Count	37,928	33,700	41,539	-	-	-	-	-	-	-	-	-	113,167	27.7%
Cubit Feet Consumption Billed														
Residential	11,184,528	10,323,200	11,417,042	-	-	-	-	-	-	-	-	-	32,924,770	23.4%
Industrial	41,470,827	44,584,892	39,019,803	-	-	-	-	-	-	-	-	-	125,075,522	23.9%
Commercial	9,930,161	9,864,418	9,610,928	-	-	-	-	-	-	-	-	-	29,405,507	22.5%
Total	62,585,516	64,772,510	60,047,773	-	-	-	-	-	-	-	-	-	187,405,799	25.9%
Water Shut Offs	671	547	727	-	-	-	-	-	-	-	-	-	1,945	50.0%
Customer Service Telephone Calls	5,148	4,411	5,080	-	-	-	-	-	-	-	-	-	14,639	27.7%
Water Billed $														
Residential	703,993	646,665	728,724	-	-	-	-	-	-	-	-	-	$ 2,079,382	24.2%
Industrial	1,132,178	1,202,794	1,072,338	-	-	-	-	-	-	-	-	-	$ 3,407,310	24.1%
Commercial	526,196	506,736	526,010	-	-	-	-	-	-	-	-	-	$ 1,558,942	23.7%
Total	$ 2,362,367	$ 2,356,195	$ 2,327,072	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,045,634	24.0%
Penalty $	$ 28,636	$ 12,568	$ 14,045	-	-	-	-	-	-	-	-	-	$ 55,249	46.1%
Total Billed	$ 2,391,004	$ 2,368,763	$ 2,341,116	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,100,883	24.1%
Raw Water Gallonage Billed														
Gallons (000)	292,670	292,140	296,130	-	-	-	-	-	-	-	-	-	880,940	22.8%
$ Billed	89,264	89,103	90,320	-	-	-	-	-	-	-	-	-	$ 268,687	22.8%
Water Billed vs Cash Receipts														
Billed $	2,480,268	2,457,866	2,431,436	-	-	-	-	-	-	-	-	-	$ 7,369,570	24.1%
Cash Revenue $	2,170,717	2,780,145	2,521,253	-	-	-	-	-	-	-	-	-	$ 7,472,116	24.2%
% Cash to Billed	88%	113%	104%	-	-	-	-	-	-	-	-	-	101.4%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	25,059	23,515	29,744	27,936	25,609	27,863	26,155	26,059	27,124	26,256	25,196	27,595	318,111	
Industrial	32	32	32	32	32	31	31	31	30	30	30	30	373	
Commercial	2,543	2,364	2,981	2,765	2,577	2,775	2,672	2,588	2,695	2,661	2,484	2,837	31,942	
Total	27,634	25,911	32,757	30,733	28,218	30,669	28,858	28,678	29,849	28,947	27,710	30,462	350,426	
Delinquent Bills														
Residential	-	-	-	4,388	6,733	7,684	7,561	7,342	6,874	7,526	6,506	8,347	62,961	
Industrial	-	-	-	-	-	-	-	-	-	-	-	2	2	
Commercial	-	-	-	267	383	429	388	373	402	419	354	431	3,446	
Total	-	-	-	4,655	7,116	8,113	7,949	7,715	7,276	7,945	6,860	-	66,409	
Total Bill Count	27,634	25,911	32,757	35,388	35,334	38,782	36,807	36,393	37,125	36,892	34,570	30,462	416,835	
Cubit Feet Consumption Billed														
Residential	10,767,334	9,925,623	11,990,776	11,474,989	10,630,307	13,136,467	12,474,128	12,523,984	14,250,073	11,615,797	10,496,591	11,253,709	140,539,778	
Industrial	42,014,828	44,147,266	38,456,220	47,075,410	43,606,652	44,110,636	42,577,898	45,582,125	45,982,380	43,048,898	45,561,283	41,088,785	523,252,381	
Commercial	9,042,082	8,539,316	9,981,824	10,106,822	10,333,931	11,504,792	12,736,138	12,592,992	13,918,961	12,999,776	8,590,363	10,076,006	130,423,003	
Total	61,824,244	62,612,205	60,428,820	68,657,221	64,570,890	68,751,895	67,788,164	-	74,151,414	67,664,471	64,648,237	62,418,500	794,215,162	
Water Shut Offs	-	-	-	537	354	683	302	437	377	354	394	450	3,888	
Customer Service Tphone Calls	3,386	3,059	4,192	4,648	4,295	5,598	4,216	4,714	4,588	4,657	4,757	4,710	52,820	
Water Billed $														
Residential	$ 658,240	$ 608,620	$ 737,412	$ 706,620	$ 659,321	$ 806,904	$ 764,169	$ 762,782	$ 806,390	$ 720,704	$ 660,528	$ 710,844	$ 8,602,535	
Industrial	$ 1,118,507	$ 1,166,364	$ 1,036,264	$ 1,236,052	$ 1,156,692	$ 1,220,483	$ 1,163,663	$ 1,241,562	$ 1,237,861	$ 1,168,410	$ 1,271,240	$ 1,124,335	$ 14,141,432	
Commercial	$ 473,329	$ 444,867	$ 530,008	$ 521,551	$ 520,537	$ 583,900	$ 624,185	$ 611,803	$ 661,567	$ 623,739	$ 445,434	$ 538,805	$ 6,579,724	
Total	$ 2,250,076	$ 2,219,852	$ 2,303,684	$ 2,464,223	$ 2,336,551	$ 2,611,286	$ 2,552,017	$ 2,616,147	$ 2,705,818	$ 2,512,853	$ 2,377,202	$ 2,373,984	$ 29,323,691	
Penalty $	$ -	$ -	$ -	$ 7,398	$ 11,899	$ 13,354	$ 14,264	$ 14,290	$ 15,045	$ 15,594	$ 12,720	$ 15,229	$ 119,792	
Total Billed	$ 2,250,076	$ 2,219,852	$ 2,303,685	$ 2,471,621	$ 2,348,449	$ 2,624,640	$ 2,566,281	$ 2,630,437	$ 2,720,863	$ 2,528,447	$ 2,389,922	$ 2,389,213	$ 29,443,484	
Raw Water Gallonage														
Gallons (000)	319,830	309,680	263,740	326,070	303,870	372,870	364,800	353,560	321,720	340,600	297,900	292,670	3,867,310	
$ Billed	$ 97,548	$ 94,452	$ 80,441	$ 99,451	$ 92,680	$ 113,725	$ 111,264	$ 107,836	$ 98,125	$ 103,883	$ 90,860	$ 89,264	$ 1,179,530	
Water Billed vs Cash Receipts														
Billed $	$ 2,347,624	$ 2,314,304	$ 2,384,126	$ 2,571,072	$ 2,441,129	$ 2,738,365	$ 2,677,545	$ 2,738,273	$ 2,818,988	$ 2,632,330	$ 2,480,781	$ 2,478,477	$ 30,623,014	
Cash Revenue $	$ 2,387,168	$ 2,334,499	$ 2,476,584	$ 2,581,739	$ 2,449,633	$ 2,686,789	$ 2,688,433	$ 2,775,446	$ 2,729,320	$ 2,659,178	$ 2,605,104	$ 2,492,951	$ 30,866,844	
% Cash to Billed	101.7%	100.9%	103.9%	100.4%	100.3%	98.1%	100.4%	101.4%	96.8%	101.0%	105.0%	100.6%	100.8%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: ***March 2022***

	2022	Current Year Staffing Levels												Prior
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr End
Full Time Staffing														
Executive & City Clerk	8	7	7	7	-	-	-	-	-	-	-	-	-	7
Finance	21	18	19	19	-	-	-	-	-	-	-	-	-	20
Human Resources	4	4	4	4	-	-	-	-	-	-	-	-	-	4
Information Technology	8	8	8	8	-	-	-	-	-	-	-	-	-	8
Corporation Counsel	7	8	8	8	-	-	-	-	-	-	-	-	-	7
Economic & Community Dev	26	23	23	24	-	-	-	-	-	-	-	-	-	21
Public Safety	268	253	254	251	-	-	-	-	-	-	-	-	-	252
Public Works	113	103	104	104	-	-	-	-	-	-	-	-	-	110
Total Full Time	455	424	427	425	-	-	-	-	-	-	-	-	-	429
Part Time Staffing														
Executive	-	1	2	1	-	-	-	-	-	-	-	-	-	1
Legislative	7	7	7	7	-	-	-	-	-	-	-	-	-	7
Finance	-	2	2	3	-	-	-	-	-	-	-	-	-	2
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2	2	2	-	-	-	-	-	-	-	-	-	1
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Total Temporary	7	12	13	13	-	-	-	-	-	-	-	-	-	13
Total City Staff Headcount	462	436	440	438	-	-	-	-	-	-	-	-	-	442

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

City of Decatur **Period Ending: March 2022**

Treasurer's Financial Report

Headcount Staffing Level

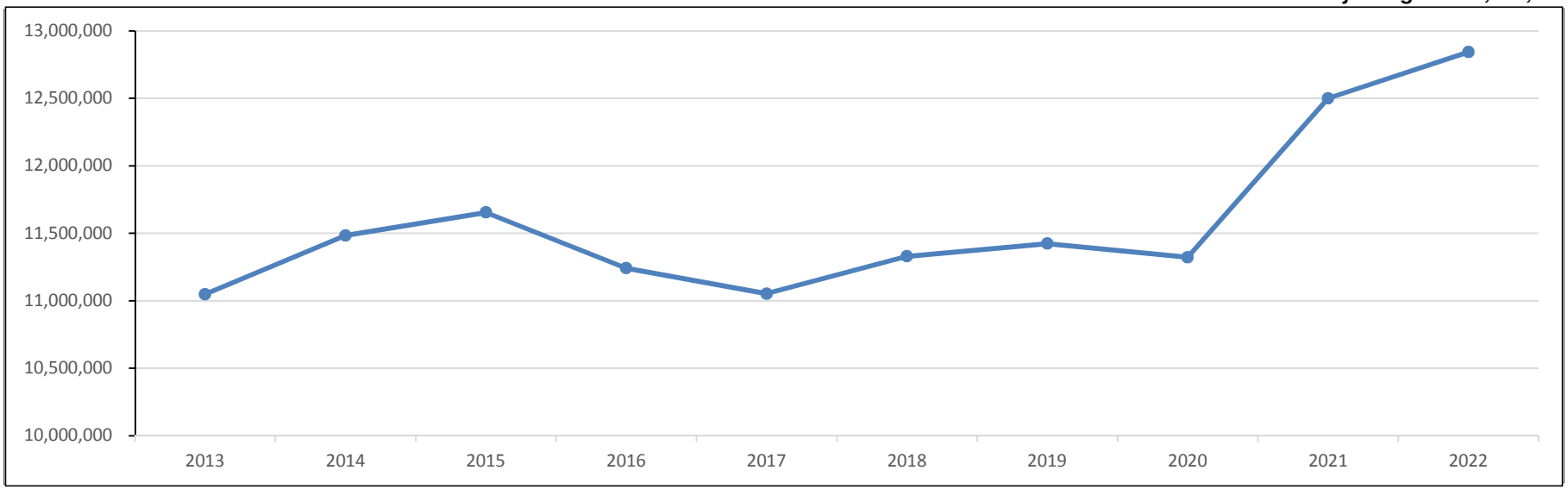
	2022 Budget	Current Year Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive														
Executive & City Clerk	5	4	4	4	-	-	-	-	-	-	-	-	-	4
Public Transit	3	3	3	3	-	-	-	-	-	-	-	-	-	2
Total	8	7	7	7	-	-	-	-	-	-	-	-	-	7
Finance														
Finance	12	11	11	11	-	-	-	-	-	-	-	-	-	11
Purchasing	2	2	2	2	-	-	-	-	-	-	-	-	-	2
Utility Customer Service	7	5	6	6	-	-	-	-	-	-	-	-	-	7
Total	21	18	19	19	-	-	-	-	-	-	-	-	-	20
Human Resources	4	4	4	4	-	-	-	-	-	-	-	-	-	4
Information Technology	8	8	8	8	-	-	-	-	-	-	-	-	-	8
Corporation Legal Counsel	7	8	8	8	-	-	-	-	-	-	-	-	-	7
Economic & Community Devel														
Planning, Sustainability, Admin	7	6	6	7	-	-	-	-	-	-	-	-	-	6
Building Inspections	7	6	6	6	-	-	-	-	-	-	-	-	-	6
Neighborhood Inspection	8	6	6	6	-	-	-	-	-	-	-	-	-	6
Neighborhood Services	4	5	5	5	-	-	-	-	-	-	-	-	-	3
Total	26	23	23	24	-	-	-	-	-	-	-	-	-	21
Public Safety														
Fire	109	104	105	105	-	-	-	-	-	-	-	-	-	104
Police	159	149	149	146	-	-	-	-	-	-	-	-	-	148
Total	268	253	254	251	-	-	-	-	-	-	-	-	-	252
Public Works														
PW Engineering	13	9	9	10										9
Fleet Maintenance	8	8	8	8	-	-	-	-	-	-	-	-	-	8
PW Municipal Services	46	44	45	44	-	-	-	-	-	-	-	-	-	51
PW Administration	2	2	2	2	-	-	-	-	-	-	-	-	-	2
Water Production (Admin)	2	2	2	2	-	-	-	-	-	-	-	-	-	2
Water Production (Lake)	5	4	5	5	-	-	-	-	-	-	-	-	-	3
Water Production South Plant	15	14	13	13	-	-	-	-	-	-	-	-	-	14
Water Services Distribution	22	20	20	20	-	-	-	-	-	-	-	-	-	21
Total	113	103	104	104	-	-	-	-	-	-	-	-	-	110
Total City Staffing	455	424	427	425	-	-	-	-	-	-	-	-	-	429
General Fund staffing	393	374	376	374	-	-	-	-	-	-	-	-	-	371
Other Fund staffing	62	50	51	51	-	-	-	-	-	-	-	-	-	51
Total staffing	455	424	427	425	-	-	-	-	-	-	-	-	-	422

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

STATE SALES TAX

Home

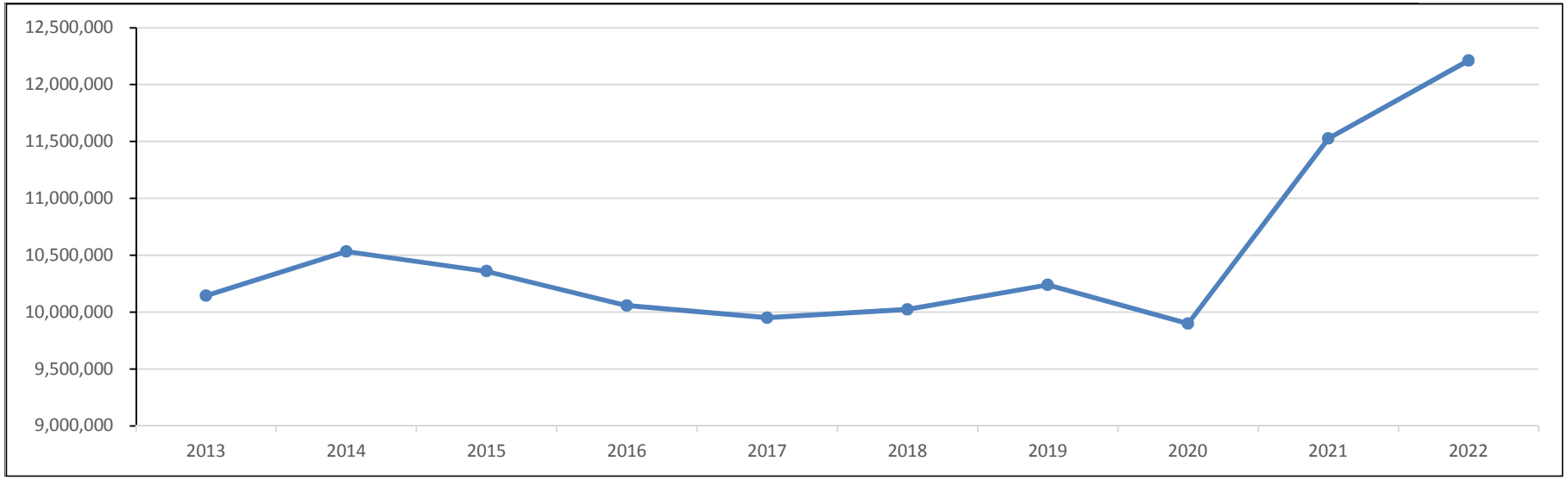
MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	936,318	1,033,684	A
FEBRUARY	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	882,140	1,075,306	A
MARCH	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	A
APRIL	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	909,469	1,051,483	B
MAY	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	864,919	1,052,483	B
JUNE	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	1,051,483	B
JULY	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746	1,051,392	B
AUGUST	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374	1,051,483	B
SEPTEMBER	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247	1,051,483	B
OCTOBER	925,873	981,740	991,641	933,239	891,372	943,494	979,187	974,990	1,069,252	1,051,483	B
NOVEMBER	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	940,548	1,087,116	1,051,483	B
DECEMBER	919,141	969,684	976,633	916,175	935,863	935,419	930,430	967,339	1,058,332	1,051,483	B
TOTALS	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,423,564**	**11,322,169**	**12,500,091**	**12,843,024**	
									Year in Play Budget	**12,700,000**	



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

LOCAL SALES TAX

MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	840,697	1,006,392	A
FEBRUARY	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	781,469	1,041,267	A
MARCH	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	1,201,515	A
APRIL	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	813,655	995,873	B
MAY	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	776,379	995,873	B
JUNE	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	995,873	B
JULY	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	995,873	B
AUGUST	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	995,873	B
SEPTEMBER	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	995,873	B
OCTOBER	860,182	882,079	875,986	822,711	779,788	836,215	868,200	865,615	1,013,580	995,873	B
NOVEMBER	897,029	884,609	882,605	854,078	835,747	866,834	875,836	819,660	1,048,702	995,873	B
DECEMBER	864,499	872,277	860,119	810,233	849,336	827,137	824,656	845,741	1,018,861	995,873	B
TOTALS	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,239,908**	**9,899,988**	**11,527,023**	**12,212,035**	
									Year in Play Budget	**11,686,000**	

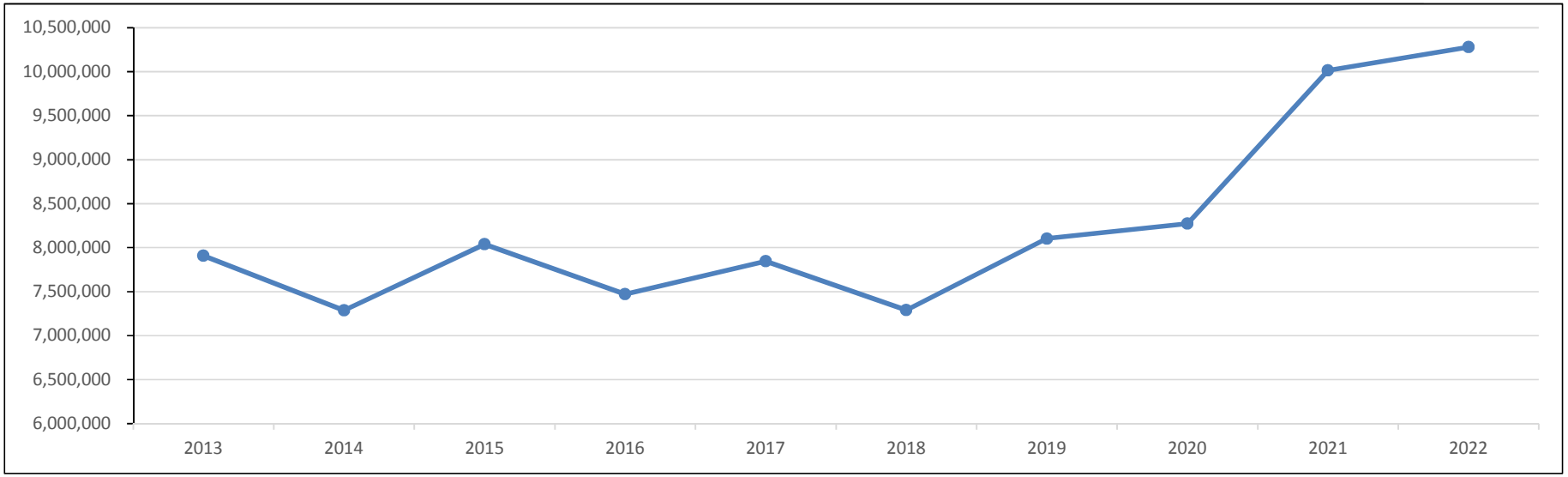


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

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

STATE INCOME TAX

MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	807,110	960,878	A
FEBRUARY	478,227	-	-	-	-	837,319	759,834	717,710	853,298	1,198,126	A
MARCH	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	519,319	A
APRIL	1,333,938	742,236	925,184	822,346	-	646,373	734,870	783,855	937,702	900,000	B
MAY	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	1,200,000	B
JUNE	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	1,100,000	B
JULY	1,298,806	1,150,541	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212	1,000,000	B
AUGUST	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126	600,000	B
SEPTEMBER	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790	597,861	600,000	B
OCTOBER	419,882	818,347	-	-	599,068	726,093	808,115	846,827	1,086,453	1,000,000	B
NOVEMBER	409,627	-	441,918	450,551	450,852	522,953	527,420	572,208	622,816	600,000	B
DECEMBER	714,661	721,926	776,691	665,793	396,923	433,456	498,389	506,596	539,685	600,000	B
	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	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,102,353**	**8,272,095**	**10,012,130**	**10,278,322**	
									Year in Play Budget	**9,950,000**	

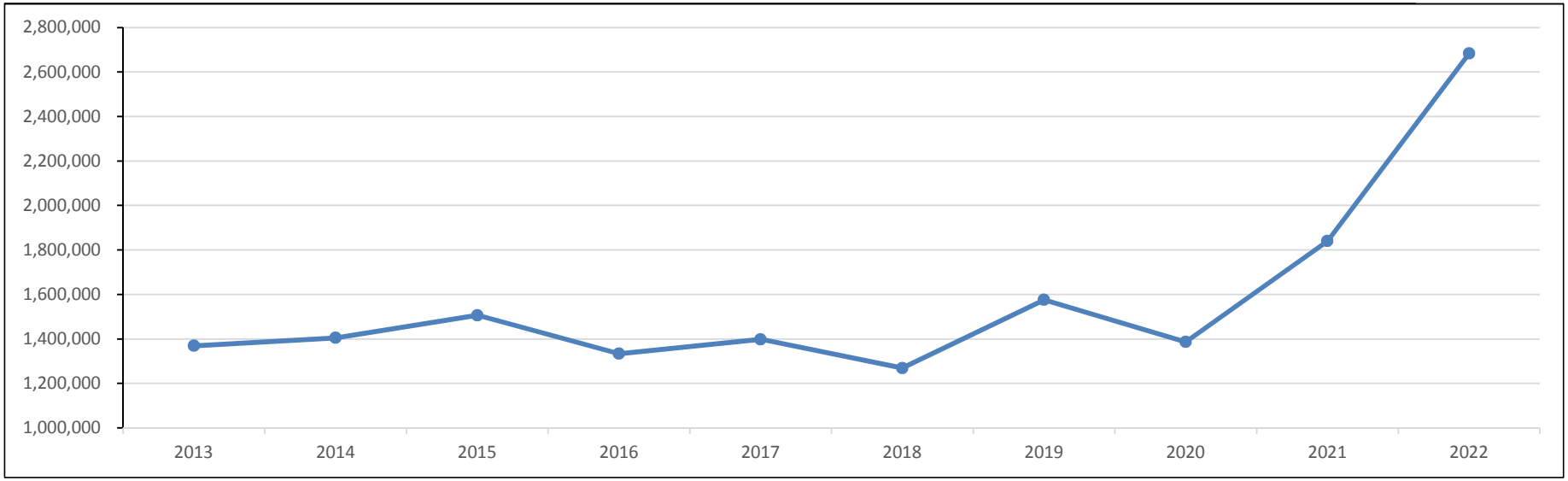


Schedule presents State LGDF distribution

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

PERSONAL PROPERTY REPLACEMENT TAX

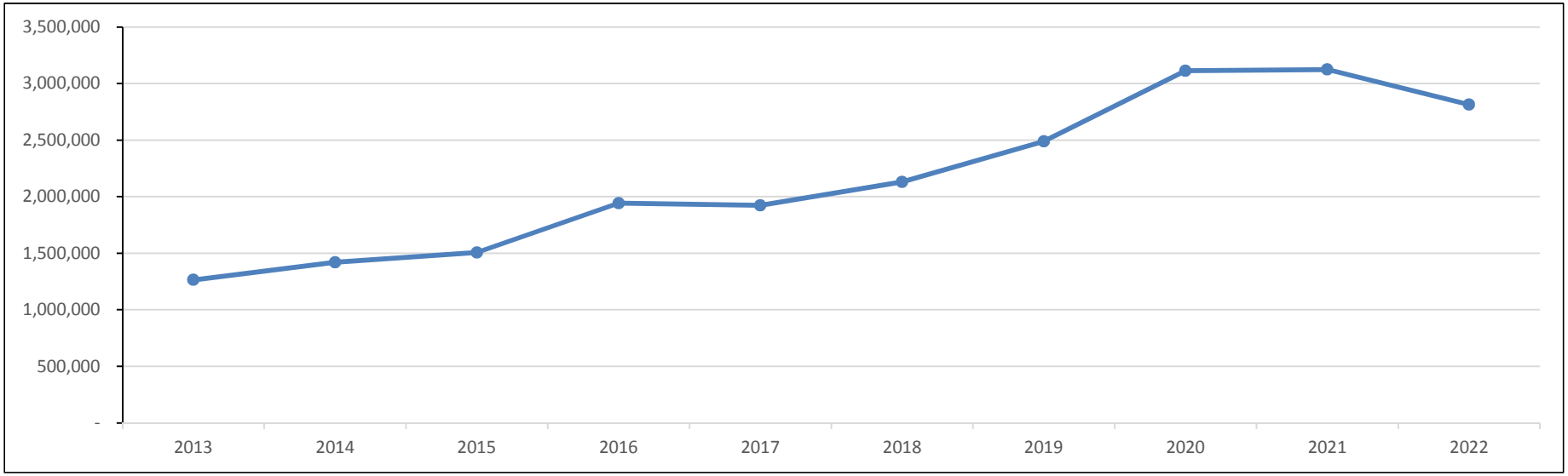
MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	238,599	489,253	A
FEBRUARY	1,605	2,024	717	-	-	-	-	-	-	-	A
MARCH	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,114	86,205	654,576	A
APRIL	303,821	309,261	364,335	271,921	352,780	260,085	301,619	311,508	402,800	400,000	B
MAY	265,561	227,806	293,618	219,695	227,189	269,213	365,884	199,155	519,099	500,000	B
JUNE	937	-	2,501	12,343	-	-	3,173	-	-		B
JULY	260,211	229,514	238,695	239,680	239,384	206,222	217,352	206,917	378,262	400,000	B
AUGUST	29,295	24,688	32,169	27,902	10,712	20,842	26,075	152,903	48,103	50,000	B
SEPTEMBER	-	6,877	2,356	4,554	-	-	-	-	26,897	30,000	B
OCTOBER	188,719	227,489	239,950	218,004	160,071	190,221	376,967	193,839	2,246	3,000	B
NOVEMBER	-	-	-	1,876	-	-	1,332	-	6,015	6,000	B
DECEMBER	70,395	63,058	58,604	58,514	42,179	46,033	62,824	50,168	131,241	150,000	B
TOTALS	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,575,600**	**1,386,533**	**1,839,468**	**2,682,829**	
									Year in Play Budget	**2,117,722**	



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

LOCAL USE TAX

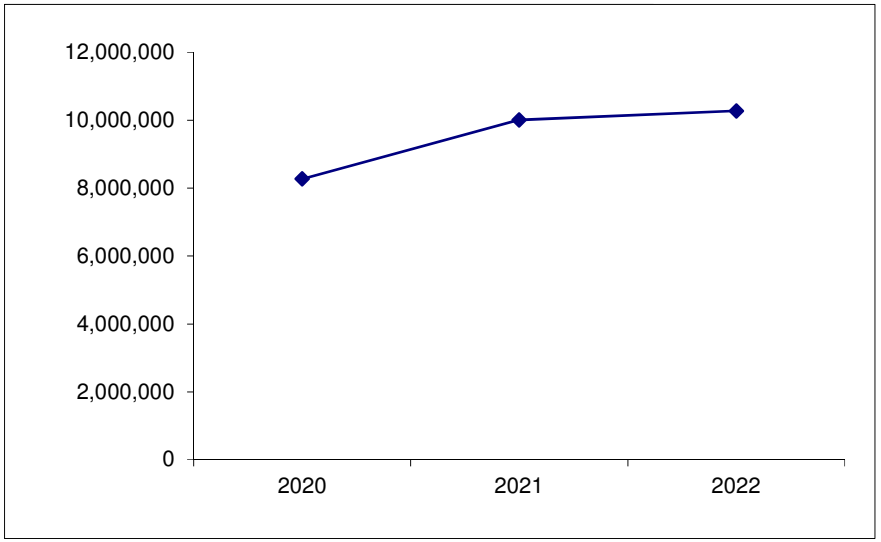
MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	301,148	215,409	A
FEBRUARY	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	320,911	253,062	A
MARCH	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	452,845	320,769	A
APRIL	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	222,022	225,000	B
MAY	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	197,971	225,000	B
JUNE	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704	253,092	225,000	B
JULY	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820	229,947	225,000	B
AUGUST	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392	211,651	225,000	B
SEPTEMBER	124,363	128,816	-	164,340	156,033	183,541	201,970	286,103	241,230	225,000	B
OCTOBER	106,986	109,843	-	130,791	149,381	178,049	207,636	289,306	224,653	225,000	B
NOVEMBER	99,965	118,956	-	142,584	158,864	169,331	198,926	275,488	237,138	225,000	B
DECEMBER	107,849	144,341	419,237	146,571	167,420	194,248	222,795	287,411	231,030	225,000	B
TOTALS	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,488,443**	**3,112,435**	**3,123,637**	**2,814,241**	
									Year in Play Budget	**3,199,000**	



Schedule presents State distribution of Use Tax.

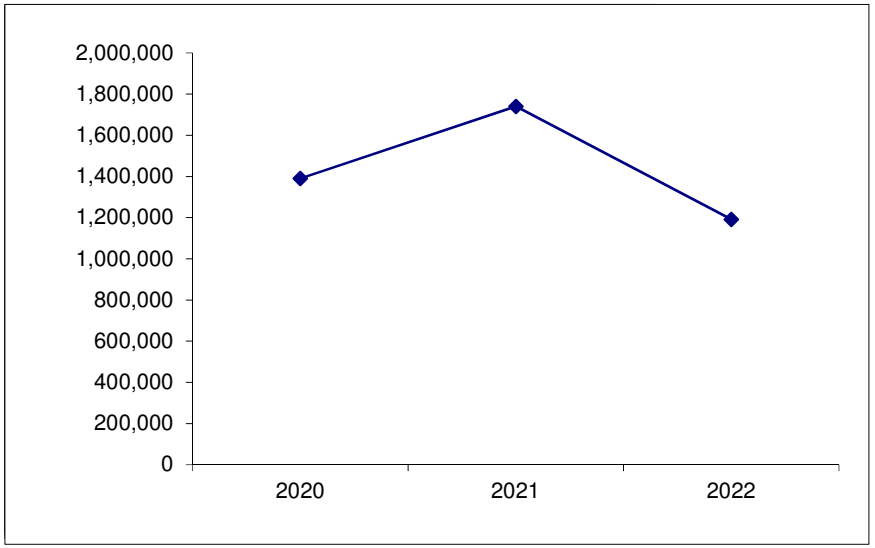
STATE INCOME TAX LGDF DISTRIBUTION

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	696,621	807,110	960,878	A
FEBRUARY	717,710	853,298	1,198,126	A
MARCH	533,688	588,089	519,319	A
APRIL	783,855	937,702	900,000	B
MAY	767,466	1,280,911	1,200,000	B
JUNE	475,376	1,123,868	1,100,000	B
JULY	754,878	1,008,212	1,000,000	B
AUGUST	1,032,080	566,126	600,000	B
SEPTEMBER	584,790	597,861	600,000	B
OCTOBER	846,827	1,086,453	1,000,000	B
NOVEMBER	572,208	622,816	600,000	B
DECEMBER	506,596	539,685	600,000	B
TOTALS	**8,272,095**	**10,012,130**	**10,278,322**	
		Current Budget	**9,958,000**	
		Projected Amt Over (Under)	**320,322**	



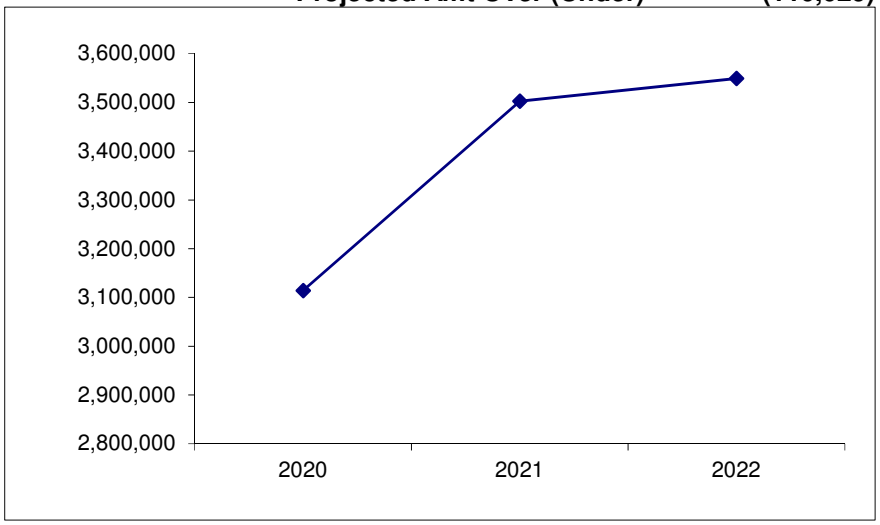
LOCAL TELEPHONE UTILITY TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	118,281	585,430	99,599	A
FEBRUARY	149,194	105,214	94,273	A
MARCH	123,430	97,810	97,801	A
APRIL	108,714	91,598	100,000	B
MAY	109,646	97,948	100,000	B
JUNE	111,749	129,008	100,000	B
JULY	111,967	101,474	100,000	B
AUGUST	110,398	111,428	100,000	B
SEPTEMBER	113,817	108,598	100,000	B
OCTOBER	115,280	103,735	100,000	B
NOVEMBER	111,618	105,524	100,000	B
DECEMBER	105,685	102,715	100,000	B
TOTALS	**1,389,780**	**1,740,483**	**1,191,674**	
		Current Budget	**1,190,000**	
		Projected Amt Over (Under)	**1,674**	



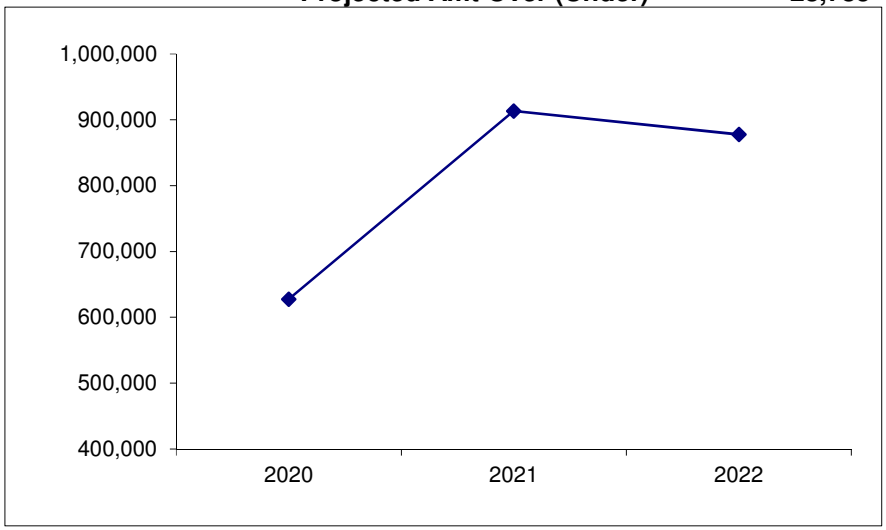
LOCAL FOOD & BEVERAGE TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	284,618	259,733	325,939	A
FEBRUARY	258,900	237,003	268,346	A
MARCH	244,619	251,710	254,687	A
APRIL	222,250	316,741	300,000	B
MAY	219,522	302,025	300,000	B
JUNE	270,572	314,701	300,000	B
JULY	290,434	295,357	300,000	B
AUGUST	294,210	307,177	300,000	B
SEPTEMBER	266,208	345,458	300,000	B
OCTOBER	262,691	112,289	300,000	B
NOVEMBER	272,130	460,845	300,000	B
DECEMBER	228,087	299,194	300,000	B
TOTALS	3,114,241	3,502,233	3,548,971	
		Current Budget	3,659,000	
		Projected Amt Over (Under)	(110,029)	



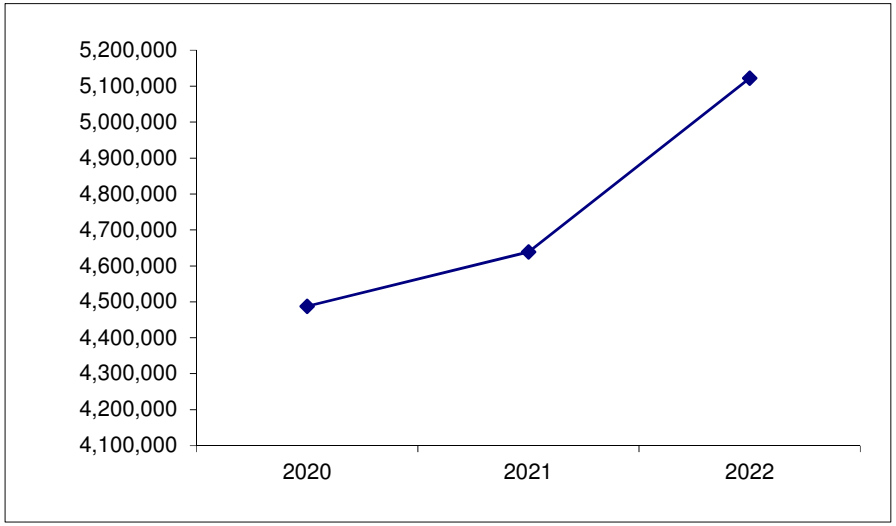
LOCAL HOTEL & MOTEL TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	47,544	45,696	62,215	A
FEBRUARY	60,919	38,938	70,247	A
MARCH	64,916	46,068	65,323	A
APRIL	47,822	61,645	60,000	B
MAY	36,989	64,188	60,000	B
JUNE	42,366	80,612	80,000	B
JULY	51,435	82,463	80,000	B
AUGUST	61,174	96,057	80,000	B
SEPTEMBER	58,199	132,160	80,000	B
OCTOBER	58,122	39,548	80,000	B
NOVEMBER	49,065	147,855	80,000	B
DECEMBER	49,070	78,023	80,000	B
TOTALS	627,620	913,254	877,785	
		Current Budget	849,000	
		Projected Amt Over (Under)	28,785	



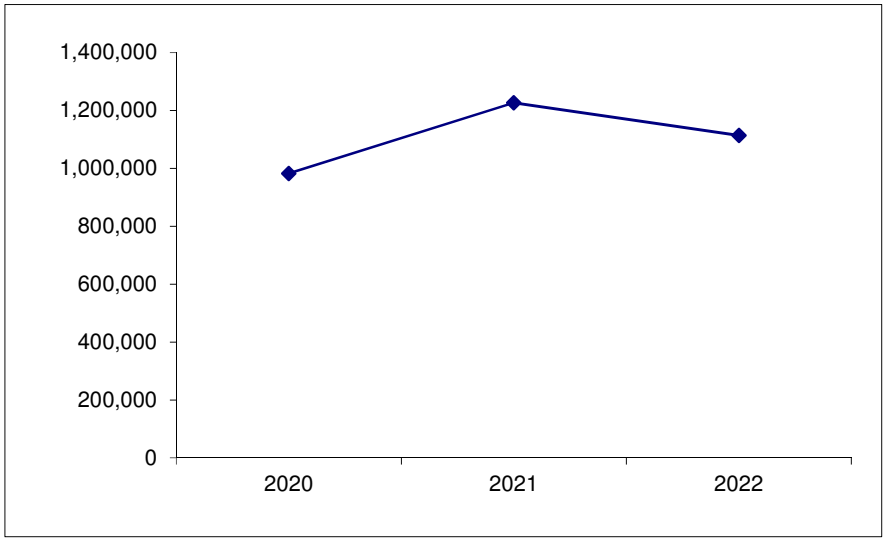
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	399,612	387,338	451,232	A
FEBRUARY	446,586	-	-	A
MARCH	423,748	964,355	1,170,976	A
APRIL	399,998	406,775	400,000	B
MAY	357,108	369,203	400,000	B
JUNE	308,307	348,848	350,000	B
JULY	332,111	338,442	350,000	B
AUGUST	362,045	338,344	400,000	B
SEPTEMBER	344,970	375,057	400,000	B
OCTOBER	349,841	372,509	400,000	B
NOVEMBER	315,113	324,568	400,000	B
DECEMBER	448,180	413,270	400,000	B
TOTALS	**4,487,618**	**4,638,709**	**5,122,207**	
		Current Budget	**4,925,000**	
		Projected Amt Over (Under)	**197,207**	



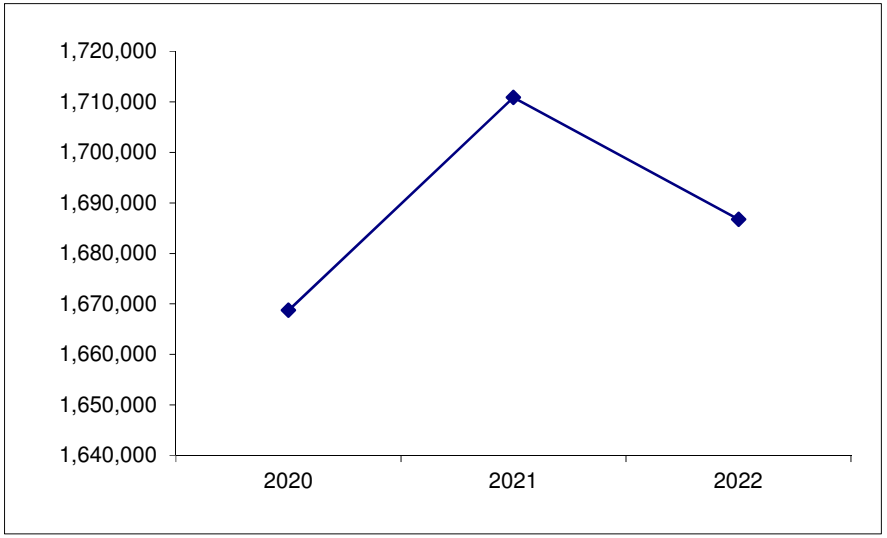
LOCAL CABLE TV TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	16,892	115,677	13,687	A
FEBRUARY	229,481	248,600	235,066	A
MARCH	-	-	-	A
APRIL	16,827	14,722	15,000	B
MAY	230,292	238,382	250,000	B
JUNE	-	-	-	B
JULY	16,588	-	-	B
AUGUST	226,172	252,130	250,000	B
SEPTEMBER	-	-	-	B
OCTOBER	15,603	-	-	B
NOVEMBER	230,799	254,330	250,000	B
DECEMBER	-	102,715	100,000	B
TOTALS	**982,654**	**1,226,555**	**1,113,753**	
		Current Budget	**1,127,000**	
		Projected Amt Over (Under)	**(13,247)**	



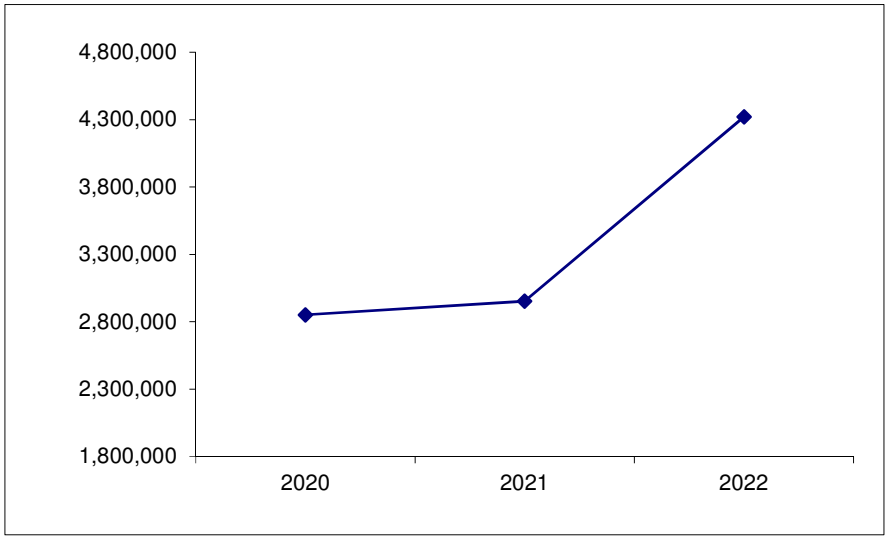
LOCAL MOTOR FUEL TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	153,947	137,973	155,334	A
FEBRUARY	145,620	116,174	146,251	A
MARCH	147,749	137,669	125,153	A
APRIL	127,256	141,621	140,000	B
MAY	102,884	143,395	140,000	B
JUNE	124,240	146,898	140,000	B
JULY	138,531	145,659	140,000	B
AUGUST	172,395	150,514	140,000	B
SEPTEMBER	145,246	151,331	140,000	B
OCTOBER	136,144	52,940	140,000	B
NOVEMBER	147,913	239,007	140,000	B
DECEMBER	126,825	147,717	140,000	B
TOTALS	1,668,749	1,710,898	1,686,739	
		Current Budget	1,700,000	
		Projected Amt Over (Under)	(13,261)	



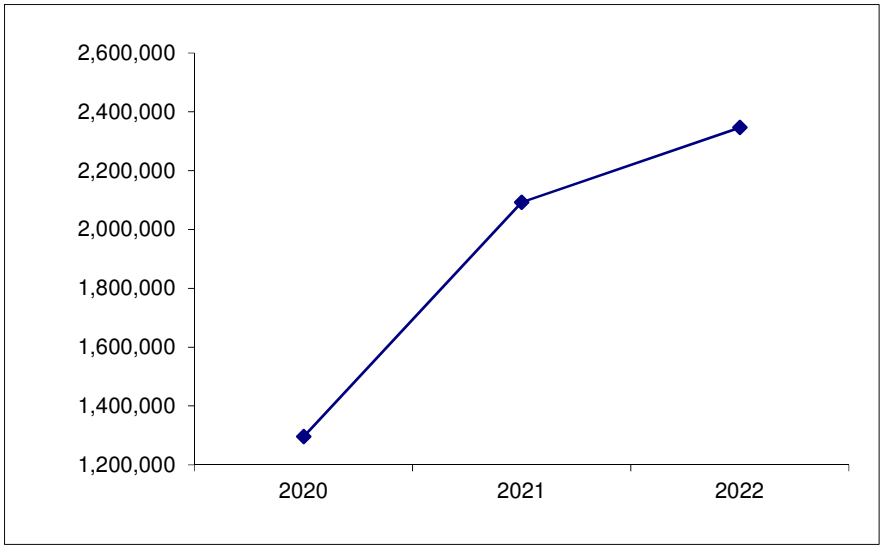
STATE MOTOR FUEL TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	334,151	252,696	283,072	A
FEBRUARY	236,781	220,266	258,944	A
MARCH	234,236	208,011	178,756	A
APRIL	242,487	215,526	400,000	B
MAY	225,768	250,786	400,000	B
JUNE	178,759	248,729	400,000	B
JULY	183,917	255,517	400,000	B
AUGUST	225,064	253,309	400,000	B
SEPTEMBER	262,629	274,663	400,000	B
OCTOBER	243,948	263,188	400,000	B
NOVEMBER	240,708	242,427	400,000	B
DECEMBER	243,187	267,134	400,000	B
TOTALS	2,851,636	2,952,253	4,320,773	
		Current Budget	4,657,246	
		Projected Amt Over (Under)	(336,473)	



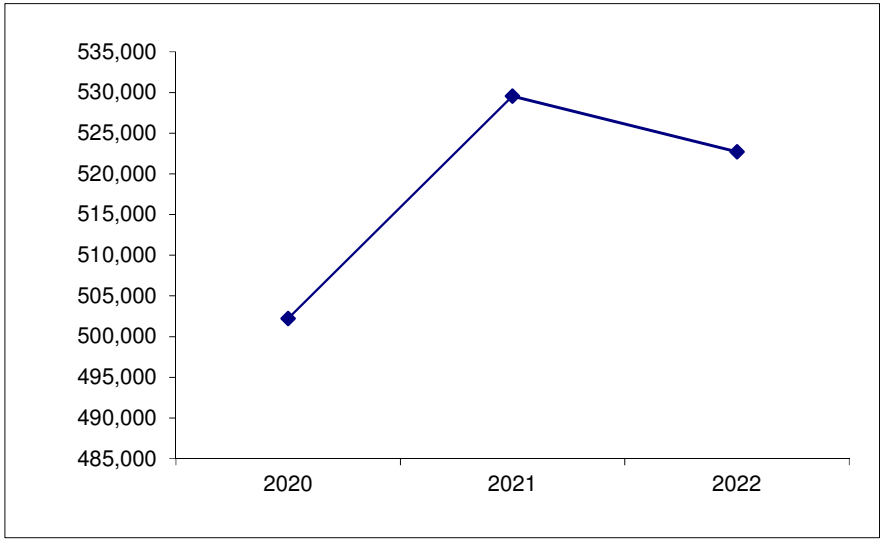
STATE VIDEO GAMING TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	135,374	85,531	186,950	A
FEBRUARY	133,358	-	194,055	A
MARCH	135,318	85,407	165,854	A
APRIL	145,178	176,056	200,000	B
MAY	88,724	257,275	200,000	B
JUNE	39	244,343	200,000	B
JULY	-	223,954	200,000	B
AUGUST	-	208,113	200,000	B
SEPTEMBER	177,321	217,309	200,000	B
OCTOBER	157,243	203,717	200,000	B
NOVEMBER	159,596	196,248	200,000	B
DECEMBER	163,553	194,733	200,000	B
TOTALS	1,295,704	2,092,686	2,346,859	
		Current Budget	2,400,000	
		Projected Amt Over (Under)	(53,141)	



LOCAL LIQUOR LICENSE FEE

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	3,717	3,989	-	A
FEBRUARY	1,287	-	6,010	A
MARCH	1,496	2,459	702	A
APRIL	-	2,018	2,500	B
MAY	-	194,556	200,000	B
JUNE	-	312,435	300,000	B
JULY	326,750	-	-	B
AUGUST	164,840	6,600	6,500	B
SEPTEMBER	2,246	3,593	3,500	B
OCTOBER	-	100	-	B
NOVEMBER	300	-	-	B
DECEMBER	1,588	3,807	3,500	B
TOTALS	502,225	529,556	522,712	
		Current Budget	528,000	
		Projected Amt Over (Under)	(5,288)	



DATE: 4/13/2022

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Ordinance Amending City Code Chapter 66 Regulation of Lake Decatur

SUMMARY RECOMMENDATION: It is recommended that the City Council determine the extent to which they want to adjust boat and dock fees for the upcoming season.

BACKGROUND:
On April 4, 2022, the City Council discussed a proposed amendment that would have reduced an automatic increase in boat and dock fees from 8% to 2.5% for the 2022 season only. The motion failed to pass with four (4) affirmative votes as required by ordinance. The council vote was 3-yes, 2-abstaining, 1-no and 1-absent.

In accordance with City Council policy for placing items on the agenda outside the normal process for agenda development and setting, four members of the City Council have indicated to the city manager their desire to consider this replacement item for the motion that died on April 4 because it lacked four affirmative votes. This is not a reconsideration; so no motion to reconsider (or remove from the table) will be required prior to council action to approve or disapprove this ordinance amendment.

ATTACHMENTS:

Description	Type
Ordinance	Cover Memo

ORDINANCE NO. _____

ORDINANCE AMENDING CITY CODE
- CHAPTER 66 –
- REGULATION OF LAKE DECATUR –

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

SECTION 1. That Chapter 66 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending Section 55, so that Section 55 as so modified and amended, shall provide as follows:

55. ANNUAL PERMIT FEE ADJUSTMENT. Effective March 1, 2017, and continuing annually on March 1 thereafter, all permit fees contained in Sections 19.D., 19.G., 34. and 47.(l) of this Chapter will increase by 2.5 percent or by the annual percentage change of the U.S. Department of Labor Midwest Urban Consumer Price Index for each corresponding preceding January 1 to December 31 time period, whichever is greater, except for the year 2022 for which the increase will be by 2.51 percent, and rounded up to the next $0.50 increment.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of April, 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

PUBLISHED this _____ day of _____, 2022.

_____
CITY CLERK

ADDITIONS AND ~~DELETIONS~~

CHAPTER 66
- REGULATION OF LAKE DECATUR –

55. ANNUAL PERMIT FEE ADJUSTMENT. Effective March 1, 2017, and continuing annually on March 1 thereafter, all permit fees contained in Sections 19.D., 19.G., 34. a~~A~~nd 47.(l) of this Chapter will increase by 2.5 percent or by the annual percentage change of the U.S. Department of Labor Midwest Urban Consumer Price Index for each corresponding preceding January 1 to December 31 time period, whichever is greater, except for the year 2022 for which the increase will be by 2.51 percent, and rounded up to the next $0.50 increment.

DATE: 4/8/2022

MEMO: 2022-21

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, Public Works Director
Jessica Taylor, Purchasing Supervisor

SUBJECT:
Resolution Accepting the Doggett Freightliner of South Texas LLC Quote Price for One (1) Pothole Patch Truck.

SUMMARY RECOMMENDATION:
Staff recommends awarding a contract in the amount of $184,915 to Doggett Freightliner of South Texas LLC. Two quotes were received. The quotes include the cost of delivery, two days of training, the vehicle and all equipment required for up fitting. Staff is recommending lowest quote.

BACKGROUND:
The current pothole patcher is a 2006 International 7400 up-fitted with a Pro-Patch system. The patch truck has 14,130 hours with the City pushing around 2,500 tons of asphalt through it every year as part of the City's street maintenance program. We have had excellent service with this vehicle and it is being replaced because of very high mileage, operation hours and condition.

The vehicle is used for heating and dispensing hot-mix asphalt to patch potholes for regular street maintenance. Once heated, the material is conveyored down a shoot to a bin near the pavement to reduce the chance of back injuries. Being able to use hot asphalt when patching significantly increases the life of the patch.

Vehicle Quotes
Specifications for the Pothole Patch Truck were prepared by the Municipal Services Division. The quotes received are as follows:

Supplier	Quote
Doggett Freightliner of South Texas LLC., Austin, Texas	$184,915.00
Bergkamp, Inc., Salina, Kansas	$243,514.75

The supplier providing the low quote is providing a Freightliner truck body up-fitted with a Pro-Patch system. The City has received very good service from with the Pro-Patch system and the Freightliner truck chassis. Staff recommends that the City Council approve the pothole patch truck quote provided by Doggett Freightliner of South Texas.

The replacement vehicle is estimated to be delivered within 120 days.

DISPOSAL OF REPLACED UNITS: The above vehicle is being replaced due to mileage/hours and condition and will be sold/auctioned.

OTHER BIDDERS: BergKamp, Inc.
LEGAL REVIEW: There are no contracts for Legal to review.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: There are no known objections

INPUT FROM OTHER SOURCES:
Fleet Maintenance wrote bid specifications based on Municipal Services Division requirements.

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

BUDGET/TIME IMPLICATIONS: Funding for this expenditure is available in the FY2022 Budget.

ATTACHMENTS:

Description	Type
Resolution Accepting the Doggett Freightliner of South Texas LLC Quote Price for One (1) Pothole Patch Truck	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC QUOTE PRICE FOR ONE (1) POTHOLE PATCH TRUCK

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

Section 1. That the Doggett Freightliner of South Texas LLC quote received for the replacement of One (1) Pothole Patch Truck, presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 2. That the cost of Doggett Freightliner of South Texas LLC, in the amount of $184,915.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Doggett Freightliner of South Texas LLC at their quote price of $184,915.00.

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

PRESENTED and ADOPTED this 18th day of April 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

FREIGHTLINER

DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC - AUSTIN

1701 Smith Rd.
Austin, Texas 78721

Bus: 512-389-0000
Fax: 512-389-2663

INV #:
DATE: 3/16/2022
INVOICE / BUYER'S ORDER

BUYER'S NAME				TELEPHONE	
CITY OF DECATUR				217-424-2700	
ADDRESS		CITY	STATE	ZIP CODE	
1 GARY K. ANDERSON PLAZA		DECATUR	IL	62523	
YEAR	MAKE	MODEL/BODY	VIN	LICENSE PLATE	
2022	FREIGHTLINER	M2106	3ALACYFC9NDNJ9305		

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY CHARGED TO BUYER FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

UN PAGO DOCUMENTAL NO ES UN CARGO OFFICIAL. LA LEYNO EXIGUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ESTE PODRIA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LE VENTA. UN CARGO DOCMENTAL NO PUEDI EXCEDER UNA CANIDAD PAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACION SE EXIGUE POR LA LEY.

Disclaimer of Warranties

The above decribed vehicle sold by Freightliner of Ausitn is sold as is, without either express or implied warranties of any kind by Freightliner of Austin, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a writte warranty by, or service contract with Freightliner of Austin covering the describe vehicle is delivered to Buyer in conjunction with or within 90 days following the time of sale,but such vehicle or any of its component parts may be subject to warranty by the manufacuter thereof.

MILEAGE:	
TIPS CONTRACT #200206	
CHASSIS BASE MODEL PRICE	$74,619.30
OPTION CONTENT	$8,057.70
PRO-PATCH 425-100 DHER	$102,238.00

CUSTOMER COPY

MILEAGE:				
YEAR	MAKE	MODEL/BODY	VIN	

TRADE-IN

MILEAGE:				
YEAR	MAKE	MODEL/BODY	VIN	

PAYOFF TO:
ADDRESS:
TELEPHONE: FAX:
GOOD UNTIL:
QUOTED BY:
SHOW LIEN TO:
ADDRESS:

DATED: LIEN AMOUNT $
DRAFT FOR $
DRAFT THRU:
ADDRESS:

Body Type:
License Wt.:
State Insp.:
License:
Title:
Transfer:

TOTAL	$184,915.00
(Trade Allowance)	($.00)
TRADING DIFFERENCE	$184,915.00
SALES TAX	$0.00
DEALER'S INVENTORY TAX	$0.00
LICENSE FEE	$0.00
DOCUMENTARY FEE	**$0.00**
FEDERAL EXCISE TAX	$0.00
TOTAL SALE PRICE	$184,915.00
PAYOFF ON TRADE	$0.00
EXT. WARRANTY	$0.00
LESS DEPOSIT	$0.00
Total Balance Due	$184,915.00

**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale. ***La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezca contratio y quy aparezca en el contrato de venta.*** If a credit purchase, this is an offer to purchase only. Buyer offers to purchase vehicle on credit terms described herein and no contractual relationship is created. This order does not constitute an agreement for the extension of credit. Manufacturer/Distributor reserves the right to change the price of new vehicles to Seller without notice. In the event that the price to Seller of the new vehicle ordered hereunder is changed prior to delivery to Buyer, Buyer agrees and accepts that the cash delivered price will be changed accordingly. If the Buyer's used vehicle trade-in is not delivered to the Seller until delivery of the new vehicle, the trade-in will be reappraised at that time and Buyer agrees that such reappraised value shall determine the allowance, if any, made for the trade-in. Buyer agrees to deliver the original bill of sale and the title to an trade-in along with the delivery of the trade-in and further agrees to execute and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, nonrrpairable, or flood damaged and that the emission systems have not been tampered with and are in the condition as originally manufactured, except for ordinary wear, unless so disclosed. Seller makes no representations, concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by government agency, upon which Seller has relied.It is expressly agreed to and understood by Buyer and Seller that is the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle. Buyer agrees to all the above listed charges.

BUYER'S SIGNATURE: _____ **SELLER'S SIGNATURE:** _____ **DATE** _____

H.D. INDUSTRIES, Inc.

Pro-Patch Pot Hole Patcher

P.O. BOX 8250 · JACKSONVILLE, TEXAS 75766 · (903) 586-6126 · www.pro-patch.com

March 8, 2022

Chris Bergschneider
City of Decatur
rbergschneider@decaturil.gov

Dear Mr. Bergschneider:

Thank you for requesting information on the Pro-Patch Asphalt Pothole Patcher. I appreciate your interest and I am sending you this quote with recommended options for a well-equipped patch unit. However, you can add or delete items to best suit your needs. The Pro-Patch can be purchased through the Texas Buyboard or HGAC.

1.	Basic Unit Model TCM 425-100 DHER	$60,950.00
2.	Emulsion Automatic Rejuvenator System	2,232.00
3.	1.25 Cubic yard 30" Spoils Bin Gravity Dump	2,215.00
4.	Hydraulic Bi-fold Steel Top Doors	4,998.00
5.	Wacker WP1550AW Compactor	2.795.00
6.	Hydraulic Rear Lift Platform for compactor Plate or Roller w/Breaker Mount	3,050.00
7.	Stanley BR45 Pavement Breaker w/ Asphalt Cutter & Tamper shoe	3,995.00
8.	Hydraulic Tool Line Hose Reel w/ Dual 25 Ft. Hose	1,495.00
9.	Hydraulic Secondary Auger Motor	1,999.00
10.	Diesel Fuel Hose Reel w/20 FT Hose	395.00
11.	8 Gallon Drip & Waste Pan	490.00
12.	10 Gallon Stainless Steel Water Tank	620.00
13.	100lb Upright LP Gas Bottle	1,040.00
14.	Superior Signal SRTA16, 16-Light Arrow Board	1,525.00
15.	Four (4) Maxxima M20484YCL 4" Amber LED Strobe Lights, Grill Mount	450.00
16.	TSA/SYRLB-49-a4 Light Bar 49" Amber 4 Head	1,000.00
17.	Maxxima Rectangular 6.5" Oval Tail Lights, Backup and Amber Strobes	665.00
18.	22" x 46" Work Deck	1,197.00
19.	Backup Camera RVS-770613- KIT1 Color w/ Audio Sound	595.00
20.	Two (2) Asphalt Lute/Shovel Holder, 1 on each side	320.00
21.	Chelsea Hot Shift PTO	2,195.00
22.	Electronic Engine Throttle Control	362.00
23.	10 lb ABC Fire Extinguisher	160.00
24.	25 CFM Hydraulic Air Compressor	3,970.00
25.	Air-Line Hose Reel	595.00
26.	3/16" Hard Surfaced Augers	150.00
27.	Color: Black	Included
	Subtotal	**$99,408.00**
	Delivery and Training	**$2,830.00**
	TOTAL	**$102,238.00**

Delivery in 60 - 90 days after receiving chassis

Pricing is good for 90 days. I hope this information is helpful to you. If you have any questions or need any additional information, please feel free to give me a call at 1-800-256-6126. Thank you.

Sincerely,

Brent Dillingham

Brent Dillingham, Sales Executive

Can you send a complete quote to The City of Decatur, IL. They are interested in the freightliner we have here.

Thank you!

Shala Jones
Executive Assistant
Ph: 903.586.6126

H.D. INDUSTRIES, INC.
Pro-Patch Pot Hole Patcher

Disclaimer

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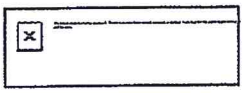
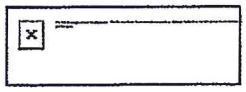


Prepared by:
Kevin Krieg
FREIGHTLINER OF AUSTIN
1701 SMITH ROAD
AUSTIN, TX 78721
Phone: 512-389-0000

Data Code	Description	Weight Front	Weight Rear	Retail Price
479-015	AIR DRYER FRAME MOUNTED			STD
460-001	STEEL AIR BRAKE RESERVOIRS			STD
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD			$218.00
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)			$3.00
Trailer Connections				
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-532	5325MM (210 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	270	260	$1,161.00
552-040	1875MM (74 INCH) REAR FRAME OVERHANG			N/C
55W-007	FRAME OVERHANG RANGE: 71 INCH TO 80 INCH	-20	100	N/C
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 144.09 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 141.09 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 322.42			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 108.53 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 130.55 in			N/C
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 144.45 in			
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-1AP	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	30		$65.00
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15		$74.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD



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1701 SMITH ROAD
AUSTIN, TX 78721
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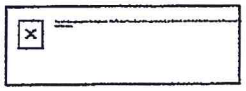
Data Code	Description	Weight Front	Weight Rear	Retail Price
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
Fuel Tanks				
204-215	50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH	20		$348.00
218-005	RECTANGULAR FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1J2	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND HAND PRIMER	-5		STD
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
20E-004	AUXILIARY FUEL SUPPLY AND RETURN PORTS LOCATED ON LH FUEL TANK			$19.00
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
Tires				
093-1G4	MICHELIN XZE2 11R22.5 14 PLY RADIAL FRONT TIRES	12		($134.00)
094-1UY	MICHELIN X MULTI D 11R22.5 16 PLY RADIAL REAR TIRES		60	($40.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 6.18 INSET 2-HAND HD STEEL DISC FRONT WHEELS	26		$88.00
505-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		52	$176.00
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
Cab Exterior				
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			$97.00



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Data Code	Description	Weight Front	Weight Rear	Retail Price
678-001	LH AND RH GRAB HANDLES			STD
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE			$159.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			$43.00
644-004	FIBERGLASS HOOD			STD
727-1AF	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK	4		$82.00
726-002	DUAL ELECTRIC HORNS			$10.00
728-001	SINGLE HORN SHIELD			N/C
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME			STD
78G-003	KEY QUANTITY OF 3			$9.00
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			$34.00
311-001	DAYTIME RUNNING LIGHTS			$18.00
294-042	FREIGHTLINER LED FLANGE MOUNTED STOP/TAIL/TURN LIGHTS WITH SEPARATE INCANDESCENT BACKUP LIGHTS		5	$110.00
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE			$286.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74A-001	RH DOWN VIEW MIRROR			$22.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			STD
654-003	MANUAL DOOR WINDOW REGULATORS			STD
663-013	1-PIECE SOLAR GREEN GLASS WINDSHELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			STD
Cab Interior				
707-1AK	OPAL GRAY VINYL INTERIOR			N/C
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD

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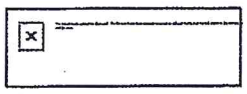
Phone: 512-389-0000

Data Code	Description	Weight Front	Weight Rear	Retail Price
785-001	DASH MOUNTED ASH TRAYS AND LIGHTER			$13.00
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
694-010	IN DASH STORAGE BIN			STD
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			STD
720-003	5 LB. FIRE EXTINGUISHER	10		$60.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-033	STANDARD INSULATION			STD
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-014	DOME LIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS			STD
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			$21.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		$24.00
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		$237.00
760-1J3	BASIC HIGH BACK AIR SUSPENSION PASSENGER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	25	10	$255.00
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4		$67.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-036	VINYL WITH VINYL INSERT DRIVER SEAT			STD
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT			STD
763-101	BLACK SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD



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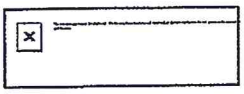
AUSTIN, TX 78721
Phone: 512-389-0000

Data Code	Description	Weight Front	Weight Rear	Retail Price
Instruments & Controls				
732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
87L-003	ENGINE REMOTE INTERFACE WITH PARK BRAKE AND NEUTRAL INTERLOCKS			N/C
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
721-001	97 DB BACKUP ALARM		3	$44.00
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-072	ENGINE REMOTE INTERFACE WITH MULTIPLE SET SPEEDS			$88.00
163-001	ENGINE REMOTE INTERFACE CONNECTOR AT BACK OF CAB			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-035	(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP	10		$70.00
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-115	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH AND USB AND AUXILIARY INPUTS, J1939	10		$490.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			$47.00



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AUSTIN, TX 78721
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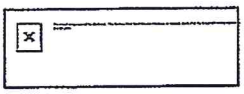
Data Code	Description	Weight Front	Weight Rear	Retail Price
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
162-011	IDLE LIMITER, ELECTRONIC ENGINE			STD
329-010	TWO ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB, LABEL OPT			$61.00
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR			$111.00
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD
Design				
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX			STD
963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Secondary Factory Options				
998-001	CORPORATE PDI CENTER IN-SERVICE ONLY			N/C
Raw Performance Data				



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AUSTIN, TX 78721
Phone: 512-389-0000

Data Code	Description	Weight Front	Weight Rear	Retail Price
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 141.09 in			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 144.45 in			

Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price **	$120,212.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight+	6466 lbs	4363 lbs	10829 lbs
Total Weight+	6466 lbs	4363 lbs	10829 lbs

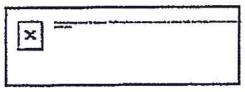
ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

PMV-021	GHG21 ENHANCEMENT PRICE	$455.00
RAG-020	CUMMINS TARIFF CHARGE - $205	$205.00
P73-2FT	STANDARD DESTINATION CHARGE	$2,200.00

Extended Warranty

WAG-010	TOWING: 1 YEAR/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE $550 CAP FEX APPLIES	$200.00

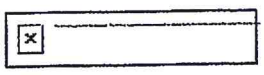


Prepared by:
Kevin Krieg
FREIGHTLINER OF AUSTIN
1701 SMITH ROAD
AUSTIN, TX 78721
Phone: 512-389-0000

Currency Exchange Rate	1.0000
Total Extended Warranty (Local Currency)	$200.00

(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.
(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



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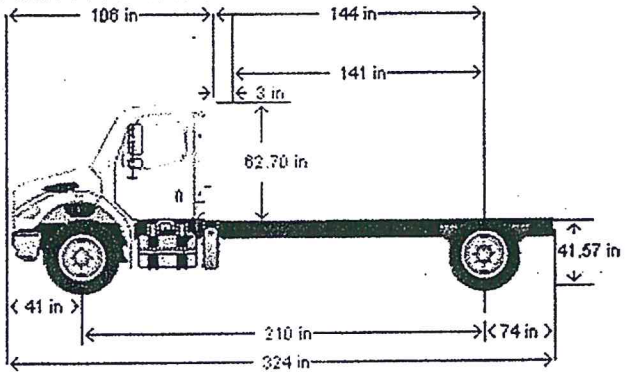
DIMENSIONS



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model M2106
Wheelbase (545) ..... 5325MM (210 INCH) WHEELBASE
Rear Frame Overhang (552) ..... 1875MM (74 INCH) REAR FRAME OVERHANG
Fifth Wheel (578) ..... NO FIFTH WHEEL
- Mounting Location (577) ..... NO FIFTH WHEEL LOCATION
- Maximum Forward Position (in) 0
- Maximum Rearward Position (in) 0
- Amount of Slide Travel (in) 0
- Slide Increment (in) 0
- Desired Slide Position (in) 0.0

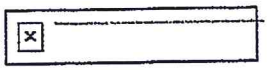
Cab Size (829) ..... 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682) ..... NO SLEEPER BOX/SLEEPERCAB
Exhaust System (016) ..... RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE

Prepared by:
Kevin Krieg
FREIGHTLINER OF AUSTIN
1701 SMITH ROAD
AUSTIN, TX 78721
Phone: 512-389-0000

TABLE SUMMARY - DIMENSIONS

Dimension	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	144.1
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	141.1
Back of Cab Protrusions (Exhaust/Intake) (CP)	0.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	217.9
Cab Height (CH)	62.7
Wheelbase (WB)	209.6
Frame Overhang (OH)	73.8
Overall Frame Length	322.4
Overall Length (OAL)	324.2
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	41.6

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



DATE: 4/11/2022

MEMO: 2022-23

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director
Keith Alexander, Water Production Manager

SUBJECT:
Resolution Authorizing Execution of Inter-Governmental Grant Agreement with State of Illinois, Illinois Environmental Protection Agency.

SUMMARY RECOMMENDATION:
That the City Council adopt the attached resolution authorizing an Inter-Governmental Grant Agreement with State of Illinois, Illinois Environmental Protection Agency.

COUNCIL PRIORITY GOALS:
This project addresses Priority Goal #6, Key Implementation Strategy #3: Significantly reduce the quantity of sediment, silt and nitrates entering Lake Decatur.

BACKGROUND:
This is the first of several IEPA grants (commonly called Section 319 Nonpoint Source Pollution Control Grants) that the City has annually been applying for to implement best management practices (BMPs) and create subwatershed resource plans in the Upper Sangamon River (Lake Decatur) watershed to reduce nonpoint source pollution, the amount of soil entering the lake, and improve the lake's water quality.

The grant will provide the following:

- The Macon County Conservation District will construct stair step treatment wetlands (approximately 6 total acres) at the Friend Creek and Big Creek Conservation Areas.
- Mr. Leslie William Good will stabilize a severely eroded forested gully (approximately 300 linear feet) on his property just north of the Decatur Airport.
- Northwater Consulting will update the 2019 Friends Creek Watershed Resource Inventory and Plan, and create resource plans for the Sand Creek, Sangamon River-Wildcat Creek and Willow Branch subwatersheds.
- The constructed BMPs will reduce annual nonpoint source pollutant loadings of approximately 415 tons of sediment, 228 pounds of phosphorus and 827 pounds of nitrogen.

See Attachment 1 for the BMP construction site locations, Attachment 2 for the current condition of the forested gully and Attachment 3 for the subwatershed plan locations.

These types of grants are cost share grants which means that the State of Illinois will provide up to 60% of the cost of the grant projects. The remaining 40% of the cost must be provided by other parties. This grant is being funded by:

	Amount	Percentage of Grant
State of Illinois	$150,000	60%
City of Decatur	$ 72,880	29%
Macon Co. Conservation District (wetlands BMP landowner)	$ 15,120	6%
Leslie William Good (gully stabilization BMP landowner)	$ 12,000	5%
TOTAL	$250,000	100%

The City has received letters of financial commitment from the Macon County Conservation District for up to $15,120 and Mr. Good for up to $12,000. BMP construction costs were based on 2020 estimates. Due to significant cost increases since then, it is conservatively estimated that the City may have to expend upwards of an additional $22,000 in order to fully fund the BMP construction. This potential increase in cost would still be in the best interest of the City to protect Lake Decatur.

PRIOR COUNCIL ACTION:
On February 24, 2020 the City Council authorized a Professional Engineering Services Agreement with Northwater Consulting for the Lake Decatur Watershed Management Plan which included Northwater assisting the City to apply for Illinois Environmental Protection Agency (IEPA) watershed grants. This application for this 319 grant was submitted on July 31, 2020.

POTENTIAL OBJECTIONS: None foreseen; grant agreements are always required when the city receives grants from the Federal and State governments.

INPUT FROM OTHER SOURCES:
LEGAL REVIEW: The agreement documents were submitted to the Legal Department for review on March 29 and April 1, 2022.

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747. Keith Alexander, Water Production Manager, 424-2863. Matt will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:
This expenditure is included in the Water Lake Capital budget. Staff time is allocated to manage the agreement. It is anticipated that the grant objectives will be completed by February 29, 2024.

ATTACHMENTS:

Description	Type
Resolution Authorizing Execution of Inter-Governmental Grant Agreement with State of Illinois, Illinois Environmental Protection Agency	Resolution Letter
Picture Attachment 1	Backup Material
Picture Attachment 2	Backup Material
Picture Attachment 3	Backup Material

RESOLUTION NO. _____

RESOLUTION AUTHORIZING EXECUTION OF INTER-GOVERNMENTAL GRANT AGREEMENT WITH STATE OF ILLINOIS, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

WHEREAS, The improvement of Lake Decatur water quality is essential to public health, safety and welfare; and

WHEREAS, The State of Illinois, Illinois Environmental Protection Agency has the authority to make such grants and makes funds available for improving Lake Decatur water quality; and

WHEREAS, Grants for said funds will impose certain obligations upon the recipient.

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

Section 1. That the Inter-Governmental Grant Agreement, presented to the Council herewith as Exhibit 1 and made a part hereof, between the City of Decatur and State of Illinois, Illinois Environmental Protection Agency, and the same is hereby received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute said Inter-Governmental Grant Agreeement between the City of Decatur, Illinois and the State of Illinois, Illinois Environmental Protection Agency.

PRESENTED AND ADOPTED this 18th day of April 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Agreement No. 3192101

INTER-GOVERNMENTAL GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
AND
CITY OF DECATUR

LAKE DECATUR WATER QUALITY INITIATIVE PHASE 1

The Illinois Environmental Protection Agency (Grantor), with its principal office at 1021 North Grand Avenue East, P.O. Box 19276, Springfield, Illinois 62794-9276, and City of Decatur (Grantee), with its principal office at 1 Gary K Anderson Plaza, Decatur, Illinois 62523, and payment address (same), hereby enter into this Inter-governmental Grant Agreement (Agreement), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS
RECITALS

WHEREAS it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 075613000 is Grantee's correct DUNS Number, that 37-6001308 is Grantee's correct FEIN or Social Security Number, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ■ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the state of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds (check one) ■ shall not exceed or ☐ are estimated to be $150,000.00, of which $150,000.00 are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

1.3. Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is C99520021, the federal awarding agency is United States Environmental Protection Agency, and the Federal Award date is 8/9/2021. If applicable, the Assistance Listing Program Title is Nonpoint Source Implementation and Assistance Listing Number is 66.460. The Catalog of State Financial Assistance (CSFA) Number is 532-60-0378. The State Award Identification Number is 378-30798.

1.4. Term. This Agreement shall be effective on the date of Illinois EPA's official signature and shall expire on July 15, 2024, unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		**CITY OF DECATUR**	
By:	John J. Kim, Director by Jacob Poeschel CFO	By:	Signature of Authorized Representative
Date:		Date:	
Printed Name:	John J. Kim by Jacob Poeschel CFO	Printed Name:	
Printed Title:	Director by CFO	Printed Title:	
		E-mail:	

ARTICLE II
REQUIRED REPRESENTATIONS

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated, organized or created.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is an agency under the laws of a jurisdiction other than Illinois, Grantee warrants that it is also duly qualified to do business in Illinois and is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to $30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. *See* 44 Ill. Admin. Code 7000.40(c)(1)(A).

2.5. Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable; and (v) have successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements change, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

ARTICLE III
DEFINITIONS

3.1. Definitions. Capitalized words and phrases used in this Agreement have the following meanings:

"2 CFR Part 200" means the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards published in Title 2, Part 200 of the Code of Federal Regulations.

"Agreement" or "Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Allocable Costs" means costs allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received or other equitable relationship. Costs allocable to a specific Program may not be shifted to other Programs in order to meet deficiencies caused by overruns or other fund considerations, to avoid restrictions imposed by law or by the terms of this Agreement, or for other reasons of convenience.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Assistance Listings" has the same meaning as in 2 CFR 200.1.

"Assistance Listing Number" has the same meaning as in 2 CFR 200.1

"Assistance Listing Program Title" has the same meaning as in 2 CFR 200.1.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget Period" has the same meaning as in 2 CFR 200.1.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Consolidated Year-End Financial Report" or "CYEFR" means a financial information presentation in which the assets, equity, liabilities, and operating accounts of an entity and its subsidiaries are combined (after eliminating all inter-entity transactions) and shown as belonging to a single reporting entity.

"Cost Allocation Plan" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Disallowed Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"DUNS Number" means a unique nine-digit identification number provided by Dun & Bradstreet for each physical location of Grantee's organization.

"FAIN" means the Federal Award Identification Number.

"FFATA" or "Federal Funding Accountability and Transparency Act" has the same meaning as in 31 USC 6101; P.L. 110-252.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Fixed-Rate" has the same meaning as in 44 Ill. Admin. Code 7000.30. "Fixed-Rate" is in contrast to fee-for-service, 44 Ill. Admin. Code 7000.30.

"GATU" means the Grant Accountability and Transparency Unit of GOMB.

"Generally Accepted Accounting Principles" or "GAAP" has the same meaning as in 2 CFR 200.1.

"GOMB" means the Illinois Governor's Office of Management and Budget.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Improper Payment" has the same meaning as in 2 CFR 200.1.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Net Revenue" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Net Revenue" is synonymous with "Profit."

"Nonprofit Organization" has the same meaning as in 2 CFR 200.1.

"Notice of Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"OMB" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 2 CFR 200.1.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with "Net Revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM); which is the federal repository into which an entity must provide information required for the conduct of business as a recipient. 2 CFR 25 Appendix A (1)(C)(1).

"State" means the State of Illinois.

"Term" has the meaning set forth in Paragraph 1.4.

"Unallowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" means the unique identifier assigned to the Grantee or to subrecipients by SAM.

ARTICLE IV
PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. See 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subgrantee) must contain the following certification by an official authorized to legally bind the Grantee (or subgrantee):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of Award is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. *See* 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI
BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Discretionary and Non-discretionary Line Item Transfers. Discretionary and non-discretionary line item transfers may only be made in accordance with 2 CFR 200.308 and 44 Ill. Admin. Code 7000.370. Neither discretionary nor non-discretionary line item transfers may result in an increase to the total amount of Grant Funds in the Budget unless Prior Approval is obtained from Grantor.

6.4. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR 200 Subpart E and Appendices III, IV, and V.

7.2. Indirect Cost Rate Submission.

(a) All Grantees must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(d).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) A Grantee must submit an Indirect Cost Rate Proposal in accordance with federal regulations, in a format prescribed by Grantor. For Grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For Grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A Grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A Grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. *See* 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.6. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. *See* 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.5).

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit G** of the requirement to submit Personnel activity reports. *See* 2 CFR 200.430(I)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with Budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.7. Federal Requirements. All Awards, whether funded in whole or in part with either federal or State funds, are subject to federal requirements and regulations, including but not limited to 2 CFR Part 200, 44 Ill. Admin. Code 7000.30(b) and the Financial Management Standards in Paragraph 7.6.

7.8. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.9. Management of Program Income. Grantee is encouraged to earn income to defray program costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
REQUIRED CERTIFICATIONS

8.1. Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **Educational Loan.** Grantee certifies that it is not barred from receiving State agreements as a result of default on an educational loan (5 ILCS 385/1 *et seq.*).

(e) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(f) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(g) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18),

which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(h) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(i) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(j) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, order or regulations issued pursuant to the Clean Air Act (42 USC §7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(k) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (*See* 30 ILCS 708/25(6)(G)).

(l) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(m) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(n) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(o) **Criminal Convictions.** Grantee certifies that neither it nor any managerial agent of Grantee has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

(p) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to

the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(q) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(s) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(t) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(u) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX
CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. *See* 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

ARTICLE X
UNLAWFUL DISCRIMINATION

10.1. Compliance with Nondiscrimination Laws. Both Parties, their employees and subcontractors under subcontract made pursuant to this Agreement, remain compliant with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

(a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;

(b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);

(c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6).

(*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);

(d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);

(e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and

(f) The Age Discrimination Act (42 USC 6101 *et seq.*).

ARTICLE XI
LOBBYING

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-awardees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE XII
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334 or 44 Ill. Admin. Code 7000.430(a) and (b). If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(e), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the state of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. *See* 2 CFR 200.329 and 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII
FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit G**. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE** following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XIV
PERFORMANCE REPORTING REQUIREMENTS

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or **Exhibit G**. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit-based review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit G**. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE** following the end of the period of performance or Agreement termination. *See* 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. *See* 2 CFR 200.301 and 200.210.

ARTICLE XV
AUDIT REQUIREMENTS

15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. *See* 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

15.2. Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

(a) This Paragraph 15.2 applies to all Grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.

(b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the CYEFR.

(d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Audit Requirements.

(a) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters, AU-C 265 communications and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(b) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends $500,000 or more in Federal and state Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $500,000 in Federal and state Awards, singularly or in any combination, from all sources, but expends $300,000 or more in Federal and state Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing

Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of Federal and state Awards.

(iv) If Grantee does not meet the requirements in subsections 15.3(a) and 15.3(b)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.4. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General, or a Certified Public Accountant or Certified Public Accounting Firm licensed in the state of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.5. Delinquent Reports. Notwithstanding anything herein to the contrary, when such reports or statements required under this section are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XVI
TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

(iii) If the Award no longer effectuates the program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**; or

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination; and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XVII
SUBCONTRACTS/SUB-GRANTS

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XVIII
NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, or address. *See* 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX
STRUCTURAL REORGANIZATION

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure, and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its governance structure. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX
AGREEMENTS WITH OTHER STATE AGENCIES

20.1. Copies upon Request. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

ARTICLE XXI
CONFLICT OF INTEREST

21.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.113 and 30 ILCS 708/35.

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the state of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or $106,447.20 (30 ILCS 500/50-13). An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. 2 CFR 200.64.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII
EQUIPMENT OR PROPERTY

22.1. Transfer of Equipment. Grantor shall have the right to require that Grantee transfer to Grantor any equipment, including title thereto, purchased in whole or in part with Grantor funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439. Grantor shall notify Grantee in writing should Grantor require the transfer of such equipment. Upon such notification by Grantor, and upon receipt or delivery of such equipment by Grantor, Grantee will be deemed to have transferred the equipment to Grantor as if Grantee had executed a bill of sale therefor.

22.2. Prohibition against Disposition/Encumbrance. The Grantee is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of said equipment, material, or real property during the Grant Term without Prior Approval of Grantor. Any real property acquired using Grant Funds must comply with the requirements of 2 CFR 200.311.

22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

22.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XXIII
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grantor funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided

in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV
INSURANCE

24.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

24.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXV
LAWSUITS

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or state of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Liability. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXVI
MISCELLANEOUS

26.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during

the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. **Exhibits A** through **G**, **PART TWO**, **PART THREE**, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

26.4. Assignment Prohibited. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.

26.5. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the state of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

26.13. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.

26.14. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

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EXHIBIT A

PROJECT DESCRIPTION

This project will implement best management practices (BMPs) in the Upper Sangamon River watershed (HUC 07130006) to reduce nonpoint source pollution to protect water quality. BMPs will include stair step treatment wetlands in the Big/long Creek watershed (071300060409) and Friends Creek sub watershed (HUC 071300060301) and the stabilization of a severely eroded forested gully in the Bluff's watershed (071300060405).

This project will also update the Friends Creek Watershed Resource Inventory and Plan (7/1/2019), the Sand Creek Resource Plan, and the Sangamon River-Wildcat Creek and Willow Branch Resource Plan into US EPA 9-element watershed-based plans that are designed to improve water quality by controlling nonpoint source pollution. The plans will be consistent with the USEPA watershed-based plan guidance found in Appendix C of the Nonpoint Source Program and Grants Guidelines for States and Territories dated April 12, 2013 (as revised).

- OUTPUTS:
  - Three (3) stair-step wetland system, up to 7 cells; approximately 6 acres total
  - 300 linear feet of gully stabilization
  - 3 watershed-based plans that meet US EPA's nine elements
  - Update to Friends Creek Watershed Resource Inventory to meet US EPA's nine elements for a watershed-based plan
- OUTCOMES:
  - Future implementation of the watershed-based plan recommendations.
  - Water quality restoration of Sand Creek, Friends Creek, Wildcat Creek and Willow Branch
  - Reduced annual pollutant loadings of approximately 415 tons of sediment, 228 lbs. of phosphorus, and 827 lbs. of nitrogen

EXHIBIT B

DELIVERABLES OR MILESTONES

Description		Completion Date
PROJECT COORDINATION		
1.	Project Coordination	April 15, 2024
BEST MANAGEMENT PRACTICE (BMP) IMPLEMENTATION		
2.	BMP Documentation Form (Part 1) and Design	September 30, 2022
	O&M Plan	September 30, 2022
	Sign Design	September 30, 2022
	Landowner Agreement	September 30, 2022
	Last Day to Start Implementation of BMP(s)	November 30, 2023
	Complete Implementation of BMPs	December 15, 2023
	BMP Documentation Form (Part 2) w/Invoices and Photo Documentation	December 26, 2023
WATERSHED-BASED PLAN DEVELOPMENT STRATEGY		
3.	Draft WBP Strategy	June 30, 2022
	Final WBP Strategy	September 30, 2022
	Complete Implementation of WBP Strategy	January 31, 2024
SELF-ASSESSMENTS OF PLAN		
4.	Submit WBP Assessments	January 15, 2024
PROJECT REPORT		
5.	Draft Project Report	January 31, 2024
	Final Project Report	February 29, 2024
OTHER DIRECTED ACTIVITIES		
	Periodic Performance and Financial Reports	Quarterly as stipulated

EXHIBIT C

PAYMENT

The Grantee shall receive $150,000.00 under this Agreement.

TOTAL PROJECT COST:	$ 250,000.00	
Grantor Share:	$ 150,000.00	60.0 % of Total project cost
Grantee Share:	$ 100,000.00	40.0 % of Total Project cost

The specific terms of payment are:

The estimated project costs allowable under this Agreement are identified in the Budget incorporated herein as an **Attachment 1.**

Federal funding shall make up no part of the Grantee's share of the total project cost and that the Grantee's Share shall be used exclusively for this project. The Grantee's Share for this project shall not be used to match or financially qualify for any other federal grant. Illinois state sales tax is not eligible for reimbursement or as match. The Grantee must not exceed the Illinois Department of Central Management Services Travel Reimbursement Schedule for mileage, per diem/meals, and lodging.

The Grantor's financial obligations to the Grantee are limited to the amount of funding identified as "Grantor Share" in this Agreement. All Grantee costs and match must be incurred within the Agreement Term. If the Grantee incurs costs in anticipation of receiving additional funds from the Grantor, the Grantee does so at its own risk.

Payment requests submitted by the Grantee must be for the reimbursement of incurred costs. Advanced payment is not allowed. Requests for payment must be submitted by the Grantee's authorized representative no more frequently than once per month. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the Grantor no later than August 11 of that year; otherwise the Grantee may have to seek payment through the Illinois Court of Claims. Each request must detail the amount and value of the work performed and must be accompanied by such supporting documentation as required by the Grantor. The requests for payment shall be submitted to:

Illinois Environmental Protection Agency
Attention: Fiscal Service
EPA.FiscalServ@Illinois.gov
P.O. Box 19276; Mail Code #2
Springfield, Illinois 62794-9276

The Grantor may withhold payment to the Grantee if the Grantee's progress in completing the Performance Measures contain in Exhibit E of this Agreement does not meet the project schedule contained in the Agreement to the satisfaction of the Grantor. The Grantor may withhold payment to the Grantee if Grantee fails to file required reports. The Grantor retains the right to withhold ten (10) percent of the Grantor Share until all products outlined in Exhibit E (Performance Measures) of this Agreement are submitted and approved by Grantor.

Upon satisfactory completion of the work performed under the Agreement, as a condition before final payment under the Agreement or as a termination settlement under the Agreement the Grantee must execute and deliver to the Grantor a release of all claims against the Grantor arising under the Agreement. Unless otherwise provided in the Agreement or in another writing executed by both the Grantor and the Grantee, final payment under the Agreement or settlement upon termination of the Agreement shall not constitute a waiver of any claim that the Grantor may have pertaining to the Agreement against any party affected by the Agreement.

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT		**GRANTEE CONTACT**	
Name:	Christine Davis/Rufus Ajayi	Name:	Keith Alexander
Title:	Manager, Watershed Management Section	Title:	Water Production Manager
Address:	Illinois Environmental Protection Agency Bureau of Water, Nonpoint Source Unit Mail Code #15 P.O. Box 19276 Springfield, Illinois 62794-9276	Address:	City of Decatur 1 Gary K Anderson Plaza Decatur, Illinois 62523
Phone:	(217) 782-3362	Phone:	217-424-2863
TTY#:		TTY #:	
Fax#:		Fax #:	
E-mail Address:	christine.davis@illinois.gov rufus.ajayi@illinois.gov	E-mail:	kalexander@decaturil.gov
		Additional Information:	

EXHIBIT E

PERFORMANCE MEASURES

Under this Agreement, the Grantee shall complete* the following tasks.

*All submissions shall be sent to the Grantor Contact as identified in Exhibit D of this Agreement and shall be submitted electronically unless otherwise specified by the Grantor.

PROJECT COORDINATION

1. Serving as the lead agency, the Grantee shall coordinate the implementation of the nonpoint source pollution control best management practice (BMP) designs as identified in Exhibit A and developed and approved under Item 2 of this Agreement. The Grantee shall ensure that the designs are consistent with the goals of the Big/Long Creek Watershed TMDL and Friends Creek Watershed Resource Inventory and Plan and the Illinois' Nonpoint Source Management Program.

   The Grantee shall also cause the development of updates to the Friends Creek Watershed Inventory and Plan (HUC 071300060301) the Sand Creek Resource Plan, and the Sangamon River - Wildcat Creek (HUC 071300100204) and Willow Branch (071300060403) into US EPA 9-element watershed-based plans.

BEST MANAGEMENT PRACTICE (BMP) IMPLEMENTATION

2. The Grantee shall complete Part I of the BMP Documentation Form (Part I) and compile all design supplemental information (Design) for the BMPs identified in Exhibit A of this Agreement. The Design shall include all plans and specifications, operation and maintenance plans (O&M Plan), a description of installation and construction techniques, and materials to be used (including plant species).

   The Design shall meet the requirements of at least one of the following documents, unless otherwise approved by the Grantor: 1) the current Natural Resources Conservation Service (NRCS) Technical Guide and Engineering Field Manual, 2) the Illinois Urban Manual, and/or 3) the Native Plant Guide for Streams and Stormwater Facilities in Northeastern Illinois. The Design shall be certified by a registered professional engineer or NRCS staff unless the Grantee obtains a written waiver from this certification requirement from the Grantor.

   Part I and the Design shall be submitted by the Grantee to the Grantor for review and approval by September 30, 2022. Upon Grantor's request, Part I and the Design shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. No activities related to BMP implementation shall be started until the BMP Design is approved by the Grantor.

   An O&M Plan shall be developed to ensure the long-term viability (no less than 10 years) for the BMPs implemented under this Agreement. The O&M Plan shall identify inspection needs and management activities such as sediment and debris removal, replacement of vegetation and hardware, chemical treatment, etc. The O&M Plan shall identify both coordinating (i.e., local governments) and participating (i.e., citizen groups, landowners) parties to carry out inspection and management needs, as well as the financial resources necessary for implementation of the O&M Plan.

   The O&M Plan shall be submitted by the Grantee to the Grantor for review and approval by September 30, 2022. Upon Grantor's request, the O&M Plan shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. No activities related to BMP implementation shall be started until the O&M Plan is approved by the Grantor.

The Grantee shall design a sign which acknowledges the participating agencies and identifies Section 319 of the Clean Water Act as a funding source of the project. The Grantee shall complete and submit a sign design to the Grantor for review and approval by September 30, 2022. The Grantee shall erect the sign prior to the installation of the BMP(s) and for a period thereafter as mutually agreed upon by the Grantee and the Grantor.

The Grantee shall secure any necessary permits prior to the implementation of the Design developed under Item 2 of Exhibit E of this Agreement. In the event that the Grantee does not own the entire project site, the Grantee shall enter into legally binding agreements with participating landowners to ensure that the BMPs are maintained as designed and that the O&M Plans are implemented for no less than 10 years from the implementation of the BMPs. The Grantee shall submit a draft of the agreement to the Grantor for review and approval by September 30, 2022. The Grantee shall submit a copy of the executed agreement(s) to the Grantor prior to the implementation of the BMP.

Implementation of the BMP Designs developed in accordance with Item 2 of Exhibit E of this Agreement must begin by November 30, 2023. In the event that construction and implementation of the Designs developed in accordance with Item 4 of Exhibit E of this Agreement has not begun by November 30, 2023, the Grantee, or its Assigns, shall immediately discontinue all work on the Design implementation, unless an extension is requested by the Grantee and approved by the Grantor prior to November 15, 2023. In the event of such a discontinuation of work, limited costs incurred in association with the BMP Design will be eligible for reimbursement by the Grantor.

The Grantee shall complete the implementation of the BMPs by December 15, 2023. Upon completion of the BMPs, the Grantee shall complete and submit Part II of the BMP Documentation Form with all supporting documentation to the Grantor by December 26, 2023. Support documentation includes invoice and photographic documentation.

WATERSHED-BASED PLAN DEVELOPMENT STRATEGY

3. The Grantee shall cause the development of a succinct Watershed-Based Planning Strategy to outline the process to update existing watershed plans into US EPA 9-element watershed-based plans for 4 HUC12 sub watersheds in the Lake Decatur watershed, downstream of Monticello, Illinois. The four individual plans shall be consistent with US EPA watershed-based plan guidance found in Appendix C of the Nonpoint Source Program and Grants Guidelines for States and Territories dated April 12, 2013 (as revised) and Chicago Metropolitan Agency for Planning's "Guidance for Developing Watershed Action Plans in Illinois" dated June 2007.

   The Strategy shall identify any updates needed in the current watershed resource inventories and watershed plans. See **Attachment 2** for required components of a Watershed Resource Inventory. The watershed-based plans will be developed from the completed inventories along with input from the local stakeholders and local experts. The watershed-based plans shall include a problem statement, goals, and objectives. The plans shall identify and assess use impairments of water resources along with the causes and sources of such impairments. Potential management practices shall be identified for prevention, remediation, restoration, and maintenance to achieve water quality and natural resource objectives. The plans shall identify the costs and funding sources associated with implementing recommendations of the plans. The plans shall include an implementation schedule; description of interim, measurable milestones; public information/education component; and a monitoring component. The plans shall contain tables identifying site-specific best management practices (BMP) recommendations along with the associated units (number, feet, acres) that should be implemented, cost of implementation, estimated pollutant load reduction, priority, and responsible entity for each site-specific recommended BMP.

In addition to the site-specific BMP recommendations, each plan shall also contain "Watershed-wide Summary of BMPs Recommended for Implementation". This can be provided in a tabular or narrative format.

The Grantee shall identify the name of each type of NPS pollution control BMP (i.e., waste management system, conservation tillage, streambank stabilization) that will need to be implemented throughout the watersheds to achieve the load reductions estimated in the plans. The information shall represent the sum of the multiple individual BMPs of the same type, which may be needed in multiple locations spread throughout the entire watershed. The information shall be based on the plan's identification of the causes and sources (i.e., X numbers of dairy cattle feedlots needing upgrading, Y acres of row crops needing improved nutrient management or sediment control, or Z linear miles of eroded streambank needing remediation) or groups of similar sources that will need to be controlled to achieve the load reductions estimated in the plan.

In the plans, for each of BMP type recommended, the Grantee shall identify by subwatershed:

- the cumulative size (number, acres, or feet)
- the unit of measure (number, acres, or feet)
- the cumulative cost (measured in US dollars)
- the estimated cumulative sediment load reduction (tons/year)
- the estimated cumulative phosphorus load reduction (pounds/year)
- the estimated cumulative nitrogen load reduction (pounds/year)

All pollutant load reduction estimates should be made recognizing the natural variability and the difficulty in precisely predicting the performance of management measures over time.

The draft Watershed-Based Planning Strategy will be submitted by the Grantee to the Grantor by June 30, 2022, with the final Watershed-Based Planning Strategy submitted to the Grantor by September 30, 2022. Only minimal activities related to Watershed-Based Planning shall be started until the final Watershed-Based Planning Strategy is approved by the Grantor. The Grantee shall complete the implementation of the Watershed-Based Planning Strategy by January 31, 2024.

SELF-ASSESSMENT OF PLANS

4. The Grantee shall perform a separate self-assessment for each final watershed-based plan developed under this Agreement using Illinois EPA's Watershed-Based Plan or Total Maximum Daily Load Implementation Plan Joint Evaluation Form to verify that all elements of a watershed-based plan required in USEPA's April 12, 2013 guidance have been met. The checklist shall be completed for each watershed-based plan and submitted by the Grantee to the Grantor by January 15, 2024.

PROJECT EVALUATION AND REPORT

5. The Grantee shall evaluate and prepare a report on the success of the Lake Decatur Water Quality Initiative Phase 1 Project in terms of watershed-based planning for water quality improvement and water quality. The report shall document the project tasks, implementation schedule, and budget. For all BMP implementation developed under Item 2 of this Agreement, the report shall include pre and post conditions, type and location of practices, plans and specifications, the O & M Plan, a description of installation and construction techniques, and materials used (including plant species). The draft report shall be completed and submitted by the Grantee to the Grantor for review and approval by January 31, 2024. The final report shall be completed and submitted by the Grantee to the Grantor by February 29, 2024.

EXHIBIT F

PERFORMANCE STANDARDS

All products produced, and all work performed by the Grantee under this Agreement shall be subject to review and approval by the Grantor to determine eligibility and acceptability in meeting the terms and intent of this Agreement.

The Grantee shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all services furnished by the Grantee under this Agreement. The Grantee must, without additional financial assistance, correct or revise any errors or deficiencies in its services.

The Grantee will perform such services as necessary to accomplish the objectives of this Agreement, in accordance with all the terms of this Agreement.

EXHIBIT G

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this **Exhibit G** by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

The Grantor reviewed the risk posed by the Grantee. The risk level is: Medium to High for a) Financial and Regulatory Reporting, b) Audit, and c) Fraud, Waste and Abuse.

1. The following additional award conditions apply to this grant:
    a. Financial and Regulatory Reporting -Implementation of new or enhanced system, mitigating controls or a combination of both.
    b. Audit - Completion of corrective action plan implementation.
    c. Fraud, Waste and Abuse – requires corrective action including implementing a fraud awareness program including information on how to report fraud, waste, and abuse without fear of retaliation.
2. The reasons for the risk level:
    a. Financial and Regulatory Reporting - Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
    b. Audit - Medium to high risk will result in repeated audit findings, potential questioned cost and increase of administrative and programmatic specific conditions that will increase the cost or managing the grant program.
    c. Fraud, Waste and Abuse – medium to high risk increases the likelihood of fraud, waste and abuse occurring and not being identified in the normal course of employee's duties, also decreases the likelihood of employees or clients not reporting fraud, waste and abuse.
3. The following additional award conditions apply to this grant. Upon request by Grantor:
    a. the Grantee shall implement the creation of new or enhanced system, mitigating controls or a combination of both.
    b. the Grantee shall complete implementation of corrective action plan implementation
    c. the Grantee shall develop and implement a fraud awareness program including information on how to report fraud, waste and abuse with fear of retaliation.
4. The time allowed for completing the actions, if applicable:
    a. One year
5. The method for requesting removal of additional requirements:
    a. Removal requests must be submitted in writing. Requests should take the form of a signed letter with attached documentation and should be submitted to the Grantor Contact identified in Exhibit D of this Agreement.

PART TWO – THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

In reference to Part One, Article IV, Item 4.7 of this Agreement, the Grantee is not required to submit payment requests to the Grantor within fifteen (15) days of the end of the quarter but may instead request reimbursement of incurred costs as needed within the Agreement Term but may do so no more frequently than once per month.

In reference to Part One, Article XIII, Item 13.1 of this Agreement, the Grantee will submit the Periodic Financial Report by the fifteenth (15th) of January, April, July, and October occurring during the Agreement Period.

In reference to Part One, Article XIV, Item 14.1 of this Agreement, the Grantee will submit the Periodic Performance Report with supplemental attachment by the fifteenth (15th) of January, April, July, and October occurring during the Agreement Period.

In reference to Part One, Article XIV, Item 14.3 of this Agreement, the Grantee will submit the performance report supplemental attachment using the following format. The first page will include the project title, agreement number, the period of time that the report covers, and a table showing the entire list of Deliverables or Milestones (Exhibit B) and all deliverables defined in the strategies developed under this grant. The table shall include the task, its scheduled completion date, and current status. The remainder of the report will include the items listed in Section 14.3, plus information regarding what happened during this quarter and what is scheduled for the upcoming quarter. For projects implementing best management practices, the report will include a table of all projects, which lists the project owner, estimated date to be completed, implementation status, and comments as needed.

COVID-19 PROTECTION: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

PART THREE – THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in PART ONE and the Grantor-Specific Terms in PART TWO, the Grantor has the following additional requirements for this Project:

The Grantee and the Grantor have the right to use (including, but not limited to, citing to, circulating, displaying, and reproducing) all products that result from the Grantee receiving financial assistance under this Agreement whether the product is developed by the Grantee or a sub-grantee.

The Grantee will include in any publications for external general circulation (including brochures, newsletters, and presentations materials) the following phrase: "Funding for this project provided, in part, by the Illinois Environmental Protection Agency through Section 319 of the Clean Water Act."

The Grantee shall be available for coordination and progress briefings with the Grantor during the term of the Agreement. The dates and locations of these briefings shall be specified by the Grantor in consultation with the Grantee.

Upon completion of the Agreement, as a condition before final payment under the Agreement or as a termination settlement under the Agreement the Grantee must execute and deliver to the Grantor an amended Uniform Grant Budget Template that reflects any and all budget line item transfers made to the original Uniform Grant Agreement Budget, unless already addressed in an executed amendment to the Uniform Grant Agreement Budget Template.

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

State Agency: Illinois Environmental Protection Agency

Organization Name: City of Decatur, Illinois (3192101)

Data Universal Number System (DUNS) Number (enter numbers only) : 075613000

Notice of Funding Opportunity (NOFO) Number: 378-1636

Catalog of State Financial Assistance (CSFA) Number: 532-60-0378

CSFA Short Description: FY21 Section 319 Grant Program

Fiscal Year: FY21

Section A: State of Illinois Funds

REVENUES			Total Revenue
State of Illinois Grant Requested		$	
Budget Expenditure Categories	**OMB Uniform Guidance Federal Awards Reference 2 CFR 200**		**Total Expenditures**
1. Personnel (Salary and Wages)	200.430	$	
2. Fringe Benefits	200.431	$	
3. Travel	200.474	$	
4. Equipment	200.439	$	
5. Supplies	200.94	$	
6. Contractual Services and Subawards	200.318 & 200.92	$	150,000.00
7. Consultant (Professional Service)	200.459	$	
8. Construction		$	
9. Occupancy (Rent and Utilities)	200.465	$	
10. Research and Development (R&D)	200.87	$	
11. Telecommunications		$	
12. Training and Education	200.472	$	
13. Direct Administrative Costs	200.413 (c)	$	
14. Miscellaneous Costs		$	
15. A. Grant Exclusive Line Item(s)		$	
15. B. Grant Exclusive Line Item(s)			
16. Total Direct Costs (add lines 1-15)	200.413	$	150,000.00
17. Total Indirect Costs	200.414	$	
Rate %:			
Base:			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		$	150,000.00

Instructions found at end of document.

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Decatur, Illinois

NOFO Number: 378-1636

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options

☐ 1. Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. **NOTE: (If this option is selected, please, provide basic Negotiated Indirect Cost Rate Agreement in area designated below.)**

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

a. **Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis;**
b. **Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or**
c. **Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity for Restricted Rate Programs).**

☐ 2a. Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year [2 CFR 200, Appendix IV(C)(2)(c)]. **NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below.)**

☐ 2b. Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than three (3) months after the effective date of the State award [2 CFR 200 Appendix (C)(2)(b)]. The initial ICRP will be sent to the State of Illinois Indirect Cost unit. **Note: (Check with you State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated.)**

☐ 3. Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State or Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards [2 CFR 200.414 (C)(4)(f) and 200.68.] **[Note: Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.]**

☐ 4. For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

The Restricted Indirect Cost Rate is: %

☒ 5. No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements.)

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered by NICRA: From: _____ To: _____ Approving Federal or State Agency: _____

Indirect Cost Rate: _____ % The Distribution Base is: _____

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Decatur, Illinois

NOFO Number: 378-1636

Section B: Non-State of Illinois Funds

Fiscal Year: FY21

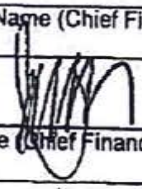
REVENUES			Total Revenue
Grantee Match Requirement %:	(Agency to Populate)		
b) Cash		$	100,000.00
c) Non-Cash		$	
d) other Funding and Contributions		$	
Total Non-State Funds (lined b through d)		$	100,000.00

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200		Total Expenditures
1. Personnel (Salaries and Wages)	200.430	$	
2. Fringe Benefits	200.431	$	
3. Travel	200.474	$	
4. Equipment	200.439	$	
5. Supplies	200.94	$	
6. Contractual Services and Subawards	200.318 & 200.92	$	100,000.00
7. Consultant (Professional Services)	200.459	$	
8. Construction		$	
9. Occupancy (Rent and Utilities)	200.465	$	
10. Research and Development (R&D(	200.87	$	
11. Telecommunications		$	
12. Training and Education	200.472	$	
13. Direct Administrative Costs	200.413 (c)	$	
14. Miscellaneous Costs		$	
15. A. Grant Exclusive Line Item(s)		$	
15. B. Grant Exclusive Line Item(s)		$	
16. Total Direct Costs (add lines 1-15)	200.413	$	100,000.00
17. Total indirect Costs	200.414	$	
Rate %:			
Base:			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		$	100,000.00

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Decatur, Illinois
Data Universal Number System (DUNS) Number (enter numbers only) : 075613000
NOFO Number: 378-1636
Fiscal Year: FY21
Catalog of State Financial Assistance (CSFA) Number: 532-60-0378
CSFA Short Description: FY21 Section 319 Grant Program

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Decatur, Illinois Institution/Organization Name:	City of Decatur, Illinois Institution/Organization Name:
Director of Finance Title (Chief Financial Officer or equivalent):	City Manager Title (Executive Director or equivalent):
Gregg Zientara Printed Name (Chief Financial Officer or equivalent):	Scot Wrighton Printed Name (Executive Director or equivalent):
 Signature (Chief Financial Officer or equivalent):	 Signature (Executive Director or equivalent):
07/17/2020 Date of Execution (Chief Financial Officer):	July 17, 2020 Date of Execution (Executive Director):

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter onto contractual agreements on the behalf of the organization.

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

FFATA Data Collection Form (If needed by agency)

Under FFATA, all sub-recipients who receive $30,000 or more must provide the following information for federal reporting. Please fill out the following form accurately and completely.

4-digit extension if applicable:			
Sub-recipient DUNS: 075613000		Sub-recipient Parent Company DUNS:	
Sub-recipient Name: City of Decatur, Illinois			
Sub-recipient DBA Name:			
Sub-recipient Street Address: 1 Gary K Anderson Plaza			
City: Decatur	State: Illinois	Zip-Code:62523	Congressional District: 13
Sub-recipient Principal Place of Performance: City of Decatur, Illinois			
City: Decatur	State: Illinois	Zip-Code:62523	Congressional District: 13
Contract Number (if known): Not yet determined	Award Amount: $150,000.00	Project Period: From: 6/1/2021	Project Period: To: 6/1/2023
State of Illinois Awarding Agency and Project Detail Description: Illinois EPA Section 604B - Lake Decatur Water Quality Initiative - Phase 1			

Under certain circumstances, sub-recipient must provide names and total compensation of its top 5 highly compensated officials. Please answer the following questions and follow the instructions.

Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) $25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?

Yes ☐ If Yes, must answer Q2 below. No ☒ If No, you are not required to provide data.

Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?

Yes ☒ No ☐ If No, you must provide the data. Please fill out the rest of this form.

Please provide names and total compensation of the top five officials:

Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:

1). Personnel (Salaries and Wages) *(2 CFR 200.430)*

List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project . Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Personnel Cost	Add/Delete Row
				%			Add / Delete
					State Total		
				%			Add / Delete
					NON-State Total		
					Total Personnel		
Personnel Narrative (State):							
Personnel Narrative (Non-State): (i.e. "Match" or "Other Funding")							

2). Fringe Benefits *(2 CFR 200.431)*

Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the fringe benefit rate used and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated.

	Name	Position(s)	Base	Rate (%)	Fringe Benefit Cost	Add/Delete Rows	
				%		Add / Delete	
				State Total			
				%		Add / Delete	
				Non-State Total			
				Total Fringe Benefits			

Fringe Benefits Narrative (State):

Fringe Benefits Narrative (Non-State): (i.e. "Match" or "Other Funding")

3). Travel *(2 CFR 200.474)*

Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. NOTE: Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the consultant category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

Purpose of Travel/Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Travel Cost	Add/Delete Row
							Add / Delete
					State Total		
							Add / Delete
					NON-State Total		
					Total Travel		

Travel Narrative (State):

Travel Narrative (Non-State): (i.e..e "Match" of "Other Funding)

4). Equipment *(2 CFR 200.439)*

Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or $5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than $5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

	Item	Quantity	Cost Per Item	Equipment Cost	Add/Delete Rows	
					Add / Delete	
	State Total					
					Add / Delete	
	Non-State Total					
	Total Equipment					

Equipment Narrative (State):

Equipment Narrative (Non-State): (i.e. "Match" or "Other Funding")

5). Supplies *(2 CFR 200.94)*

List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

	Item	Quantity/Duration	Cost Per Item	Supplies Cost	Add/Delete Rows	
					Add Delete	
			State Total			
					Add Delete	
			Non-State Total			
			Total Supplies			

Supplies Narrative (State):

Supplies Narrative (Non-State): (i.e. "Match" or "Other Funding")

6). Contractual Services *(2 CFR 200.318)* **& Subawards** *(200.92)*

Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole contracts in excess of $150,000 (See 2 CFR 200.88). NOTE : this budget category may include subawards. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

1) Subaward (200.92) means an award provided by a pass-through entity to a sub-recipient for the sub-recipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides supplies, expendable materials, or data processing services in support of the project activities.

	Item	Contractual Services Cost	Add/Delete Rows	
	Consulting Firm - contractor to complete all elements of the watershed plans	$109,320.00	Add Delete	
	Contractor to complete all wetland restoration	$22,680.00	Add Delete	
	Contractor to complete forested gully stabilization	$18,000.00	Add Delete	
	State Total	$150,000.00		
	Consulting Firm - contractor to complete all elements of the watershed plans	$72,880.00	Add Delete	
	Contractor to complete all wetland restoration	$15,120.00	Add Delete	
	Contractor to complete forested gully stabilization	$12,000.00	Add Delete	
	Non-State Total	$100,000.00		
	Total Contractual Services	$250,000.00		

6). Contractual Services *(2 CFR 200.318)* **& Subawards** *(200.92)*

Contractual Services Narrative (State):
A series of contractors will be selected to complete implementation projects and watershed planning
Contractual Services Narrative (Non-State): (i.e. "Match" or "Other Funding")
Non-state matching funds will be used as match resources to supplement the contractual services as stated above

7). Consultant Services and Expenses *(2 CFR 200.459)*

Consultant Services (Fees): For each consultant enter the name, if known, service to be provided, hourly or daily fee (8-hour day), and estimated time on the project. **Consultant Expenses:** List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.) Consultant– Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisitions Policy is used.

Consultant Services (Fees)	Services Provided	Fee	Basis	Quantity	Consultant Services (Fee) Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Consultant Services (Fees)		

Consultant Services Narrative (State):

Consultant Services Narrative (Non-State):

Consultant Expenses - Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Consultant Expenses Cost	Add/Delete Row
							Add / Delete
					State Total		
							Add / Delete
					NON-State Total		
					Total Consultant Expenses		

Consultant Expenses Narrative (State):

Consultant Expenses Narrative (Non-State): (i.e. "Match" or "Other Funding")

8). Construction

Provide a description of the construction project and an estimate of the costs. As a rule, construction costs are not allowable unless with prior written approval. In some cases, minor repairs or renovations may be allowable. Consult with the program office before budgeting funds in this category. Estimated construction costs must be supported by documentation including drawings and estimates, formal bids, etc. As with all other costs, follow the specific requirements of the program, the terms and conditions of the award, and applicable regulations.

Purpose	Description of Work	Construction Cost	Add/Delete Rows
			Add / Delete
State Total			
			Add / Delete
Non-State Total			
Total Construction			

Construction Narrative (State):

Construction Narrative (Non-State): (i.e. "Match" or "Other Funding")

9). Occupancy - Rent and Utilities *(2 CFR 200.465)*

List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocated to program.

Description	Quantity	Basis	Cost	Length of Time	Occupancy Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Occupancy - Rent and Utilities		

Occupancy - Rent and Utilities Narrative (State):

Occupancy - Rent and Utilities Narrative (Non-State): (i.e. "Match" or "Other Funding")

10). Research & Development (R&D) *(2 CFR 200.87)*

Definition: All research activities, both basic and applied, and all development activities that are performed by non-Federal entities directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes. Provide a description of the research and development project and an estimate of the costs. Consult with the program office before budgeting funds in this category.

Purpose	Description of Work	Research and Development Cost	Add/Delete Rows
			Add / Delete
State Total			
			Add / Delete
Non-State Total			
Total Research and Development			

Research and Development Narrative (State):

Research and Development Narrative (Non-State): (i.e. "Match" or "Other Funding")

11). Telecommunications

List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommunications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Quantity	Basis	Cost	Length of Time	Telecommunications Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Telecommunications		

Telecommunications Narrative (State):

Telecommunications Narrative (Non-State): (i.e. "Match" or "Other Funding")

12). Training and Education *(2 CFR 200.472)*

Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Quantity	Basis	Cost	Length of Time	Training and Education Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Training and Education		

Training and Education Narrative (State):

Training and Education Narrative (Non-State): (i.e. "Match" or "Other Funding")

13). Direct Administrative Costs *(2 CFR 200.413 (c))*

The salaries of administrative and clerical staff should normally be treated as indirect (F&A) costs. Direct charging of these costs may be appropriate only if all of the following conditions are met: (1) Administrative or clerical services are integral to a project or activity; (2) Individuals involved can be specifically identified with the project or activity; (3) Such costs are explicitly included in the budget or have the prior written approval of the State awarding agency; and (4) The costs are not also recovered as indirect costs.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Direct Administrative Cost	Add/Delete Row
				%			Add / Delete
					State Total		
				%			Add / Delete
					NON-State Total		
					Total Direct Administrative Costs		

Direct Administrative Costs Narrative (State):

Direct Administrative Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")

14). Other or Miscellaneous Costs

This category contains items not included in the previous categories. List items by type of material or nature of expense, break down costs by quantity and cost per unit if applicable, state the necessity of other costs for successful completion of the project and exclude unallowable costs (e.g.. Printing, Memberships & subscriptions, recruiting costs, etc.)

Description	Quantity	Basis	Cost	Length of Time	Other or Miscellaneous Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Other or Miscellaneous Costs		
Other or Miscellaneous Costs Narrative (State):						
Other or Miscellaneous Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")						

15). GRANT EXCLUSIVE LINE ITEM

Grant Exclusive Line Item Description:

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have Program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program). (Note: Use columns within table as needed for the item being reported. Leave blank those columns that are not applicable. This table does NOT auto-calculate each line. You must enter the line totals. The table will auto-calculate the State, Non-State, and Total Grant Exclusive Line Item amounts based on your line entries. The State, Non-State and Total Grant Exclusive Line Item amounts will NOT carry forward to the Budget Narrative Summary table. You will have to enter the State and Non-State Totals for ALL Grant Exclusive Line Items in the Budget Narrative Summary table. Use the "Add New Grant Exclusive Line Item" button below to add additional tables as needed.)

Description	Quantity	Basis	Cost	Length of Time	Grant Exclusive Line Item Cost	Add/Delete Row
						Add / Delete
State Total						
						Add / Delete
NON-State Total						
Total Grant Exclusive Line Item						

Grant Exclusive Line Item Narrative (State):

Grant Exclusive Line Item Narrative (Non-State): (i.e. "Match" or "Other Funding")

Add New Grant Exclusive Line Item | Delete Grant Exclusive Line Item

16). Indirect Cost *(2 CFR 200.414)*

Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Indirect Cost	Add/Delete Rows
				Add / Delete
State Total				
				Add / Delete
Non-State Total				
Total Indirect Costs				
Indirect Costs Narrative (State):				
Indirect Costs Narrative (Non-State):				

(319210?)

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Budget Narrative Summary–When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.. (Note: The State, Non-State, and Total cost amounts for each line item below are auto-filled based upon the entries in the preceding budget tables 1-14 and 16. The State and Non-State Total amounts from Table 15 above, Grant Exclusive Line Item(s), must be entered into this table by hand due to the possibility of there being more than one Grant Exclusive Line Item table. Once the Grant Exclusive Line Item(s) amounts are entered into this table, the State Request amount, Non-State Amount and the Total Project Costs will be calculated automatically. It is imperative that the summary tables be completed accurately for the Budget Narrative Summary to be accurate.)

Budget Category	State	Non-State	Total
1. Personnel			
2. Fringe Benefits			
3. Travel			
4. Equipment			
5. Supplies			
6. Contractual Services	$150,000.00	$100,000.00	$250,000.00
7. Consultant (Professional Services)			
8. Construction			
9. Occupancy (Rent and Utilities)			
10. Research and Development (R & D)			
11. Telecommunications			
12. Training and Education			
13. Direct Administrative Costs			
14. Other or Miscellaneous Costs			
15. GRANT EXCLUSIVE LINE ITEM(S)			
16. Indirect Costs			
State Request	$150,000.00		
Non-State Amount		$100,000.00	
TOTAL PROJECT COSTS			$250,000.00

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

For State Use Only

Grantee: City of Decatur, Illinois

Data Universal Number System (DUNS) Number (enter numbers only) : 075613000

Notice of Funding Opportunity (NOFO) Number: 378-1636

Catalog of State Financial Assistance (CSFA) Number: 532-60-0378

CSFA Short Description: FY21 Section 319 Grant Program

Fiscal Year(s): FY 22 - 25

Initial Budget Request Amount: $150,000.00 CO

Prior Written Approval for Expense Line Item: NA

Statutory Limits or Restrictions: NA

Checklist: NA

Final Budget Amount Approved: $150,000.00 CO 11/22/2021

Sanjay Sofat Program Approval Name	Program Approval Signature	Date 11/30/2021
Max Paller Fiscal & Administrative Approval Name	Fiscal & Administrative Approval Signature	Date 11/30/21

Budget Revision Approved:

Sanjay Sofat Program Approval Name	Program Approval Signature	Date
Max Paller Fiscal & Administrative Approval Name	Fiscal & Administrative Approval Signature	Date

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or $1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

Attachment 2
WATERSHED RESOURCE INVENTORY

Watershed Boundaries - The Inventory shall include a Watershed Boundaries section. Through maps and narrative text, the Grantee shall delineate and describe the geographic boundaries and location of the watershed; identify the locations of waterbodies within the watershed; identify and describe the topography of the watershed; identify the spatial relationship of waterbodies, including what segments are connected and how water flows through the watershed; and identify the size of the watershed in acres. The Grantee shall also divide the watershed into smaller sub-watersheds and assign a unique identifier (i.e., numeric code) to each sub-watershed. Through maps, tables, and narrative text, the Grantee shall delineate and describe the geographic boundaries, location, and size of these sub-watersheds.

Geology and Climate - The Inventory shall include a Geology and Climate section.

Soils - The Inventory shall include a Soils section. The Grantee will use the most up to date soils mapping provided by the USDA Natural Resources Conservation Service (NRCS) to summarize the extent of soil types, hydric soils, soil erodibility, and hydrologic soil groups within the watershed. Through maps, tables, and narrative text, the Grantee shall delineate and describe the hydrologic soil groups found within the watershed. The Grantee will identify the soil texture, drainage description, runoff potential, infiltration rate, and transmission rate for each hydrologic group. The Grantee will identify the total acreage and percent of watershed for each hydrologic soil group. Through maps, tables, and narrative text, the Grantee shall delineate and describe the hydric soil groups found within the watershed. The Grantee will identify the total acreage and percent of watershed in hydric soils. The Grantee will identify the various soil types in the watershed and include columns summarizing hydric status and acreage in the watershed. Through maps, tables, and narrative text, the Grantee shall delineate and describe the highly erodible soils found within the watershed.

Watershed Jurisdictions – The Inventory shall include a Watershed Jurisdictions section. Through maps, tables, and narrative text, the Grantee shall delineate and describe the units of government (State, counties, townships, municipalities, unincorporated areas), and their associated jurisdictions, found within the watershed. The Grantee will identify the total acreage and percent of watershed within each jurisdiction. The Grantee will describe the roles and responsibilities of each unit of government as it relates to watershed planning, water quality, and nonpoint source pollution control.

Demographics - The Inventory shall include a Demographics section. Through maps, tables, and narrative text, the Grantee shall describe the relevant demographic characteristics of the watershed such as population, population change, growth forecasts, median age, median income, and employment.

Land Use / Land Cover - The Inventory shall include a Land Use / Land Cover section. Through maps, tables, and narrative text, the Grantee shall delineate and describe the existing land use / land cover found within the watershed and its sub-watersheds. The Grantee will identify the total acreage and percent of watershed in each land use classification. Through maps, tables, and narrative text, the Grantee shall also describe the predicted future land use / land cover within the watershed. The Grantee shall estimate the existing and future percent imperviousness (or extent of impervious cover) within the watershed and its sub-watersheds. In describing agricultural land use, the Grantee shall identify the total acreage and percent of the watershed in subcategories such as corn, soybeans, and pastureland.

Watershed Drainage System - The Inventory shall include a Watershed Drainage System section. Through maps, tables, and narrative text, the Grantee shall delineate and describe the drainage system found within the watershed and its sub-watersheds. The Grantee shall identify the locations of waterbodies (i.e, streams, lakes, wetlands, ponds, detention basins) and the spatial relationship of those waterbodies, including what segments are connected and how water flows through the watershed.

The Grantee shall divide the delineated streams and tributaries into smaller segments and assign a unique reach code or name to each segment. The Grantee shall include an inventory and description of these segments and include information about length, degree of streambed erosion, degree of streambank erosion (i.e., low, moderate, high), condition of riparian areas (i.e., poor, fair, good), degree of channelization (low, moderate, high), and debris blockages. This information shall be presented in tabular and map form. Tables shall conform to the following formats.

Table . Summary of stream and tributary channelization.

Stream or Tributary Name	Reach Code	Stream Length Assessed (ft)	None or Low Channelization (ft/%)		Moderate Channelization (ft/%)		High Channelization (ft/%)	
Totals								

Table . Summary of stream and tributary riparian area condition.

Stream or Tributary Name	Reach Code	Stream Length Assessed (ft)	Good Condition (ft/%)		Fair Condition (ft/%)		Poor Condition (ft/%)	
Totals								

Table . Summary of stream and tributary bank erosion.

Stream or Tributary Name	Reach Code	Stream Length Assessed (ft)	None or Low Erosion (ft/%)		Moderate Erosion (ft/%)		High Erosion (ft/%)	
Totals								

The Grantee shall divide the delineated lake shorelines into smaller segments and assign a unique code or name to each segment. The Grantee shall include an inventory and description of these segments and include information length, degree of shoreline erosion (i.e., low, moderate, high), and condition of shoreline buffer zones (i.e., poor, fair, good). This information should be presented in tabular and map form. Tables shall conform to the following formats.

Table . Summary of shoreline buffer zones.

Lake Name	Reach Code	Shoreline Length Assessed (ft)	Good Condition (ft/%)		Fair Condition (ft/%)		Poor Condition (ft/%)	
Totals								

Table . Summary of shoreline erosion.

Lake Name	Reach Code	Shoreline Length Assessed (ft)	None or Low Erosion (ft/%)		Moderate Erosion (ft/%)		High Erosion (ft/%)	
Totals								

The Grantee shall include a detention/retention basin inventory that describes these facilities by type, location, and condition.

Water Quality Assessment - The Inventory shall include a Water Quality Assessment section. Through maps, tables, and narrative text, the Grantee shall describe the water quality of lakes and streams found within the watershed and its sub-watersheds. The Grantee shall describe the character and location of lakes and stream segments to which the Illinois Environmental Protection Agency (Illinois EPA) has assigned Assessment Unit IDs for the purpose of inventorying, evaluating, and reporting water quality conditions in accordance with Section 305(b) of the Federal Clean Water Act (CWA). This description shall identify the status of designated use support and identify causes and sources of impairment as reported in the most recent Illinois Integrated Water Quality Report. The Grantee shall also summarize any other available, relevant water quality and related information and shall use this information to further identify the potential causes of impairment (pollutants) and pollutant sources for the watershed and its sub-watersheds.

The Grantee shall identify pollutant loads (i.e., pounds/year of phosphorus) by source (i.e., urban runoff, streambank erosion) or land use type, such as in the following table.

Table : Estimated existing annual pollutant load by source at the watershed scale.

Source	N Load (lb/yr)	P Load (lb/yr)	Sediment Load (tons/yr)
Urban			
Cropland			
Forest & Grassland			
Water/Wetland			
Streambank			
Shoreline			
Total			

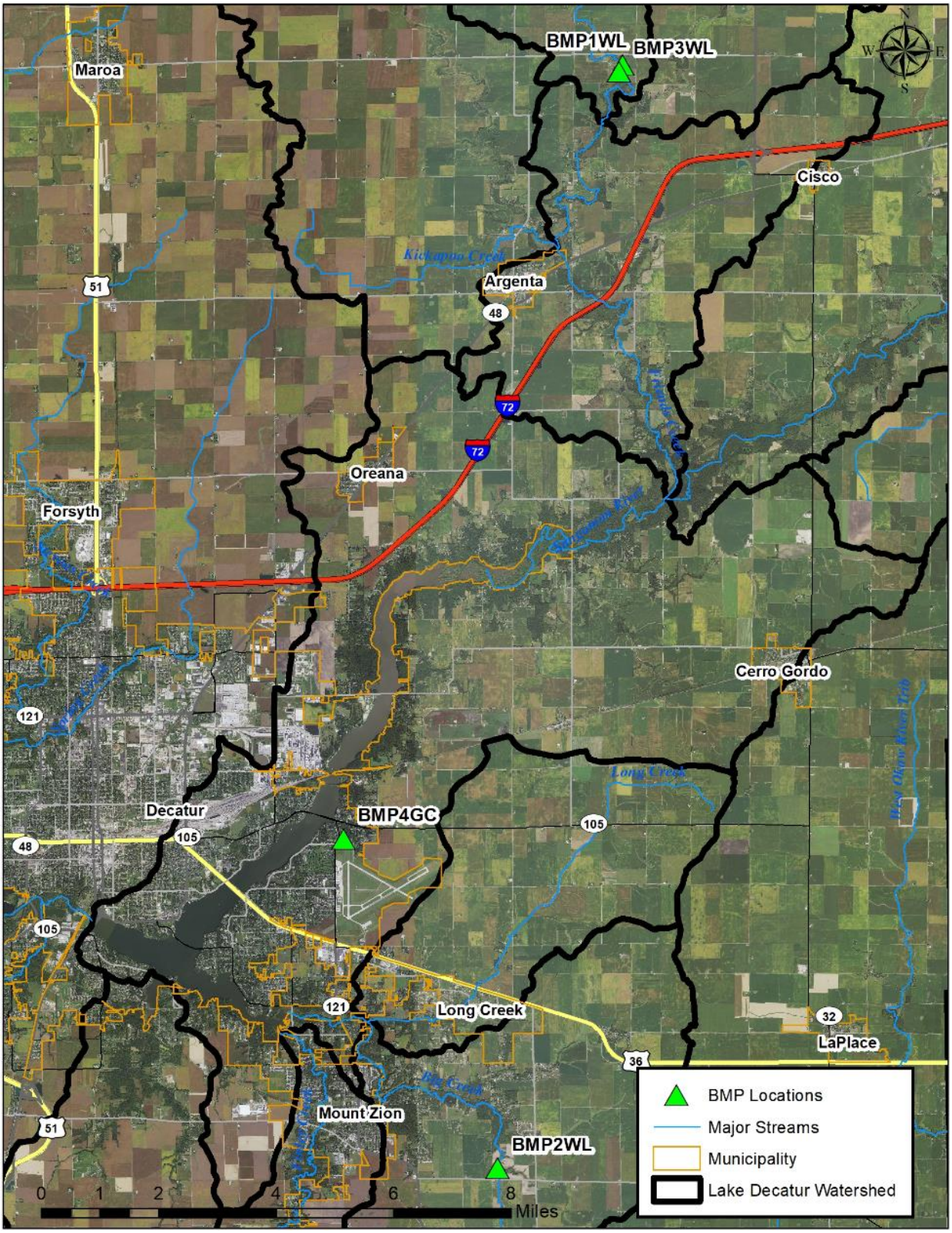
The Grantee shall identify an estimate of the existing annual pollutant loads for the watershed and for each of its sub-watersheds as in the following table.

Table : Annual pollutant load by sub-watershed.

Sub-watershed	N Load (lb/yr)	P Load (lb/yr)	Sediment Load (tons/yr)

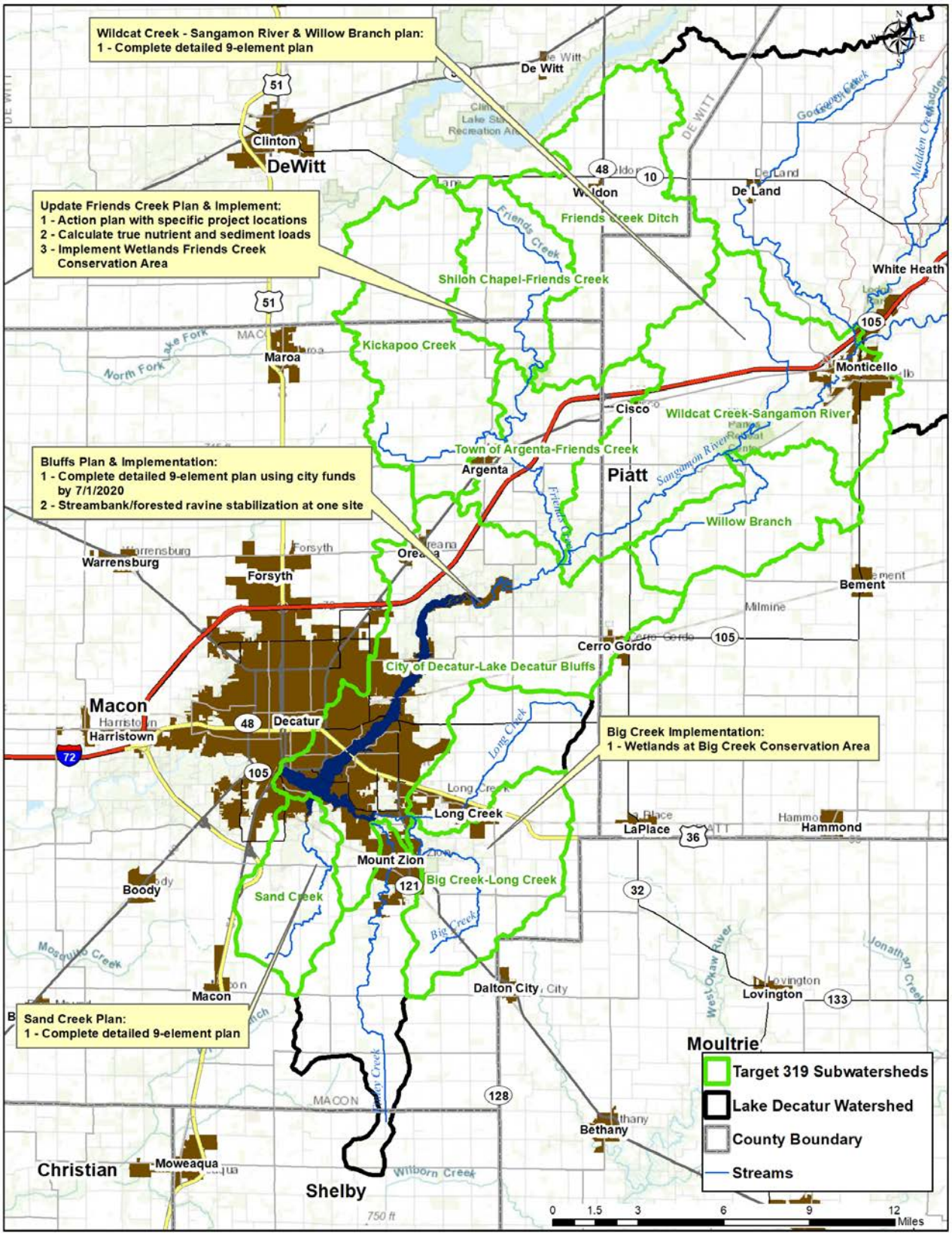
The Grantee shall identify an estimate of the annual pollutant load reduction targets, or needed load reductions, for the watershed and for its sub-watersheds.

ATTACHMENT 1
BMP Construction Site Locations



ATTACHMENT 2
Forested Gully Current Condition

ATTACHMENT 3
Subwatershed Plan Locations



SUBJECT: Ordinance Rezoning Property from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
Supporting Documentation	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 22-19

April 14, 2022

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl "Pat" Patrick, Director of Economic & Community Development
Greg Crowe, Assistant Director of Economic & Community Development

SUBJECT: Ordinance Rezoning Property from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District

SUMMARY RECOMMENDATION: Staff recommends approval of the rezoning to add land to this SPD Special Planned Development District for Public Safety Training with the attached Development Parameters established in Ordinance No. 2020-95.

The City Plan Commission voted 7-0 to recommend approval of the petition at the April 7, 2022 meeting. The minutes of the meeting are attached.

BACKGROUND: The petitioner proposes to rezone the subject site from R-5 Two Family Residence District and R-6 Multiple Dwelling District to SPD Special Planned Development District to further develop public safety training for public safety officials and ancillary uses.

This rezoning will increase additional developable land to the adjacent existing Public Safety Training (PST) to the South. Any development on this site will need to meet the requirements of the already approved PST-SPD Development Parameters established in Ordinance No. 2020-95.

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

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

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe (gcrowe@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

ORDINANCE REZONING PROPERTY FROM R-5 TWO-FAMILY RESIDENCE DISTRICT AND R-6 MULTIPLE DWELLING DISTRICT TO SPD SPECIAL PLANNED DEVELOPMENT DISTRICT - PUBLIC SAFETY TRAINING PROPERTY TO THE SOUTH, WEST ROTARY WAY TO THE WEST, ROTARY PARK TO THE NORTH AND RED TAIL RUN GOLF COURSE TO THE EAST -

WHEREAS, on the 7th day of April 2022, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Public Safety Properties Foundation, to rezone premises legally described as:

A Part of Lots 2 and 4 of the assessor's Subdivision of the West ½ of the Southwest 1/4 of Section 27, township 16 North, Range 2 East of the Third Principal Meridian, as per Plat Recorded in Book 22 on Page 175 of the Records in the Recorder's office in Macon County, Illinois, Being More Particularly Described as Follows:

Beginning at the Northwest Corner of Lot 3 of Iroquois Fifth Addition as per Plat Recorded in Book 5000 on Page 376 of the Records in the Recorder's Office in Macon County, Illinois; thence along the East Line of Iroquois Third Addition as per Plat Recorded in Book 5000 on Page 299 of the Records in the Recorder's office in Macon County, Illinois on an assumed Bearing of N24°43'32"E, a distance of 437.13 Feet; thence N28°18'43"E along said East Line of Iroquois Third Addition, a Distance of 27.00 Feet; thence S59°51'34"E, a Distance of 635.37 Feet to the East Line of said West 1/2; thence S00°41'06"E along said East Line of the West 1/2, a Distance of 462.00 Feet to the Northeast Corner of Lot 2 of said Iroquois Fifth Addition; thence N64°22'17"W along the North Line of said Iroquois Fifth Addition, 832.57 Feet to the Point of Beginning. Containing 7.34 Acres, More Or Less.

from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District; and,

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

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

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

Section 2. That upon compliance with the conditions described herein, said herein described premises be, and they are hereby, rezoned from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District.

1. Intent

   The intent of this Public Safety Training Special Planned Development (PST-SPD) is to develop the property for public safety officials i.e. Police, Fire, Medical, etc. as proposed in the attached Concept Development Plan.

2. Public Safety Training Special Planned Development Boundaries

   a. The Boundary of the PST-SPD is provided in the Concept Development Plan.
   b. The boundaries may be amended via the same process as used to establish the initial Special Planned Development.

3. Permitted Uses

   a. The following uses may be located within the Public Safety Training Special Planned Development:

      i. The property currently has the following uses: training buildings, classrooms, dormitories for police, fire and underwater training.
      ii. Additional intended uses may include: training for emergency medical, agricultural, construction sites, ambulance training, confined space training, additional dormitories, forensic testing and training, classrooms, fitness facilities, medical facilities and any and all foreseeable public and safety training.
      iii. In addition to the intended uses listed above, buildings or premises may be used for any of the uses listed as permitted uses or conditional uses in the O-1, B-1, B-2 Zoning Districts in the City of Decatur Zoning Ordinance.

4. Buildings Per Lot

   More than one building may occupy a single lot, provided that all applicable regulations, including minimum setback, building separation and off-street parking requirements, can be met.

5. Height, Area and Setback Regulations

a. Minimum Lot Area: none
b. Front Yard Setback: 25 feet.
c. Rear Yard Setback
    i. Adjacent to residential uses in an underlying residential district: 40 feet
    ii. All others: none
d. Side Yard Setback
    iii. Adjacent to residential uses in an underlying residential district: 40 feet
    iv. All others: none
e. Minimum Building Separation: 10 feet
f. Maximum Building Height
    v. Number of stories: 10 for one main building; 7 for all other buildings
    vi. Maximum height: 120 feet one main building; 75 feet for all other buildings.

6. Signage

a. Identifying signs: For the purpose of this section, an "identifying sign" is a freestanding sign that identifies and advertises the PST-SPD as a whole.

    i. Number: The PST-SPD may have two (2) identifying signs. One (1) North of Grove Road and one (1) South of Grove Road.
    ii. Maximum Area: 80 square feet.
    iii. Maximum Height: 15 feet.
    iv. Minimum Setback: Ten (10) feet
    v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.
    vi. Two (2) Electronic Message Unit signs shall be permitted. One (1) North of Grove Road and one (1) South of Grove Road.

    The two (2) permitted Electronic Message Unit signs shall not exceed fifteen (15) feet in height and shall not exceed eighty (80) square feet in area. The Electronic Message Unit portion of the sign shall not exceed fifty (50) square feet in area. The Electronic Message Unit shall be dimmed to fifty percent (50%) between the hours of 10:00 p.m. and 6:00 a.m.

b. Individual building signs: Each individual building within the PST-SPD may have a freestanding sign or signs identifying the name, use, purpose and/or tenants of the building, subject to the requirements below:

    i. Number per Building: One (1); however, a building located on a corner that has access drives to each street may have two (2) signs, located near or approximate to each access drive.
    ii. Maximum Area: 80 square feet
    iii. Maximum Height: Ten (10) feet
    iv. Minimum Setback: Ten (10) feet
    v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.

c. Wall Signs: Wall signs shall be subject to the requirements of Section XXV.E of the City of Decatur Zoning Ordinance.

d. Wayfinding Signs: For the purpose of this Section, a "wayfinding sign" shall be a sign with the express purpose of giving directions to locate a specific building or portion thereof or to any location, individual, use or program within the PST-SPD. Wayfinding signs may be placed anywhere on the PST-SPD for the purpose of directing vehicular and pedestrian traffic. Such signs may contain multiple faces, provided that the total area of each face does not exceed the maximum stated below. A wayfinding sign may contain a logo or other script identifying the PST-SPD, provided that no more that 25 percent of the area of any sign face shall be utilized for such advertising.

   i. Number: There is no limit to the number of wayfinding signs, provided that they are placed in appropriate locations to direct traffic.
   ii. Maximum Area: Fifty (50) square feet per sign face
   iii. Maximum Height: Five (5) feet
   iv. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.

7. Parking Lot Setbacks: Required parking lot setbacks shall follow the requirements for the B-2 Zoning District, as listed in Section XXIV.D.2 of the City of Decatur Zoning Ordinance. Parking Lot Setbacks shall not be required for any privately owned internal access drives. Circulation drives may be located within the parking lot setback.

8. Landscaping and Exterior Lighting: All PST-SPD development shall be subject to the requirements for commercial development in Section XXVIII. Landscaping required for achieving the required front yard points shall be planted throughout the site instead of within the required front yard setback. The buffer yard requirements in Section XXVIII.E.3. shall only be required in side or rear yards adjacent to residential uses in an underlying residential district.

9. Public Utilities and Common Access Areas

   a. All future drainage and storm water detention design must comply with the City of Decatur Storm Water Policy.
   b. New water main and sanitary sewer must be permitted through IEPA. Easements will be needed for public infrastructure on private property.
   c. If any parcels in this SPD are sold after the approval of this SPD and the campus is then not owned by a single landowner, a Common Area Maintenance (CAM) agreement and associated contract Land uses in the SPD shall be submitted to the City.
   d. Any common access roads that provide ingress and egress to parcels owned by two or more separate entities shall have either a platted right-of-way or platted ingress and egress easement. Platted rights-of-ways or easements shall follow IDOT requirements for access control.
   e. Any work within the right-of-way along US Route 51 must adhere to all Illinois Department of Transportation (IDOT) permits and requirements.
   f. A traffic signal warrant study shall be conducted for the intersection of Grove Road and US Business 51 using projected post development traffic volumes prior to Building Permits being issued for future development within the SPD, if determined warranted by the Public Works Department. If signals do meet any warrants, communication with

IDOT will be required to determine if traffic signals shall be installed or if the City will require a bond.

g. Annexation into the Sanitary District of Decatur/Macon County will be required before development of any properties in this SPD that are not within the boundaries of the Sanitary District at the time of this SPD Ordinance approval by City Council.
h. Fire Apparatus Access Roads will be required with access to at least 150 feet of all sides of buildings within the SPD with hydrants located along the access roads.

10. Development

a. Final site, landscaping and lighting plans shall be submitted to and approved by the Community Development Department, Public Works Department and the Fire Department prior to building permits being released for any development within the SPD.
b. Placement, spacing, and alignment of permitted uses included in the PST-SPD Ordinance may be subsequently revised and amended upon approval by the Director of Community Development (or his/her designee) provided such revisions or amendments are submitted in writing, are consistent with the development concept plan and the PST-SPD Development Parameters and further provided that every such revision or amendment shall comply with all building codes, parking, site lighting, storm water runoff/retention, internal road construction standards, and utility connection, placement, uses, intensity of uses, set-backs internal to the SPD site, and architectural features requirements as set forth in Decatur City Code and the Decatur Zoning Ordinance.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of April 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

STAFF REPORT
Decatur City Plan Commission

Hearing Date	April 07, 2022
Case No.	22-03
Property Location	Public Safety Training Property to the South, West Rotary Way to the West, Rotary Park to the North & Red Tail Run Golf Course to the East
Requested Action	Rezone from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District
Petitioner	Public Safety Properties Foundation

BACKGROUND

The subject site is currently used for crop farming on approximately 7.3 acres. The site is located north of and adjacent to the current Public Safety Property that was rezoned to Special Planned Development in July 2020.

Surrounding Land Use and Zoning

Direction	*Existing Land Use*	*Zoning*	*Comprehensive Plan*
Subject Property	Agriculture	R-5, R-6	Open Space
North	Parks and Open Space	R-5, R-6	Open Space
South	Institutional – Public Safety Training	SPD	Residential-Low Density
East	Parks and Open Space	R-3	Open Space
West	Vacant Land	SPD	Residential-Low Density

PROJECT DESCRIPTION

The intent of the Special Planned Development (SPD) District is to provide for multi-phased development of land for multiple buildings and other improvements as an integral unit, including single and/or mixed uses, in a campus-like development, and in compliance with an approved development concept plan and site-specific SPD ordinance. A site-specific SPD ordinance may include compatible mixed uses, and other variations from the traditional zoning districts required under the Zoning Ordinance. The SPD shall be developed on a compact, contiguous tract of land, containing a minimum of ten (10) acres, as a single-lot or multiple-lot development.

The petitioner proposes to rezone the subject site from R-5 Two Family Residence District and R-6 Multiple Dwelling District to SPD Special Planned Development District to further develop public safety training for public safety officials and ancillary uses.

STAFF ANALYSIS

This rezoning will add additional developable land to the adjacent existing Public Safety Training (PST) to the South. Any development on this site will need to the meet the requirements of the already approved PST-SPD Development Parameters established in Ordinance No. 2020-95.

STAFF RECOMMENDATION

Staff recommends approval of the addition of land to this SPD Special Planned Development District for Public Safety Training with the attached Development Parameters established in Ordinance No. 2020-95.

PLAN COMMISSION ACTION

Section XIX.2.D.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the Special Planned Development plan and report its findings concerning the effect on the comprehensive plan and compliance with the standards of review to the City Council. A motion to forward Calendar Number 22-03 to the City Council with a recommendation for approval is suggested.

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

Greg Crowe
Planning and Development Manager

ATTACHMENTS
1. Petition
2. PST-SPD Development Parameters
3. Location and Zoning Map

City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department
One Gary K. Anderson Plaza
Decatur, Illinois 62523-1196
424-2793
FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Public Safety Properties Foundation				
Address	3989 S. Franklin St				
City	Decatur	State	IL	Zip	62521
Telephone	217-362-8600	Fax		E-mail	
Property Owner	Public Safety Properties Foundation				
Address	3989 S. Franklin St.				
City	Decatur	State	IL	Zip	62521
Telephone	217-362-8600	Fax		E-mail	
Representative	Edward F. Flynn				
Address	101 S. State St.				
City	Decatur	State	IL	Zip	62523
Telephone	217-429-4453	Fax		E-mail	

SECTION TWO: SITE INFORMATION						
Street Address						
Legal Description	See attached Plat and legal description.					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☑ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☐ NO
Please list all improvements on the site:	ISP Building Storage plus future expansion of the Safety Complex					
Size of Tract	7.34 ☐ SF ☑ AC					

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

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

This property was recently acquired by Petitioner and consists of 7.34 acres.

SECTION FOUR: JUSTIFICATION

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

The entire site has training buildings, classrooms, dormitories for police, fire and underwater training. The counsel desires to have the flexibility to potentially add training for emergency medical, construction sites, ambulance training, confined space training, additional dormitories, forensic testing and training, plus classrooms, fitness facilities, medical facilities, and any and all foreseeable public and safety training. This recently acquired property will be utilized for storage facilities and expansion of the public safety training facilities described above.

SECTION FIVE: CERTIFICATION

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

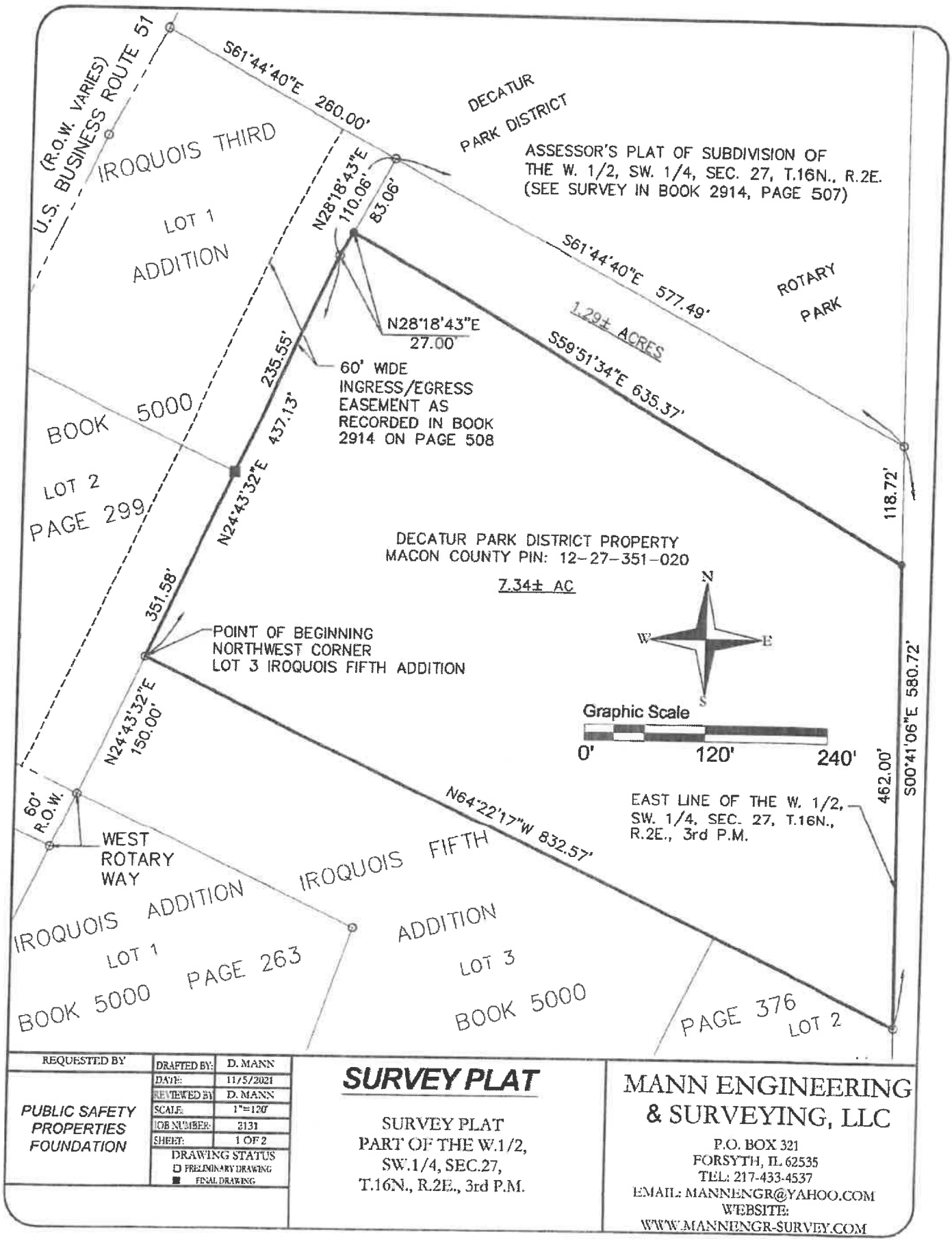
Petitioner's Signature		**Date**	2/16/2022

NOTES:

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

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	



REQUESTED BY		
PUBLIC SAFETY PROPERTIES FOUNDATION	DRAFTED BY:	D. MANN
	DATE:	11/5/2021
	REVIEWED BY	D. MANN
	SCALE:	1"=120'
	JOB NUMBER:	3131
	SHEET:	1 OF 2
	DRAWING STATUS ☐ PRELIMINARY DRAWING ■ FINAL DRAWING	

SURVEY PLAT

SURVEY PLAT
PART OF THE W.1/2,
SW.1/4, SEC.27,
T.16N., R.2E., 3rd P.M.

MANN ENGINEERING & SURVEYING, LLC
P.O. BOX 321
FORSYTH, IL 62535
TEL: 217-433-4537
EMAIL: MANNENGR@YAHOO.COM
WEBSITE:
WWW.MANNENGR-SURVEY.COM

DESCRIPTION

A PART OF LOTS 2 AND 4 OF THE ASSESSOR'S SUBDIVISION OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN BOOK 22 ON PAGE 175 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 3 OF IROQUOIS FIFTH ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 376 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; THENCE ALONG THE EAST LINE OF IROQUOIS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 299 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS ON AN ASSUMED BEARING OF N24°43'32"E, A DISTANCE OF 437.13 FEET; THENCE N28°18'43"E ALONG SAID EAST LINE OF IROQUOIS THIRD ADDITION, A DISTANCE OF 27.00 FEET; THENCE S59°51'34"E, A DISTANCE OF 635.37 FEET TO THE EAST LINE OF SAID WEST 1/2; THENCE S00°41'06"E ALONG SAID EAST LINE OF THE WEST 1/2, A DISTANCE OF 462.00 FEET TO THE NORTHEAST CORNER OF LOT 2 OF SAID IROQUOIS FIFTH ADDITION; THENCE N64°22'17"W ALONG THE NORTH LINE OF SAID IROQUOIS FIFTH ADDITION, 832.57 FEET TO THE POINT OF BEGINNING. CONTAINING 7.34 ACRES, MORE OR LESS.

NOTES

1. FIELD WORK COMPLETED NOVEMBER 2021.
2. IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENTS, RIGHTS OF WAY, OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
3. BASIS OF BEARINGS IS ASSUMED.
4. REFERENCE DOCUMENTS: SURVEY PLAT BY BGM & ASSOCIATES RECORDED IN BOOK 2914 ON PAGE 507.

LEGEND

●	IRON PIN SET 5/8"x30"
○	IRON PIN FOUND 5/8" DIAMETER
■	CONCRETE MONUMENT FOUND
———	SURVEY LINE
——— – – ———	RIGHT-OF-WAY LINE
———	PARCEL LINE
– – – – – – – – – –	RECORDED EASEMENT
R.O.W.	RIGHT OF WAY

SURVEYOR'S CERTIFICATE

I, DANA W. MANN, ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3698, DECLARE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF THIS IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECTION AT THE REQUEST OF AND THE EXCLUSIVE BENEFIT OF THE OWNERS OR THEIR REPRESENTATIVES ON NOVEMBER 5, 2021.

Dana W. Mann

DANA W. MANN, IPLS No. 3698
LICENSE EXP. DATE 11/30/2022

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DANA W. MANN
35-3698
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
FORSYTH, ILLINOIS

Exp. 11/30/22

REQUESTED BY	DRAFTED BY:	D. MANN
	DATE:	11/5/2021
	REVIEWED BY	D. MANN
	SCALE:	1"=120'
	JOB NUMBER:	2131
	SHEET:	2 OF 2
	DRAWING STATUS	☐ PRELIMINARY DRAWING ■ FINAL DRAWING

PUBLIC SAFETY PROPERTIES FOUNDATION

SURVEY PLAT

SURVEY PLAT
PART OF THE W.1/2,
SW.1/4, SEC.27,
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BEGINNING AT THE NORTHWEST CORNER OF LOT 3 OF IROQUOIS FIFTH ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 376 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; THENCE ALONG THE EAST LINE OF IROQUOIS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 299 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS ON AN ASSUMED BEARING OF N24°43'32"E, A DISTANCE OF 437.13 FEET; THENCE N28°18'43"E ALONG SAID EAST LINE OF IROQUOIS THIRD ADDITION, A DISTANCE OF 27.00 FEET; THENCE S59°51'34"E, A DISTANCE OF 635.37 FEET TO THE EAST LINE OF SAID WEST 1/2; THENCE S00°41'06"E ALONG SAID EAST LINE OF THE WEST 1/2, A DISTANCE OF 462.00 FEET TO THE NORTHEAST CORNER OF LOT 2 OF SAID IROQUOIS FIFTH ADDITION; THENCE N64°22'17"W ALONG THE NORTH LINE OF SAID IROQUOIS FIFTH ADDITION, 832.57 FEET TO THE POINT OF BEGINNING. CONTAINING 7.34 ACRES, MORE OR LESS.

Public Safety Training SPD Development Parameters

1. Intent

The intent of this Public Safety Training Special Planned Development (PST-SPD) is to develop the property for public safety officials i.e. Police, Fire, Medical, etc. as proposed in the attached Concept Development Plan.

2. Public Safety Training Special Planned Development Boundaries
    a. The Boundary of the PST-SPD is provided in the Concept Development Plan.
    b. The boundaries may be amended via the same process as used to establish the initial Special Planned Development.

3. Permitted Uses
    a. The following uses may be located within the Public Safety Training Special Planned Development:
        i. The property currently has the following uses: training buildings, classrooms, dormitories for police, fire and underwater training.
        ii. Additional intended uses may include: training for emergency medical, agricultural, construction sites, ambulance training, confined space training, additional dormitories, forensic testing and training, classrooms, fitness facilities, medical facilities and any and all foreseeable public and safety training.
        iii. In addition to the intended uses listed above, buildings or premises may be used for any of the uses listed as permitted uses or conditional uses in the O-1, B-1, B-2 Zoning Districts in the City of Decatur Zoning Ordinance.

4. Buildings Per Lot.

More than one building may occupy a single lot, provided that all applicable regulations, including minimum setback, building separation and off-street parking requirements, can be met.

5. Height, Area and Setback Regulations
    a. Minimum Lot Area: none
    b. Front Yard Setback: 25 feet.
    c. Rear Yard Setback
        i. Adjacent to residential uses in an underlying residential district: 40 feet
        ii. All others: none
    d. Side Yard Setback
        i. Adjacent to residential uses in an underlying residential district: 40 feet

ii. All others: none

e. Minimum Building Separation: 10 feet

f. Maximum Building Height

i. Number of stories: 10 for one main building; 7 for all other buildings

ii. Maximum height: 120 feet one main building; 75 feet for all other buildings.

6. Signage

a. Identifying signs: For the purpose of this section, an "identifying sign" is a freestanding sign that identifies and advertises the PST-SPD as a whole.

i. Number: The PST-SPD may have two (2) identifying signs. One (1) North of Grove Road and one (1) South of Grove Road.

ii. Maximum Area: 80 square feet.

iii. Maximum Height: 15 feet.

iv. Minimum Setback: Ten (10) feet

v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.

vi. Two (2) Electronic Message Unit signs shall be permitted. One (1) North of Grove Road and one (1) South of Grove Road.

The two (2) permitted Electronic Message Unit signs shall not exceed fifteen (15) feet in height and shall not exceed eighty (80) square feet in area. The Electronic Message Unit portion of the sign shall not exceed fifty (50) square feet in area. The Electronic Message Unit shall be dimmed to fifty percent (50%) between the hours of 10:00 p.m. and 6:00 a.m.

b. Individual building signs: Each individual building within the PST-SPD may have a freestanding sign or signs identifying the name, use, purpose and/or tenants of the building, subject to the requirements below:

i. Number per Building: One (1); however, a building located on a corner that has access drives to each street may have two (2) signs, located near or approximate to each access drive.

ii. Maximum Area: 80 square feet

iii. Maximum Height: Ten (10) feet

iv. Minimum Setback: Ten (10) feet

v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.

c. Wall Signs: Wall signs shall be subject to the requirements of Section XXV.E of the City of Decatur Zoning Ordinance.

d. Wayfinding Signs: For the purpose of this Section, a "wayfinding sign" shall be a sign with the express purpose of giving directions to locate a specific building or portion

thereof or to any location, individual, use or program within the PST-SPD. Wayfinding signs may be placed anywhere on the PST-SPD for the purpose of directing vehicular and pedestrian traffic. Such signs may contain multiple faces, provided that the total area of each face does not exceed the maximum stated below. A wayfinding sign may contain a logo or other script identifying the PST-SPD, provided that no more that 25 percent of the area of any sign face shall be utilized for such advertising.

i. Number: There is no limit to the number of wayfinding signs, provided that they are placed in appropriate locations to direct traffic.
ii. Maximum Area: Fifty (50) square feet per sign face
iii. Maximum Height: Five (5) feet
iv. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.

7. Parking Lot Setbacks: Required parking lot setbacks shall follow the requirements for the B-2 Zoning District, as listed in Section XXIV.D.2 of the City of Decatur Zoning Ordinance. Parking Lot Setbacks shall not be required for any privately owned internal access drives. Circulation drives may be located within the parking lot setback.

8. Landscaping and Exterior Lighting: All PST-SPD development shall be subject to the requirements for commercial development in Section XXVIII. Landscaping required for achieving the required front yard points shall be planted throughout the site instead of within the required front yard setback. The buffer yard requirements in Section XXVIII.E.3. shall only be required in side or rear yards adjacent to residential uses in an underlying residential district.

9. Public Utilities and Common Access Areas

a. All future drainage and storm water detention design must comply with the City of Decatur Storm Water Policy.
b. New water main and sanitary sewer must be permitted through IEPA. Easements will be needed for public infrastructure on private property.
c. If any parcels in this SPD are sold after the approval of this SPD and the campus is then not owned by a single landowner, a Common Area Maintenance (CAM) agreement and associated contract Land uses in the SPD shall be submitted to the City.
d. Any common access roads that provide ingress and egress to parcels owned by two or more separate entities shall have either a platted right-of-way or platted ingress and egress easement. Platted rights-of-ways or easements shall follow IDOT requirements for access control.
e. Any work within the right-of-way along US Route 51 must adhere to all Illinois Department of Transportation (IDOT) permits and requirements.
f. A traffic signal warrant study shall be conducted for the intersection of Grove Road and US Business 51 using projected post development traffic volumes prior to Building Permits being issued for future development within the SPD, if determined warranted by the Public Works Department. If signals do meet any warrants, communication with

IDOT will be required to determine if traffic signals shall be installed or if the City will require a bond.

g. Annexation into the Sanitary District of Decatur/Macon County will be required before development of any properties in this SPD that are not within the boundaries of the Sanitary District at the time of this SPD Ordinance approval by City Council.

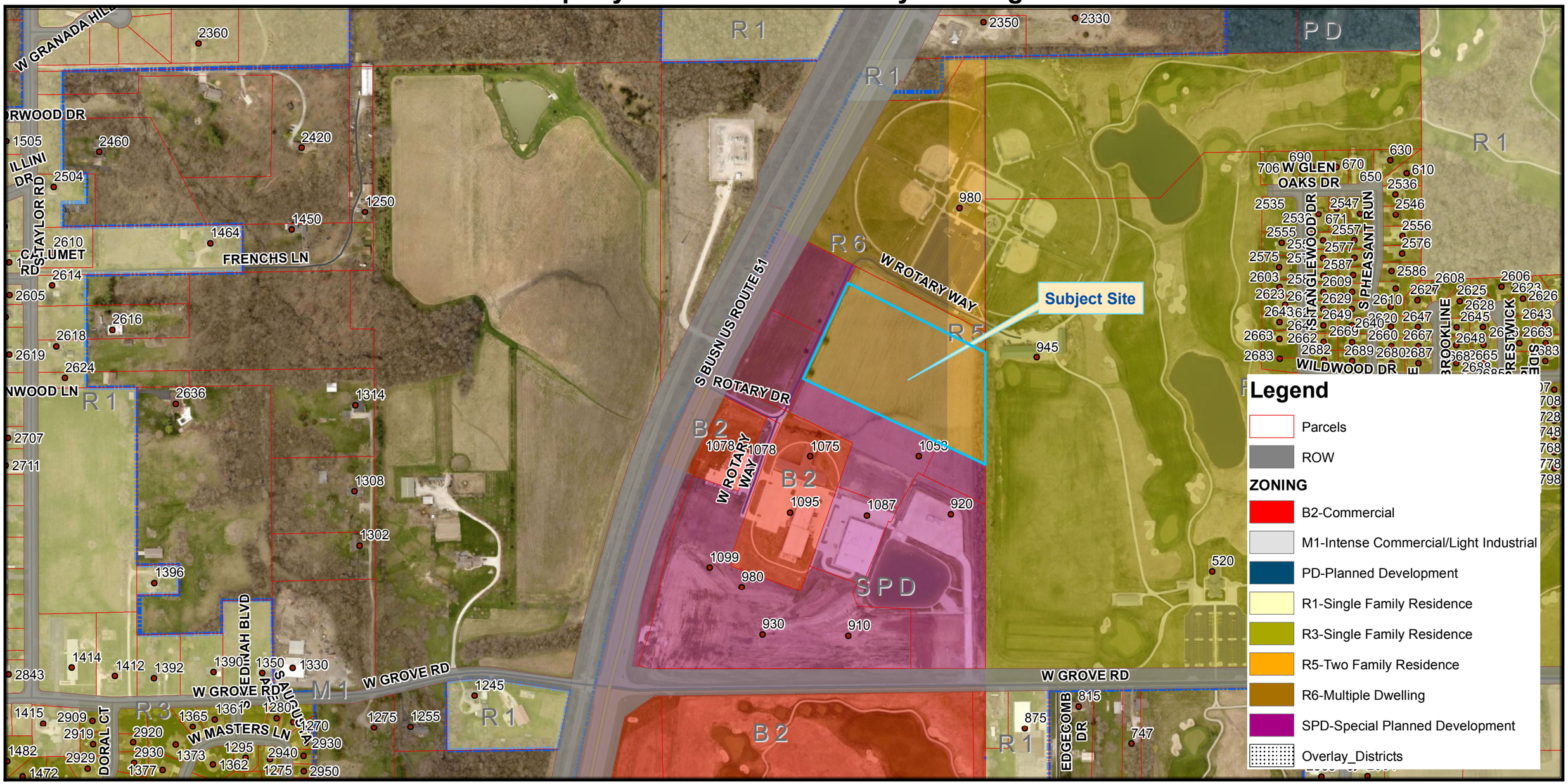
h. Fire Apparatus Access Roads will be required with access to at least 150 feet of all sides of buildings within the SPD with hydrants located along the access roads.

10. Development

a. Final site, landscaping and lighting plans shall be submitted to and approved by the Community Development Department, Public Works Department and the Fire Department prior to building permits being released for any development within the SPD.

Placement, spacing, and alignment of permitted uses included in the PST-SPD Ordinance may be subsequently revised and amended upon approval by the Director of Community Development (or his/her designee) provided such revisions or amendments are submitted in writing, are consistent with the development concept plan and the PST-SPD Development Parameters and further provided that every such revision or amendment shall comply with all building codes, parking, site lighting, storm water runoff/retention, internal road construction standards, and utility connection, placement, uses, intensity of uses, set-backs internal to the SPD site, and architectural features requirements as set forth in Decatur City Code and the Decatur Zoning Ordinance.

City of Decatur Plan Commission
Property North of Public Safety Training



Case No:	22-03
Date:	April 7, 2022
Petition of:	City of Decatur
Requested Action:	Rezone from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District

N W E S

1 inch = 400 feet

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, April 7, 2022
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The April 7, 2022 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: Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, Susie Peck

Members Absent: Jason Drake, Maurice Payne, Timothy Wright,

Staff Present: Greg Crowe, Joselyn Stewart, Kasey Wright, Kathleen Wrigley, Deanna Buck

II. Approval of Minutes of the December 4, 2021 City Plan Commission Meeting

It was moved and seconded (McDaniel/Andrew) to approve the minutes of the March 3, 2022 meeting of the Decatur City Plan Commission. Motion carried.

Matt Naber arrived at 3:01pm.

III. New Business

A. Case No. 22-03 Petition of PUBLIC SAFETY PROPERTIES FOUNDATION to rezone property bounded in general by PUBLIC SAFETY TRAINING PROPERTY TO THE SOUTH, WEST ROTARY WAY TO THE WEST, ROTARY PARK TO THE NORTH AND RED TAIL RUN GOLF COURSE TO THE EAST from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District

It was moved and seconded (McDaniel/Frantz) to forward Case No. 22-03 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Crowe 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).

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

B. Case No. 22-04 Petition of ViaSAT to grant a Conditional Use permit to allow for the construction of a ground based satellite dish in the R-1 Single Family Residence District located at the NORTHWEST CORNER OF BRUSH COLLEGE ROAD AND HUBBARD AVENUE

It was moved and seconded (McDaniel/Schwarz) to forward Case No. 22-04 to the City Council with a recommendation of approval as set forth in the staff report.

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

Randy Jones, Petitioner, was sworn in by Deanna Buck. The petitioner explained the need for the conditional use permit for the subject site which is located at the Northwest corner of Brush College and Hubbard Avenue.

Mr. Kent Newton had questions about the 1st standard not being addressed, Mr. Crowe explained how the petition meets the 1st standard since telecommunications is a public necessity and the property is in an industrial area.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

C. Case No. 22-06 Petition of GAILEY EYE CLINIC to rezone the property at 3035 NORTH MACARTHUR ROAD from R-1 Single Family Residence District to O-1 Office District

It was moved and seconded (McDaniel/Schwarz) to forward Case No. 22-06 to the City Council with a recommendation of approval as set forth in the staff report.

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

Stephanie Brown, Representative for Chastain & Associates, was sworn in by Deanna Buck.

There was discussion on this item.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

D. Case No. 22-07 Petition of GAILEY EYE CLINIC to rezone the property at 3045 NORTH MACARTHUR ROAD from R-1 Single Family Residence District to O-1 Office District

It was moved and seconded (McDaniel/Taylor) to forward Case No. 22-07 to the City Council with a recommendation of approval as set forth in the staff report.

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

Stephanie Brown, Representative for Chastain & Associates, was sworn in by Deanna Buck.

There was discussion on this item.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

Mr. Crowe introduced Kasey Wright as a new Planner.

VI. Adjournment

There being no further business, it was moved and seconded (McDaniel/Schwartz) to adjourn the meeting.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

Chairman Peck declared the meeting adjourned at 3:26 P.M.

_____

Bruce Frantz, Secretary, Decatur City Plan Commission

SUBJECT:
Ordinance Rezoning 3035 N. MacArthur Rd. from R-1 Single Family Residence District to O-1 Office District

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
Supporting Documentation	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 22-21

April 14, 2022

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl "Pat" Patrick, Director of Economic & Community Development
Greg Crowe, Assistant Director of Economic & Community Development

SUBJECT: Ordinances Rezoning 3035 & 3045 N. MacArthur Rd. from R-1 Single Family Residence District to O-1 Office District

SUMMARY RECOMMENDATION: Staff recommends approval of the two petitions to rezone the properties at 3035 and 3045 North MacArthur Road from R-1 Single Family Residence District to O-1 Office District.

The City Plan Commission voted 7-0 to recommend approval of both petitions at the April 7, 2022 meeting. The minutes of the meeting are attached.

BACKGROUND: The petitioner, Gailey Eye Clinic, proposes to rezone the sites from R-1 Single Family Residence District to O-1 Office District to create a uniform zoning district for the sites and surrounding area. Gailey Eye Clinic owns the vacant lot, 3045 N MacArthur Rd. and intends to extend their parking lot on this site. The property owners of the Social Security and Dr. Lee Medical Office Building own the southern lot, 3035 N MacArthur Rd. and are in support of the rezoning petition.

The subject sites are located within a mixed-use area and rezoning to O-1 Office District should have no adverse effect on the general area or the City as a whole. Since the 3045 site is adjacent to a residential property to the North, any development on this site will need to include a landscaped buffer yard in accordance with the City's Zoning Ordinance.

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

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

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe (gcrowe@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

ORDINANCE REZONING PROPERTY FROM
R-1 SINGLE FAMILY RESIDENCE DISTRICT
TO O-1 OFFICE DISTRICT
- 3035 NORTH MACARTHUR ROAD -

WHEREAS, on the 7th day of April 2022, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of GAILEY EYE CLINIC to rezone premises legally described as:

> Lot 2 of Wysong & Miller Addition, as per plat recorded in Book 802, Page 42 of the records in the Recorder's office of Macon County, Illinois. Situated in Macon County, Illinois.
>
> Permanent index No. 07-07-34-379-015

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from R-1 Single Family Residence District to O-1 Office District.

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of April 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

STAFF REPORT
Decatur City Plan Commission

Hearing Date	April 7, 2022
Case No.	22-06
Property Location	3035 North MacArthur Road
Request	Rezoning from R-1 Single Family Residence District to O-1 Office District
Petitioner	Gailey Eye Clinic
Representative	Chastain & Associates, LLC

BACKGROUND

The subject site is located at 3035 North MacArthur Road and is currently zoned R-1 Single Family Residence District. It is approximately 0.40 acres (17,424 square feet) and is currently developed with a single family structure and shed.

Surrounding Land Use and Zoning

Direction	*Existing Land Use*	*Zoning*	*Comprehensive Plan*
Subject Property	Single-Family Residence	R-1	Residential-Low Density
North	Vacant	R-1	Residential-Low Density
South	Office Use	O-1	Retail
East	Vacant, Office Use	R-1, PD	Residential-Low Density
West	Office Use	O-1	Retail

PROJECT DESCRIPTION

The petitioner proposes to rezone the site from R-1 Single Family Residence District to O-1 Office District to create a uniform zoning district for the site and surrounding area.

STAFF ANALYSIS

The surrounding zoning districts include R-1 Single Family Residence District to the north, O-1 Office District to the south and west and O-1 Office District and PD Planned Development District to the east. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density and Retail. The proposed O-1 zoning would be compatible and consistent with the current site and the surrounding zoning and uses.

The subject site is located within a mixed-use area and rezoning to O-1 Office District should have no adverse effect on the general area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 22-06 to City Council by the Plan Commission with a recommendation is warranted.

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

Joselyn Stewart
Planner

ATTACHMENTS

1. Petition
2. Location and Zoning Map

dotloop signature verification:

City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department
One Gary K. Anderson Plaza — 424-2793
Decatur, Illinois 62523-1196 — FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Gailey Eye Clinic				
Address	1008 N Main Street				
City	Bloomington	State	IL	Zip	61701
Telephone	217-875-0300	Fax		E-mail	
Property Owner	Veronica Lee				
Address	3035 N MacArthur Road				
City	Decatur	State	IL	Zip	62526
Telephone	217-412-9241	Fax		E-mail	vclee1@gmail.com
Representative	Chastain & Associates LLC				
Address	5 N. Country Club Road				
City	Decatur	State	IL	Zip	62521
Telephone	217-422-8544	Fax		E-mail	jozier@chastainenginee

SECTION TWO: SITE INFORMATION						
Street Address	3035 N. MacArthur Road					
Legal Description	Lot 2 of Wysong & Miller Addition, as per plat recorded in Book 802, Page 42 of the records in the Recorder's Office of Macon County, Illinois (except coal and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal and other minerals).					
Present Zoning	☑ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☑ NO
Please list all improvements on the site:	Single family home.					
Size of Tract	.40 ☐ SF ☑ AC					

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

dotloop signature verification: [illegible]

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

To stay consistent with zoning in the area surrounding the property and prevent the occurance of spot zoning.

SECTION FOUR: JUSTIFICATION

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

See attached.

SECTION FIVE: CERTIFICATION

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

Petitioner's Signature	Tom Restivo dotloop verified 03/03/22 11:55 AM CST KPJW-UGWF-GC1B-N9S1	**Date**	

NOTES:

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

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

February 2022
Project # 8264

Section Four - Justification

1. The subject property is currently zoning R-1 Single family and contains a single-family residence. The Zoning District to the west and south of the subject property is O-1 Office District. To the west is a medical clinic while to the south is the Social Security Administration Office and another medical clinic. Across MacArthur Road to the east is yet another medical clinic which is zoned PD Planned Development District. Across Pershing Road (IL Route 121 & 48) to the south, is zoned B-2 Commercial District and PD Planned Development District and contains mixed-use development. The Zoning District to the southeast, across the intersection of Pershing Road (IL Route 121 & 48), is zoned a B-3 Planned Shopping Center District and includes a CVS store and office building. The property to the north of the subject property is currently vacant and zoned R-1 Single Family Residence but is simultaneously requesting to be rezoned to O-1 Office District.

2. The property abuts a major arterial street.

3. The rezoning of this property will keep it consistent with the adjacent zoning districts and help prevent the occurrence of spot zoning.

City of Decatur Plan Commission
3035 North MacArthur Road

Case No:	22-06
Date:	April 7, 2022
Petition of:	City of Decatur
Requested Action:	Rezone from R-1 Single Family Residence District to O-1 Office District

N W E S

1 inch = 150 feet

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, April 7, 2022
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The April 7, 2022 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: Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, Susie Peck

Members Absent: Jason Drake, Maurice Payne, Timothy Wright,

Staff Present: Greg Crowe, Joselyn Stewart, Kasey Wright, Kathleen Wrigley, Deanna Buck

II. Approval of Minutes of the December 4, 2021 City Plan Commission Meeting

It was moved and seconded (McDaniel/Andrew) to approve the minutes of the March 3, 2022 meeting of the Decatur City Plan Commission. Motion carried.

Matt Naber arrived at 3:01pm.

III. New Business

A. Case No. 22-03 Petition of PUBLIC SAFETY PROPERTIES FOUNDATION to rezone property bounded in general by PUBLIC SAFETY TRAINING PROPERTY TO THE SOUTH, WEST ROTARY WAY TO THE WEST, ROTARY PARK TO THE NORTH AND RED TAIL RUN GOLF COURSE TO THE EAST from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District

It was moved and seconded (McDaniel/Frantz) to forward Case No. 22-03 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Crowe 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).

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

B. Case No. 22-04 Petition of ViaSAT to grant a Conditional Use permit to allow for the construction of a ground based satellite dish in the R-1 Single Family Residence District located at the NORTHWEST CORNER OF BRUSH COLLEGE ROAD AND HUBBARD AVENUE

It was moved and seconded (McDaniel/Schwarz) to forward Case No. 22-04 to the City Council with a recommendation of approval as set forth in the staff report.

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

Randy Jones, Petitioner, was sworn in by Deanna Buck. The petitioner explained the need for the conditional use permit for the subject site which is located at the Northwest corner of Brush College and Hubbard Avenue.

Mr. Kent Newton had questions about the 1st standard not being addressed, Mr. Crowe explained how the petition meets the 1st standard since telecommunications is a public necessity and the property is in an industrial area.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

C. Case No. 22-06 Petition of GAILEY EYE CLINIC to rezone the property at 3035 NORTH MACARTHUR ROAD from R-1 Single Family Residence District to O-1 Office District

It was moved and seconded (McDaniel/Schwarz) to forward Case No. 22-06 to the City Council with a recommendation of approval as set forth in the staff report.

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

Stephanie Brown, Representative for Chastain & Associates, was sworn in by Deanna Buck.

There was discussion on this item.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

D. Case No. 22-07 Petition of GAILEY EYE CLINIC to rezone the property at 3045 NORTH MACARTHUR ROAD from R-1 Single Family Residence District to O-1 Office District

It was moved and seconded (McDaniel/Taylor) to forward Case No. 22-07 to the City Council with a recommendation of approval as set forth in the staff report.

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

Stephanie Brown, Representative for Chastain & Associates, was sworn in by Deanna Buck.

There was discussion on this item.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

Mr. Crowe introduced Kasey Wright as a new Planner.

VI. Adjournment

There being no further business, it was moved and seconded (McDaniel/Schwartz) to adjourn the meeting.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

Chairman Peck declared the meeting adjourned at 3:26 P.M.

_____

Bruce Frantz, Secretary, Decatur City Plan Commission

SUBJECT: Ordinance Rezoning 3045 N. MacArthur Rd. from R-1 Single Family Residence District to O-1 Office District

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

ORDINANCE REZONING PROPERTY FROM
R-1 SINGLE FAMILY RESIDENCE DISTRICT
TO O-1 OFFICE DISTRICT
- 3045 NORTH MACARTHUR ROAD -

WHEREAS, on the 7th day of April 2022, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of GAILEY EYE CLINIC to rezone premises legally described as:

> Lot 3 of Wysong & Miller Addition, as per plat recorded in Book 802, Page 42 of the records in the Recorder's office of Macon County, Illinois, except the east 25 feet thereof. Situated in Macon County, Illinois.
>
> Permanent index No. 07-07-34-379-014

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from R-1 Single Family Residence District to O-1 Office District.

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of April 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

STAFF REPORT
Decatur City Plan Commission

Hearing Date	April 7, 2022
Case No.	22-07
Property Location	3045 North MacArthur Road
Request	Rezoning from R-1 Single Family Residence District to O-1 Office District
Petitioner	Gailey Eye Clinic
Representative	Chastain & Associates, LLC

BACKGROUND

The subject site is located at 3045 North MacArthur Road and is currently zoned R-1 Single Family Residence District. It is approximately 0.40 acres (17,424 square feet) and is currently vacant.

Surrounding Land Use and Zoning

Direction	*Existing Land Use*	*Zoning*	*Comprehensive Plan*
Subject Property	Vacant	R-1	Residential-Low Density
North	Single-Family Residence	R-1	Residential-Low Density
South	Single-Family Residence	R-1, O-1	Residential-Low Density
East	Single-Family Residence, Vacant	R-1	Residential-Low Density
West	Office Use	O-1	Retail

PROJECT DESCRIPTION

The petitioner proposes to rezone the site from R-1 Single Family Residence District to O-1 Office District to create a uniform zoning district for the site and surrounding area and to also extend their parking lot.

STAFF ANALYSIS

The surrounding zoning districts include R-1 Single Family Residence District to the north and east and O-1 Office District to the south and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density and Retail. The proposed O-1 zoning would be compatible and consistent with the current site and the surrounding zoning and uses.

The subject site is located within a mixed-use area and rezoning to O-1 Office District should have no adverse effect on the general area or the City as a whole. Since the site is adjacent to a residential property to the North, any development on this site will need to include a landscaped buffer yard in accordance with the City's Zoning Ordinance.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 22-07 to City Council by the Plan Commission with a recommendation is warranted.

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

Joselyn Stewart
Planner

ATTACHMENTS

1. Petition
2. Location and Zoning Map

dotloop signature verification: dtlp.us/FgDI-YV2S-5SmX

City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department
One Gary K. Anderson Plaza — 424-2793
Decatur, Illinois 62523-1196 — FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Gailey Eye Clinic				
Address	1008 N Main Street				
City	Bloomington	State	IL	Zip	61701
Telephone	217-875-0300	Fax		E-mail	
Property Owner	Gailey Eye Clinic				
Address	646 W. Pershing Road				
City	Decatur	State	IL	Zip	62526
Telephone	217-875-0300	Fax		E-mail	
Representative	Chastain & Associates LLC				
Address	5 N. Country Club Road				
City	Decatur	State	IL	Zip	62521
Telephone	217-422-8544	Fax		E-mail	jozier@chastainenginee

SECTION TWO: SITE INFORMATION

Street Address	3045 N. MacArthur Road
Legal Description	Lot 3 of Wysong & Miller Addition, as per plat recorded in Book 802, Page 42 of the records in the Recorder's Office of Macon County, Illinois, except the east 25 feet thereof. Situated in Macon County, Illinois.

Present Zoning

☑ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	
☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		

Is this property a Planned Unit Development?
☐ YES Approval Date: _____
☑ NO

Please list all improvements on the site:	Residential vacant land.
Size of Tract	.40 ☐ SF ☑ AC

SECTION THREE: REQUESTED ACTION

Rezone Property To:

☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	
☐ B-1	☐ B-2	☐ B-3	☐ B-4	☑ O-1	
☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		

Will this property be a Planned Unit Development?
☐ YES
☑ NO

Other:

dotloop signature verification: dtlp.us/RgDk-PV2S-55mX

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

To allow for construction of new parking lot and driveway access to Macarthur Road.

SECTION FOUR: JUSTIFICATION

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

See attached.

SECTION FIVE: CERTIFICATION

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

Petitioner's Signature	Tom Restivo dotloop verified 03/02/22 5:28 AM CST MU7A-DTLK-HQP3-F0HL	**Date**	

NOTES:

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

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

February 2022
Project # 8264

Section Four - Justification

1. The construction of a parking lot for a commercial/office building is consistent with the zoning & uses for properties to the east and south. The subject property is currently zoning R-1 Single family and is vacant. The Zoning District to the west subject property is O-1 Office District, is an eye clinic, and owned by the petitioner. The south is zoned R-1 and contains a single-family residence which is also requesting to be rezoned to O-1 at this time. Across MacArthur Road to the east is yet another medical clinic which is zoned PD Planned Development District. To the south, across Pershing Road (IL Route 121 & 48), is zoned B-2 Commercial District and PD Planned Development District and contains mixed-use development. The Zoning District to the southeast, across the intersection of Pershing Road (IL Route 121 & 48), is zoned a B-3 Planned Shopping Center District and includes a CVS store and office building.

2. There is a City storm sewer located along the west side of MacArthur Road.

3. The property abuts a major arterial street.

4. All required buffer yard and landscaping will be provided as per City of Decatur Zoning Ordinance to screen from residential uses.

5. Landscaping will provide a visual barrier and sound barrier separating the development from the properties to the south and north. Site lighting will be in accordance with the City Ordinance assuring that there is no light pollution.

6. The rezoning of this property will keep it consistent with the adjacent zoning districts and is in harmony with the surrounding land development.

City of Decatur Plan Commission
3045 North MacArthur Road

Case No:	22-07
Date:	April 7, 2022
Petition of:	City of Decatur
Requested Action:	Rezone from R-1 Single Family Residence District to O-1 Office District

N W E S

1 inch = 150 feet

SUBJECT: Ordinance Granting a Conditional Use Permit (CUP) to allow for a ground based satellite dish in the R-1 Single Family Residence

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
Supporting Documentation	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 22-20

April 14, 2022

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl "Pat" Patrick, Director of Economic & Community Development
Greg Crowe, Assistant Director of Economic & Community Development

SUBJECT: Ordinance Granting a Conditional Use Permit to allow for a ground based satellite dish in the R-1 Single Family Residence

SUMMARY RECOMMENDATION: Staff recommends approval of the proposed Conditional Use Permit to allow for the construction of a ground based satellite dish and equipment cabinet with the following conditions:

1. A six (6) to eight (8) foot site break fence shall be constructed and maintained in good conditions around the perimeter of the compound as shown in the attached site plan.
2. Final site, landscaping and lighting plans shall be submitted to and approved by the Economic & Community Development Department and Public Works Department prior to building permits being released.
3. Parking areas and driveways shall be paved with a minimum of two (2) inches of Class I asphalt or concrete over a six-inch aggregate base, or other hard surface as approved by the Public Works Department

The City Plan Commission voted 7-0 to recommend approval of the petition at the April 7, 2022 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject petition is a request for a Conditional Use Permit to allow for the construction of a ground based satellite dish and equipment cabinet within a proposed 12' x 25' fenced compound in the R-1 Single Family Residence District.

ViaSat is an Internet provider that serves remote and rural areas via a satellite connection that traditional Internet providers do not serve. As a utility use, the improvement is consistent with an integral part of existing and planned uses of surrounding property. When complete, this improvement will be connected to a localized fiber optic distribution network.

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

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

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe (gcrowe@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

ORDINANCE GRANTING A CONDITIONAL USE PERMIT IN THE R-1 SINGLE FAMILY RESIDENCE DISTRICT TO ALLOW FOR A GROUND BASED SATELLITE DISH - NORTHWEST CORNER OF BRUSH COLLEGE ROAD AND HUBBARD AVENUE -

WHEREAS, on the 7th day of April 2022, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of VIASAT for a Conditional Use Permit under the provision of Section XXIII.A.2 of the Zoning Ordinance to allow for a Ground Based Satellite Dish in the R-1 Single Family Residence District on property located in the City of Decatur, Illinois and legally described as:

> The South 1/3 of the Northeast 1/4 of the Southeast 1/4 of Section 31, township 17N, Range 3E of the Third Principle Meridian, Macon County, Illinois.
>
> Permanent index No. 18-08-31-400-002

WHEREAS, the Decatur City Plan Commission recommended that such Conditional Use Permit be approved.

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

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

Section 2. That upon compliance with the site plan attached hereto and hereby made a part hereof as Exhibit A and with the conditions described herein, said herein that a Conditional

Use Permit be, and it is hereby, granted to VIASAT to allow for a Ground Based Satellite Dish in the R-1 Single Family Residence District.

1. A six (6) to eight (8) foot site break fence shall be constructed and maintained in good conditions around the perimeter of the compound as shown in the attached site plan.
2. Final site, landscaping and lighting plans shall be submitted to and approved by the Economic & Community Development Department and Public Works Department prior to building permits being released.
3. Parking areas and driveways shall be paved with a minimum of two (2) inches of Class I asphalt or concrete over a six-inch aggregate base, or other hard surface as approved by the Public Works Department.

Section 3. That said Conditional Use Permit granted hereby, be, and it is hereby, made subject to the applicable provisions and requirements of Ordinance No. 3512, as amended, the same being the Zoning Ordinance of the City of Decatur, Illinois, and that the Zoning Map of said City be amended to show the granting and existence of the Conditional Use Permit.

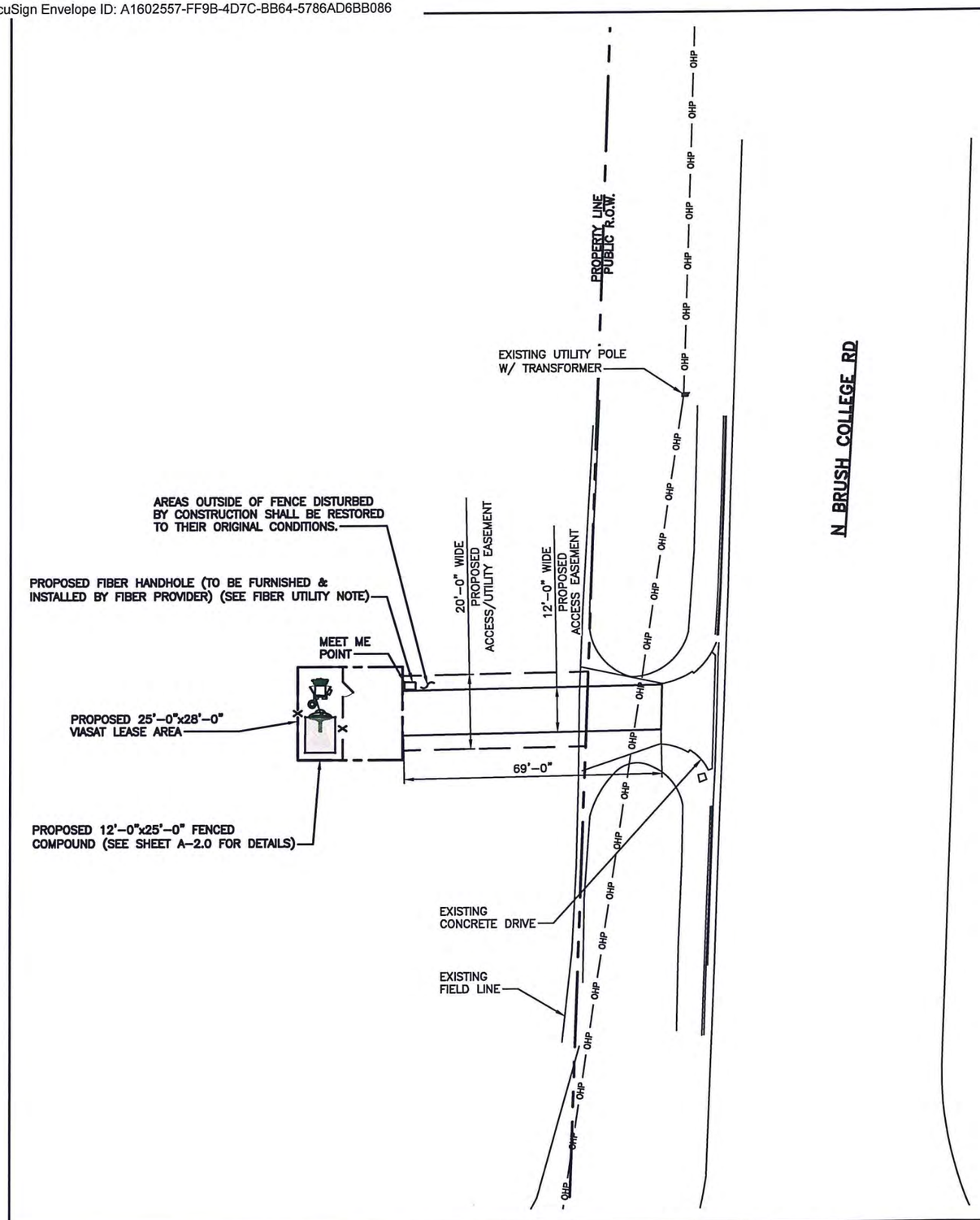
PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of April 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

DocuSign Envelope ID: A1602557-FF9B-4D7C-BB64-5786AD6BB086



FIBER UTILITY NOTE:

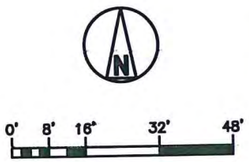
THE FIBER P.O.C. & ROUTING SHOWN ON THIS SITE PLAN IS PRELIMINARY. FINAL FIBER P.O.C. & ROUTING WILL BE DETERMINED BY A FUTURE UTILITY COORDINATION.

POWER UTILITY NOTE:

THE POWER P.O.C. & ROUTING SHOWN ON THIS SITE PLAN IS PRELIMINARY. FINAL POWER P.O.C. & ROUTING WILL BE DETERMINED BY A FUTURE UTILITY COORDINATION.

MATERIAL LIST

DESCRIPTION	FURNISHED	INSTALLED
OAN CABINET, ELECTRONICS ENCLOSURE AND SATELLITE ANTENNA	VIASAT	INSTALLER
MFR. SUPPLIED POWER & DATA CABLES	VIASAT	INSTALLER
FIBER INTERFACE PANEL	VIASAT	CONTRACTOR
SITE SIGNAGE – ENGRAVED PLACARDS	CONTRACTOR	CONTRACTOR
SITE SIGNAGE – SITE NAME (GATE SIGN), NO TRESPASSING, RF HAZARD	CONTRACTOR	CONTRACTOR
UTILITY POLE/PAD MOUNTED TRANSFORMER (IF APPLICABLE)	UTILITY CO.	UTILITY CO.
PRIMARY UTILITY CONDUCTORS TO TRANSFORMER	UTILITY CO.	UTILITY CO.
UTILITY PANELS (NOT INCLUDING METER AND METER SOCKET)	VIASAT	CONTRACTOR
SURGE PROTECTIVE DEVICE AND FUSES	VIASAT	CONTRACTOR
CONDUIT, MULE TAPE, & SECONDARY CONDUCTORS (INCLUDING CONDUIT BETWEEN UTILITY PANELS)	CONTRACTOR	CONTRACTOR
FIBER HANDHOLE (IF APPLICABLE)	CONTRACTOR	CONTRACTOR
GROUNDING CONDUCTORS & GROUND RODS	CONTRACTOR	CONTRACTOR
PLATFORM AND ANTENNA MAST GROUND BAR KITS	VIASAT	CONTRACTOR
EQUIPMENT PLATFORM WITH INTEGRATED H-FRAME, AND INSTALL HARDWARE	VIASAT	CONTRACTOR
ANTENNA MAST	VIASAT	CONTRACTOR
EQUIPMENT ENCLOSURE ANCHOR BOLT KIT	VIASAT	CONTRACTOR
CABLE MANAGEMENT UNISTRUT AND INSTALL HARDWARE	VIASAT	CONTRACTOR
RF HAZARD WARNING MARKERS (4 – IF APPLICABLE)	VIASAT	CONTRACTOR
ORANGE/WHITE DRIVEWAY MARKERS (2)	CONTRACTOR	CONTRACTOR
SITE EXCAVATION & TRENCHING	CONTRACTOR	CONTRACTOR
CRUSHED ROCK	CONTRACTOR	CONTRACTOR
EROSION CONTROL FABRIC	CONTRACTOR	CONTRACTOR
FORMS, CONCRETE AND ANY ASSOCIATED REBAR	CONTRACTOR	CONTRACTOR
ALL FENCING MATERIALS AND FOUNDATIONS (IF APPLICABLE)	CONTRACTOR	CONTRACTOR
DRIVEWAYS AND SITE IMPROVEMENTS (IF APPLICABLE)	CONTRACTOR	CONTRACTOR
GRASS SEED AND FERTILIZER (IF APPLICABLE)	CONTRACTOR	CONTRACTOR



OVERALL SITE PLAN

1/16" = 1'-0" (22"x34")
1/32" = 1'-0" (11"x17")

A

STAMP:

2/9/2022

LICENSED PROFESSIONAL ENGINEER
SHELTON D. KEISLING
062.069129
OF ILLINOIS

DocuSigned by:
SKeisling
EF94D8A5B80B407...

ENGINEERING LICENSE:
STATE OF ILLINOIS
PE CERTIFICATE OF AUTHORIZATION # 184.003404

ENGINEER:	PE#:	DISCIPLINE:	
SDK SHELTON D. KEISLING	062-069129	ELECTRICAL	E
TMS TERRANCE M. SUPER	062-052514	ELECTRICAL	E

PLANS PREPARED FOR: Viasat

PLANS PREPARED BY: SSC

DRAWING PREPARATION:

APPROVED BY:	TYSEN WEISHAAR
DESIGNED BY:	A.E. ALVARADO
PROJECT NO:	NA0560
DATE REVIEWED:	01/25/22

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SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	01/25/22	AEA	A
ISSUED FOR REVIEW	01/26/22	JDE	B
ISSUED FOR CONSTRUCTION	02/09/22	JDE	0

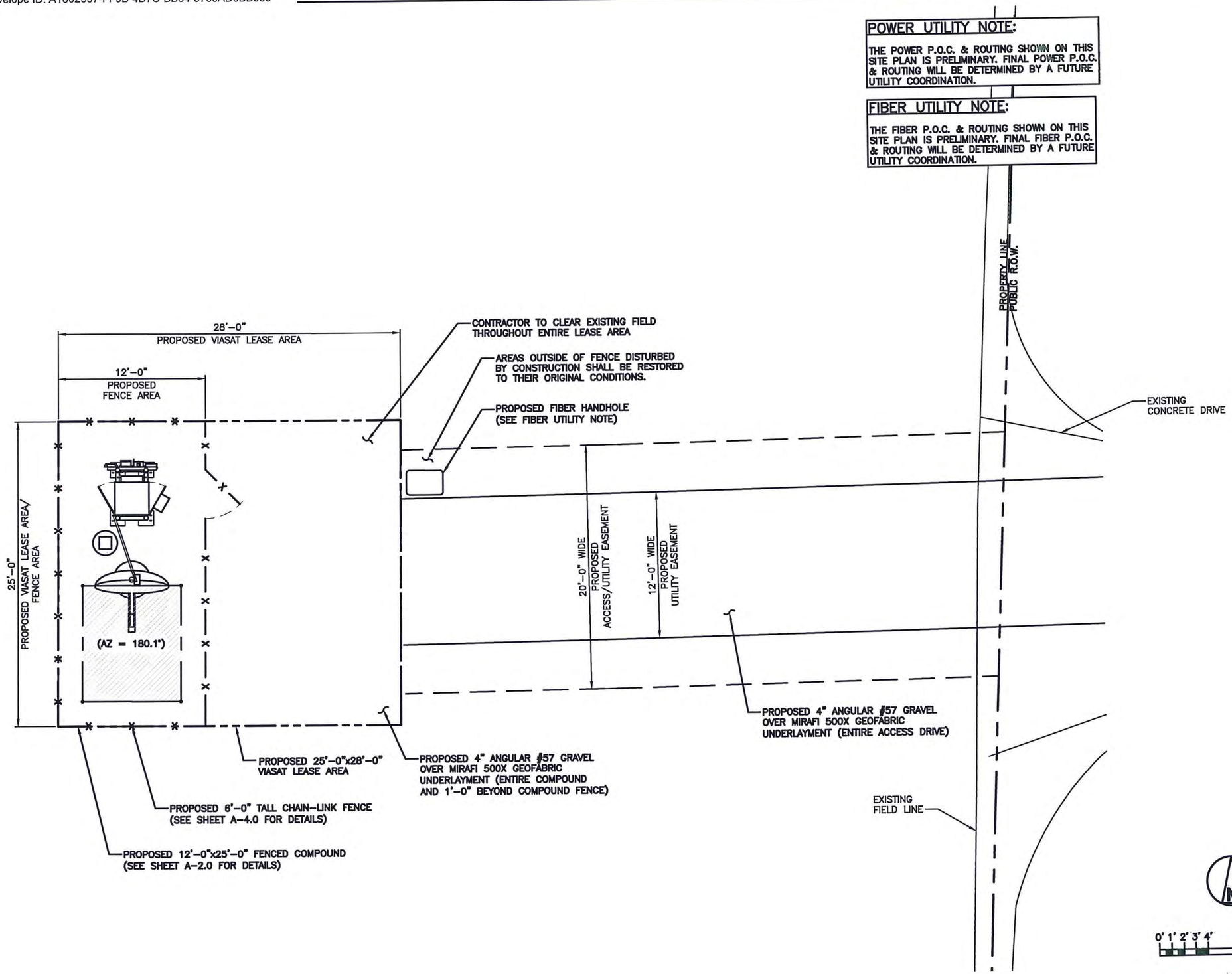
VIASAT UNLOCODE:
NA0560

SITE ADDRESS:
3300 N BRUSH COLLEGE RD.
DECATUR, IL 62501

SHEET DESCRIPTION:
OVERALL
SITE PLAN

SHEET #:
A-1.0

EXHIBIT A



ENLARGED SITE PLAN

1/4" = 1'-0" (22"x34")
1/8" = 1'-0" (11"x17")

A

STAMP:
2/9/2022
LICENSED PROFESSIONAL ENGINEER
SHELTON D. KEISLING
062.069129
OF ILLINOIS
DocuSigned by:
EF94D8A5B80B407...

ENGINEERING LICENSE:
STATE OF ILLINOIS
PE CERTIFICATE OF AUTHORIZATION # 184.003404

ENGINEER:		PE#:	DISCIPLINE:	
SDK	SHELTON D. KEISLING	062-069129	ELECTRICAL	
TMS	TERRANCE M. SUPER	062-052514	ELECTRICAL	

PLANS PREPARED FOR: Viasat

PLANS PREPARED BY: SSC

DRAWING PREPARATION:

APPROVED BY:	TYSEN WEISHAAR
DESIGNED BY:	A.E. ALVARADO
PROJECT NO:	NA0560
DATE REVIEWED:	01/25/22

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SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	01/25/22	AEA	A
ISSUED FOR REVIEW	01/26/22	JDE	B
ISSUED FOR CONSTRUCTION	02/09/22	JDE	0

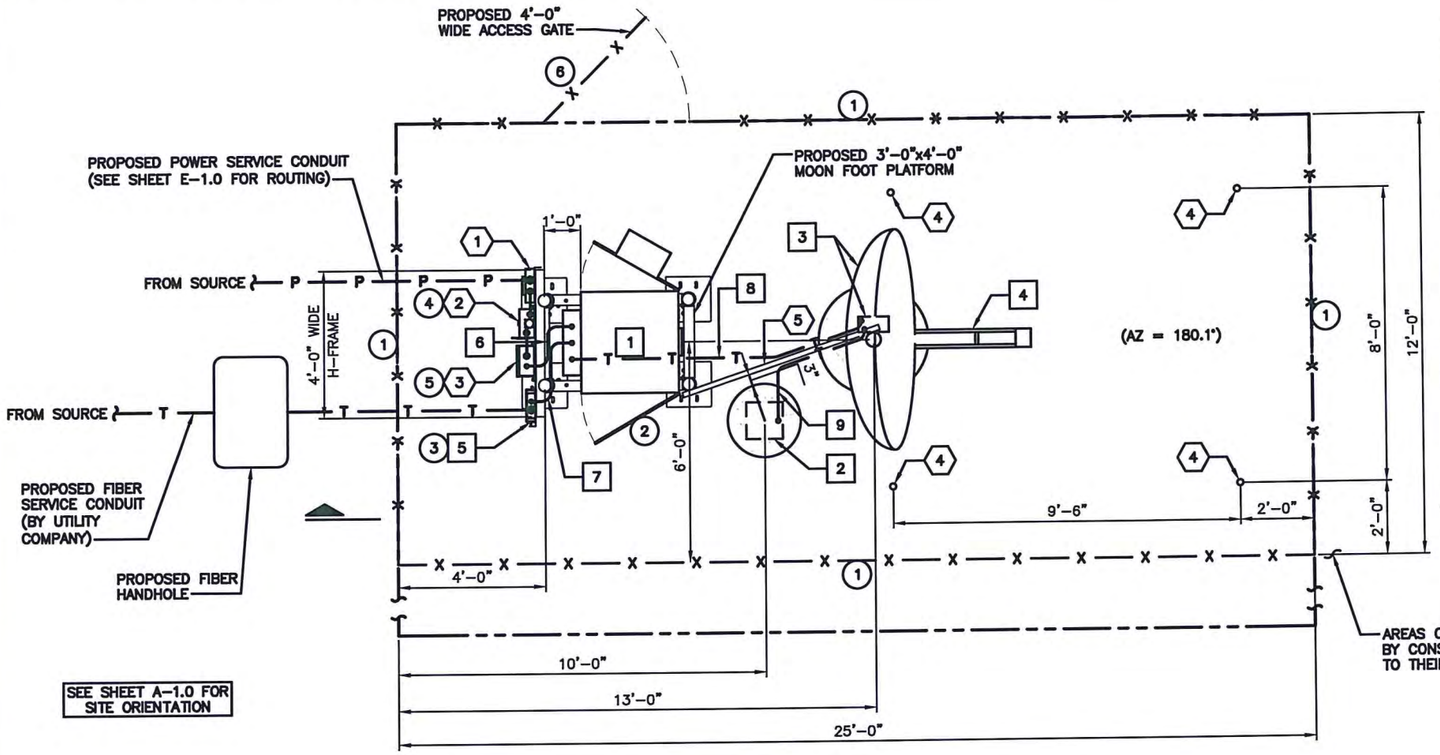
VIASAT UNLOCODE:
NA0560

SITE ADDRESS:
3300 N BRUSH COLLEGE RD.
DECATUR, IL 62501

SHEET DESCRIPTION: ENLARGED SITE PLAN

SHEET #: A-1.1

DocuSign Envelope ID: A1602557-FF9B-4D7C-BB64-5786AD6BB086



VIASAT EQUIPMENT KEYED NOTES:

1. PROPOSED OAN CABINET W/ EXTERNAL AC UNIT.
2. PROPOSED ELECTRONICS ENCLOSURE W/ SHROUD COVER.
3. PROPOSED 1.8m REFLECTOR W/ MODIFIED FEED BOOM & TRANSCEIVER.
4. PROPOSED BOOM MOUNTED HP BUC.
5. PROPOSED FIBER INTERFACE PANEL.
6. PROPOSED ACCESS NODE ASSEMBLY CABINET MANUFACTURER POWER CABLE (SEE SHEET E–2.0 FOR DETAILS).
7. PROPOSED ACCESS NODE ASSEMBLY CABINET MANUFACTURER DATA CABLE (SEE SHEET E–2.0 FOR DETAILS).
8. PROPOSED OAN CABINET MANUFACTURER AC/DC POWER CABLES & MANUFACTURER DATA CABLES (SEE SHEET E–2.0 FOR DETAILS).
9. PROPOSED ELECTRONICS ENCLOSURE MANUFACTURER DC POWER CABLES & MANUFACTURER DATA CABLES (SEE SHEET E–2.0 FOR DETAILS).

CIVIL SITE EQUIPMENT KEYED NOTES:

1. PROPOSED UTILITY METER.
2. PROPOSED 100A POWER FUSIBLE DISCONNECT SWITCH.
3. PROPOSED 100A RECEPTACLE POWER PANEL WITH EXTERNAL SURGE PROTECTION DEVICE.
4. PROPOSED COTT WARNING MARKER.
5. PROPOSED (2) STACKED SECTIONS OF UNISTRUT FOR CABLE PATHWAY.

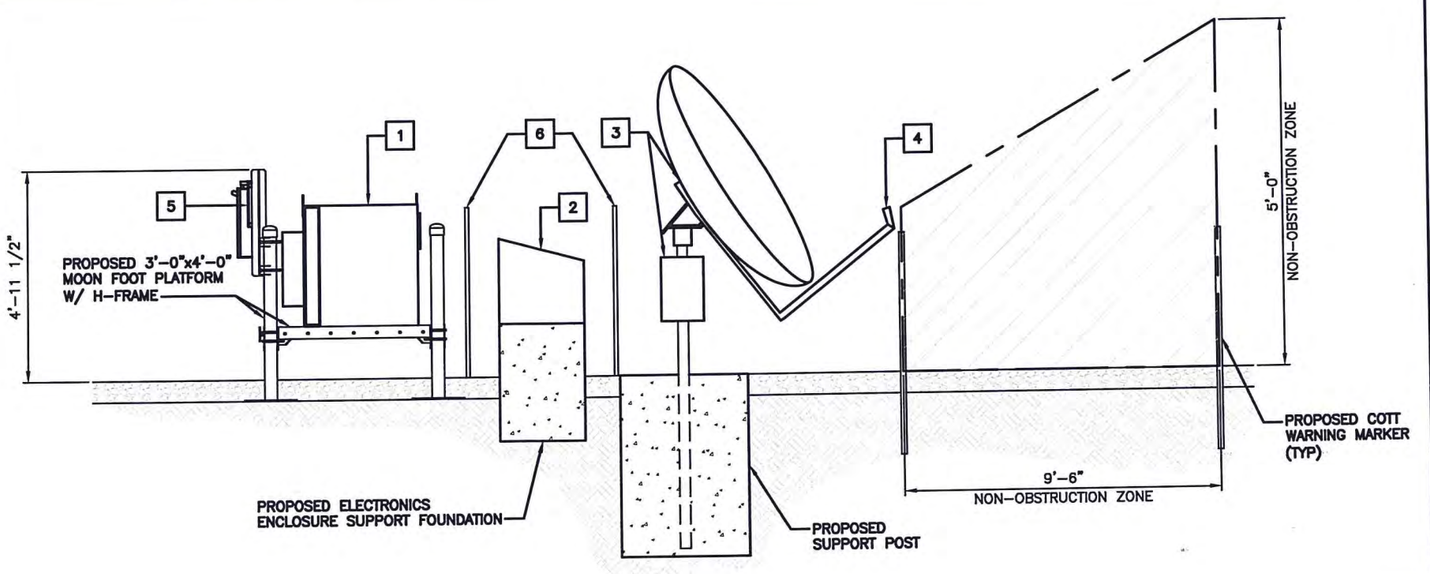
(#) SEE SHEET SP–1.1 FOR SIGN SCHEDULE

COMPOUND PLAN

NO SCALE | A

VIASAT EQUIPMENT KEYED NOTES:

1. PROPOSED OAN CABINET W/ EXTERNAL AC UNIT.
2. PROPOSED ELECTRONICS ENCLOSURE W/ SHROUD COVER.
3. PROPOSED 1.8m REFLECTOR W/ MODIFIED FEED BOOM & TRANSCEIVER.
4. PROPOSED BOOM MOUNTED HP BUC.
5. PROPOSED FIBER INTERFACE PANEL.
6. PROPOSED (2) ORANGE/WHITE DRIVEWAY MARKERS ATTACHED ONTO THE CABLE PATHWAY UNISTRUT SECTION TO SERVE AS TRIP HAZARD MARKERS. 4'–0" LONG MARKER. ATTACH TO BOTH UNISTRUT SECTIONS WITH STAINLESS STEEL TIES. ONE MARKER ON EITHER SIDE OF EQUIPMENT ENCLOSURE PAD.



EQUIPMENT ELEVATION

NO SCALE | B

STAMP:

2/9/2022
LICENSED PROFESSIONAL ENGINEER
SHELTON D. KEISLING
062.069129
OF ILLINOIS
DocuSigned by:
SKeisling
EF94D8A5B80B407...

ENGINEERING LICENSE:
STATE OF ILLINOIS
PE CERTIFICATE OF AUTHORIZATION # 184.003404

ENGINEER:	PE#:	DISCIPLINE:
SDK SHELTON D. KEISLING	062-069129	ELECTRICAL
TMS TERRANCE M. SUPER	062-052514	ELECTRICAL

PLANS PREPARED FOR: Viasat

PLANS PREPARED BY: SSC

DRAWING PREPARATION:

APPROVED BY:	TYSEN WEISHAAR
DESIGNED BY:	A.E. ALVARADO
PROJECT NO:	NA0560
DATE REVIEWED:	01/25/22

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SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	01/25/22	AEA	A
ISSUED FOR REVIEW	01/26/22	JDE	B
ISSUED FOR CONSTRUCTION	02/09/22	JDE	0

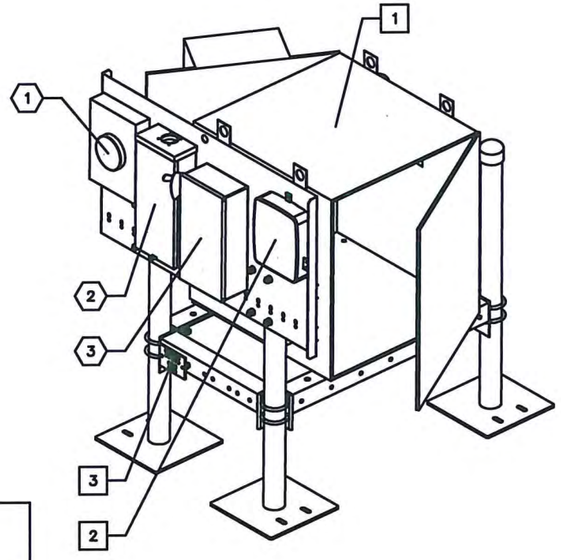
VIASAT UNLOCODE: NA0560

SITE ADDRESS:
3300 N BRUSH COLLEGE RD.
DECATUR, IL 62501

SHEET DESCRIPTION: COMPOUND PLAN & EQUIPMENT ELEVATION

SHEET #: A-2.0

EXHIBIT A



VIASAT EQUIPMENT KEYED NOTES:

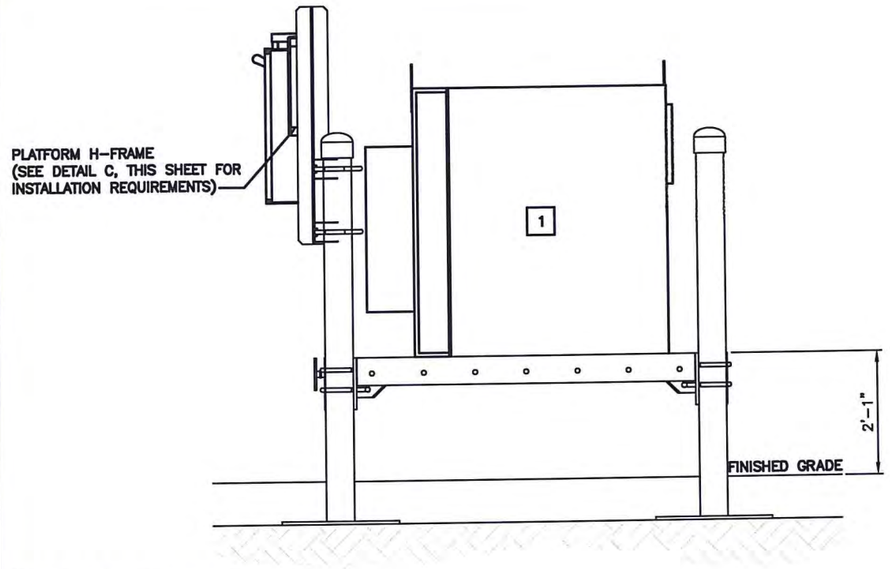
1. PROPOSED OAN CABINET W/ EXTERNAL AC UNIT.
2. PROPOSED FIBER INTERFACE PANEL.
3. EQUIPMENT GROUND BAR.

CIVIL SITE EQUIPMENT KEYED NOTES:

1. PROPOSED UTILITY METER.
2. PROPOSED 100A POWER FUSIBLE DISCONNECT SWITCH.
3. PROPOSED 100A RECEPTACLE POWER PANEL WITH EXTERNAL SURGE PROTECTION DEVICE.

EQUIPMENT PLATFORM – H-FRAME DETAIL

NO SCALE | C



VIASAT EQUIPMENT KEYED NOTES:

1. PROPOSED OAN CABINET W/ EXTERNAL AC UNIT.

EQUIPMENT PLATFORM – OAN CABINET DETAIL

NO SCALE | A

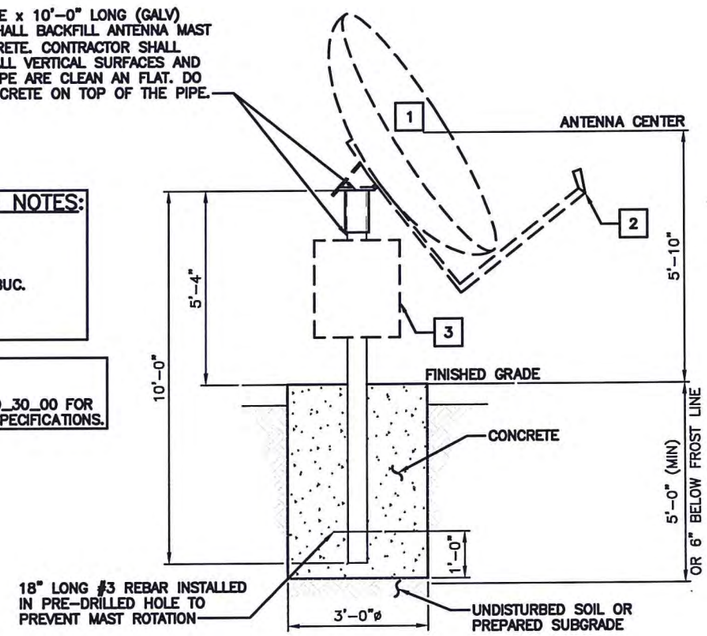
6" SCH 40 PIPE x 10'-0" LONG (GALV) CONTRACTOR SHALL BACKFILL ANTENNA MAST PIPE W/ CONCRETE. CONTRACTOR SHALL ENSURE THAT ALL VERTICAL SURFACES AND THE TOP OF PIPE ARE CLEAN AN FLAT. DO NOT DOME CONCRETE ON TOP OF THE PIPE.

VIASAT EQUIPMENT KEYED NOTES:

1. PROPOSED 1.8m REFLECTOR W/ MODIFIED FEED BOOM
2. PROPOSED BOOM MOUNTED HP BUC.
3. PROPOSED TRANSCEIVER.

CONCRETE NOTE:

REFER TO SHEET SP-1.2, SECTION 30_30_00 FOR CAST-IN-PLACE-CONCRETE DESIGN SPECIFICATIONS.



1.8M REFLECTOR FOUNDATION SUPPORT DETAIL

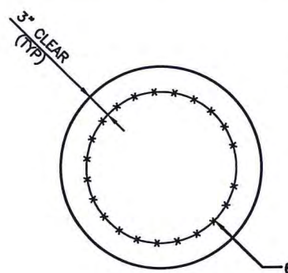
NO SCALE | D

VIASAT EQUIPMENT KEYED NOTES:

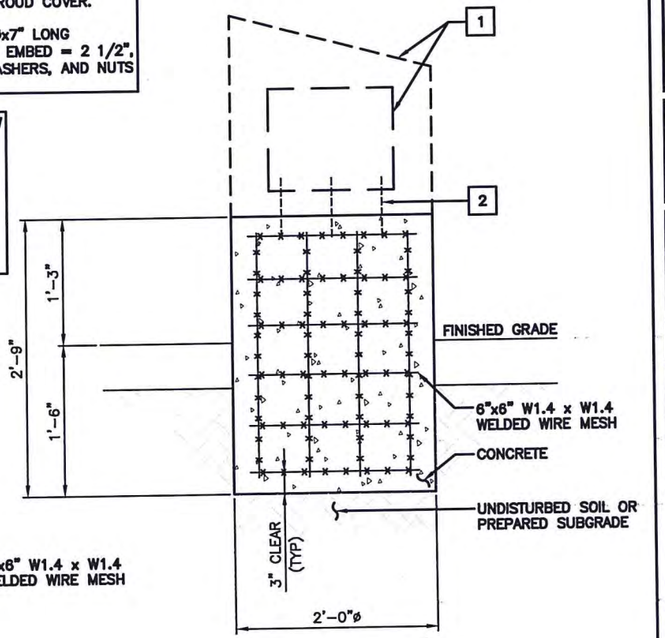
1. PROPOSED ELECTRONICS ENCLOSURE W/ SHROUD COVER.
2. HARDWARE INSTALL TEAM TO INSTALL 3/8"øx7" LONG CONCRETE WEDGE ANCHOR (TYP OF 6) (MIN EMBED = 2 1/2", MAX EMBED = 3 1/2"). WEDGE ANCHOR, WASHERS, AND NUTS TO BE GALVANIZED.

FOUNDATION CIRCULARITY MEASURED 1/2" BELOW THE TOP SURFACE SHALL BE:
24.5" MAX
23.5" MIN

RECORD:
MAX CIRCULARITY: _____
MIN CIRCULARITY: _____
MAX ANCHOR BOLT PROTRUSION: _____
MIN ANCHOR BOLT PROTRUSION: _____



TOP VIEW



ELECTRONIC ENCLOSURE FOUNDATION SUPPORT DETAIL

NO SCALE | B

STAMP:
2/9/2022
LICENSED PROFESSIONAL ENGINEER
SHELTON D. KEISLING
062.069129
OF ILLINOIS
DocuSigned by:
EF94D8A5B80B407...

ENGINEERING LICENSE:
STATE OF ILLINOIS
PE CERTIFICATE OF AUTHORIZATION # 184.003404

ENGINEER:	PE#:	DISCIPLINE:	
SDK SHELTON D. KEISLING	062-069129	ELECTRICAL	E
TMS TERRANCE M. SUPER	062-052514	ELECTRICAL	E

PLANS PREPARED FOR: Viasat

PLANS PREPARED BY: SSC

DRAWING PREPARATION:

APPROVED BY:	TYSEN WEISHAAR
DESIGNED BY:	A.E. ALVARADO
PROJECT NO:	NA0560
DATE REVIEWED:	01/25/22

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ISSUED FOR REVIEW	01/26/22	JDE	B
ISSUED FOR CONSTRUCTION	02/09/22	JDE	0

VIASAT UNLOCODE: NA0560

SITE ADDRESS:
3300 N BRUSH COLLEGE RD.
DECATUR, IL 62501

SHEET DESCRIPTION: CONSTRUCTION DETAILS

SHEET #: A-3.0

EXHIBIT A

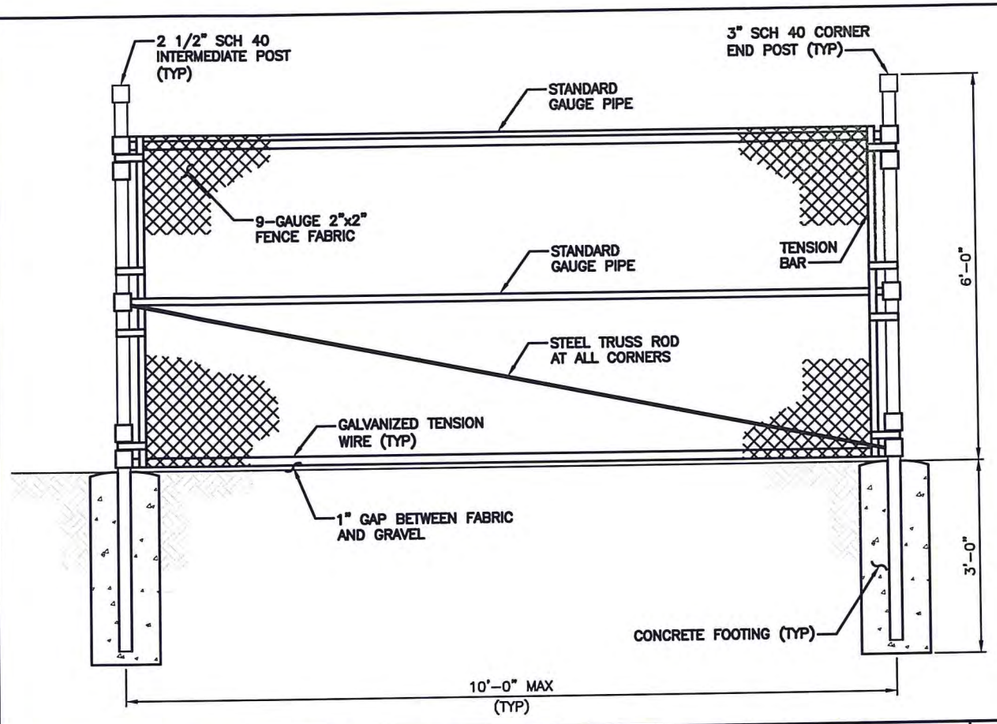
FENCE SPECIFICATIONS:

TYPE:	CHAIN–LINK
HEIGHT:	AS SPECIFIED ON PLAN
PROTECTION:	(3) STRANDS OF 12–GAUGE GALVANIZED BARBED WIRE WITH 4–POINT BARBS
HORIZONTAL SPACING:	POSTS AT 10'–0" O.C. (MAX)
VERTICAL SPACING:	MINIMUM (3) HORIZONTAL SUPPORTS (TOP, CENTER. BOTTOM)

GENERAL FENCE NOTES:

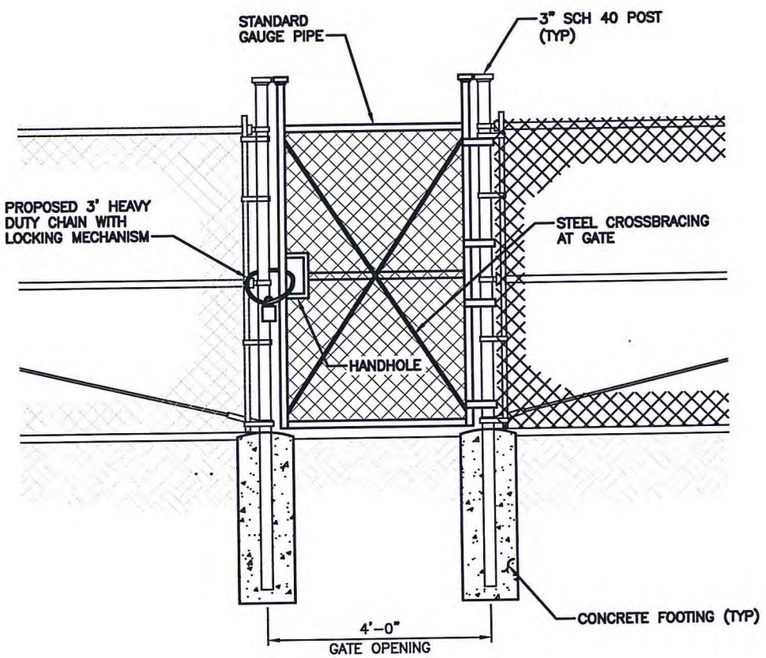
1. POSTS TO BE SPACED 10'–0" O.C. MAX SET IN CONCRETE HAVING A MIN. COMPRESSION STRENGTH OF 2500 P.S.I. @ 28 DAYS. CROWN TO SHED WATER. FOOTING SIZE TO BE 1'–6"ø x3'–0" MIN. OR AS REQUIRED BY LOCAL CODE AND DESIGN CONSIDERATIONS.
2. BRACE AND TRUSS ASSEMBLY AT EACH CORNER, TERMINAL AND GATE POST.
3. ALL GALVANIZED PIPE TO CONFORM TO ASTM–A120 & ASTM–A123.
4. ALL GALVANIZED CHAIN–LINK TO CONFORM TO ASTM–A392.
5. ALL GALVANIZED FITTINGS TO CONFORM TO ASTM–A153.
7. GATE SHALL HAVE LATCH FORK WITH LOCKING MECHANISM (SHALL ACCEPT A PADLOCK).

GENERAL FENCE NOTES | NO SCALE | C



FENCE DETAIL | NO SCALE | A

DETAIL NOT USED | NO SCALE | D



ACCESS GATE DETAIL | NO SCALE | B

STAMP:

LICENSED PROFESSIONAL ENGINEER
SHELTON D. KEISLING
062.069129
OF ILLINOIS
2/9/2022

DocuSigned by:
Shelding
EF94D8A5B80B407...

ENGINEERING LICENSE:
STATE OF ILLINOIS
PE CERTIFICATE OF AUTHORIZATION # 184.003404

ENGINEER:	PE#:	DISCIPLINE:	
SDK SHELTON D. KEISLING	062-069129	ELECTRICAL	E
TMS TERRANCE M. SUPER	062-052514	ELECTRICAL	E

PLANS PREPARED FOR: Viasat

PLANS PREPARED BY: SSC

DRAWING PREPARATION:

APPROVED BY:	TYSEN WEISHAAR
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PROJECT NO:	NA0560
DATE REVIEWED:	01/25/22

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ISSUED FOR REVIEW	01/26/22	JDE	B
ISSUED FOR CONSTRUCTION	02/09/22	JDE	0

VIASAT UNLOCODE:
NA0560

SITE ADDRESS:
3300 N BRUSH COLLEGE RD.
DECATUR, IL 62501

SHEET DESCRIPTION: FENCE DETAILS

SHEET #: A-4.0

STAFF REPORT
Decatur City Plan Commission

Hearing Date	April 7, 2022
Calendar No.	22-04
Property Location	Northwest corner of Brush College Road and Hubbard Avenue
Request	Grant a Conditional Use Permit to allow for the construction of a ground based satellite dish in the R-1 Single Family Residence District
Petitioner	ViaSat
Representative	SSC as agent for ViaSat

BACKGROUND

The subject site is approximately 13.33 acres and currently undeveloped. This subject site is zoned R-1 Single Family Residence District.

Surrounding Land Use and Zoning

Direction	*Existing Land Use*	*Zoning*	*Comprehensive Plan*
Subject Property	Undeveloped	R-1	Employment
North	Institutional - Heartland Community Church	PD	Employment
South	Industrial - ADM	M-2	Employment
East	Educational - Richland Community College	R-1	Schools – Public & Private
West	Industrial - ADM	M-2	Employment

PROJECT DESCRIPTION

The subject petition is a request for a Conditional Use Permit to allow for the construction of a ground based satellite dish and equipment cabinet within a proposed 12’ x 25’ fenced compound in the R-1 Single Family Residence District.

ViaSat is an Internet provider that serves remote and rural areas via a satellite connection that traditional Internet providers do not serve. Equal access to Internet and other advanced technology and information systems is critical to ensuring that businesses (farms), schools, and households remain competitive in the world economy. As such, Internet service is like a utility and now considered just as essential as electricity, water and telephone. As a utility use, the improvement is consistent with an integral part of existing and planned uses of surrounding property. When complete, this improvement will be connected to a localized fiber optic distribution network.

STAFF ANALYSIS

Staff supports the proposed Conditional Use Permit to allow for the construction of a ground based satellite dish and equipment cabinet.

According to Section XXIII.A.3., there are three standards which must be met in order to grant a conditional use permit. The first standard requires that the use be "necessary for the public convenience at the location." The proposed use is generally compatible with the surrounding area and consistent with the Comprehensive Plan and intent of the Zoning Ordinance.

The proposed use also meets the second standard. The facility is located and designed to be operated in a way the public health, safety and welfare will be protected. The proposed 12' x 25' compound will be fenced in by an eight (8) foot site break fence.

Last, the improvement to the property should not cause injury to the value of other properties in the areas meeting the third standard.

STAFF RECOMMENDATION

Staff recommends approval of the petition with the following conditions:

1. A six (6) to eight (8) foot site break fence shall be constructed and maintained in good conditions around the perimeter of the compound as shown in the attached site plan.
2. Final site, landscaping and lighting plans shall be submitted to and approved by the Economic & Community Development Department and Public Works Department prior to building permits being released.
3. Parking areas and driveways shall be paved with a minimum of two (2) inches of Class I asphalt or concrete over a six-inch aggregate base, or other hard surface as approved by the Public Works Department.

PLAN COMMISSION ACTION

Section XXIII.A.2. requires the Plan Commission to hold a public hearing on a Conditional Use Permit request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Calendar 22-04 to City Council by the Plan Commission with a recommendation for approval is suggested.

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

Joselyn Stewart
Planner

ATTACHMENTS

1. Petition
2. Location and Zoning Map
3. Site Plan

City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department
One Gary K. Anderson Plaza — 424-2793
Decatur, Illinois 62523-1196 — FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	ViaSat				
Address	349 Inverness Drive South				
City	Englewood	State	CO	Zip	80112
Telephone	720-493-7300	Fax		E-mail	
Property Owner	Janet Stewart				
Address	1620 Scivally Dr				
City	Cape Girardeau	State	MO	Zip	63701
Telephone		Fax		E-mail	jstewart@sehealth.org
Representative	SSC as agent for ViaSat				
Address	7171 W 95th Street, Suite 600				
City	Overland Park	State	KS	Zip	66212
Telephone	913-438-7700	Fax	913-438-7777	E-mail	eroseberry@ssc.us.com

SECTION TWO: SITE INFORMATION						
Street Address	TBD N Brush College Rd					
Legal Description	The South 1/3 of the NE 1/4 of the SE 1/4 of Section 31, Township 17N, Range 3E of the Third Principal Meridian, Macon County, Illinois.					
Present Zoning	☑ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☑ NO
Please list all improvements on the site:	Ground-based satellite dish & equipment cabinet within proposed 12'x25' fenced compound.					
Size of Tract	13.33 ☐ SF ☑ AC					

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

Section Three Continued	
Purpose	*Please state the purpose of the proposed rezoning.*
Request for Conditional Use Permit	

SECTION FOUR: JUSTIFICATION

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

Viasat is an Internet provider that serves remote and rural areas via a satellite connection that traditional Internet providers do not serve. Equal access to Internet and other advanced technology and information systems is critical to ensuring that businesses (farms), schools, and households remain competitive in the world economy. As such, Internet service is like a utility and now considered just as essential as electricity, water and telephone. As a utility use, the improvement is consistent with and an integral part of existing and planned uses of surrounding property. When complete, this improvement will be connected to a localized fiber optic distribution network.

SECTION FIVE: CERTIFICATION

	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.		
Petitioner's Signature	Emily Roseberry SSC as agent for ViaSat	**Date**	2/16/2022

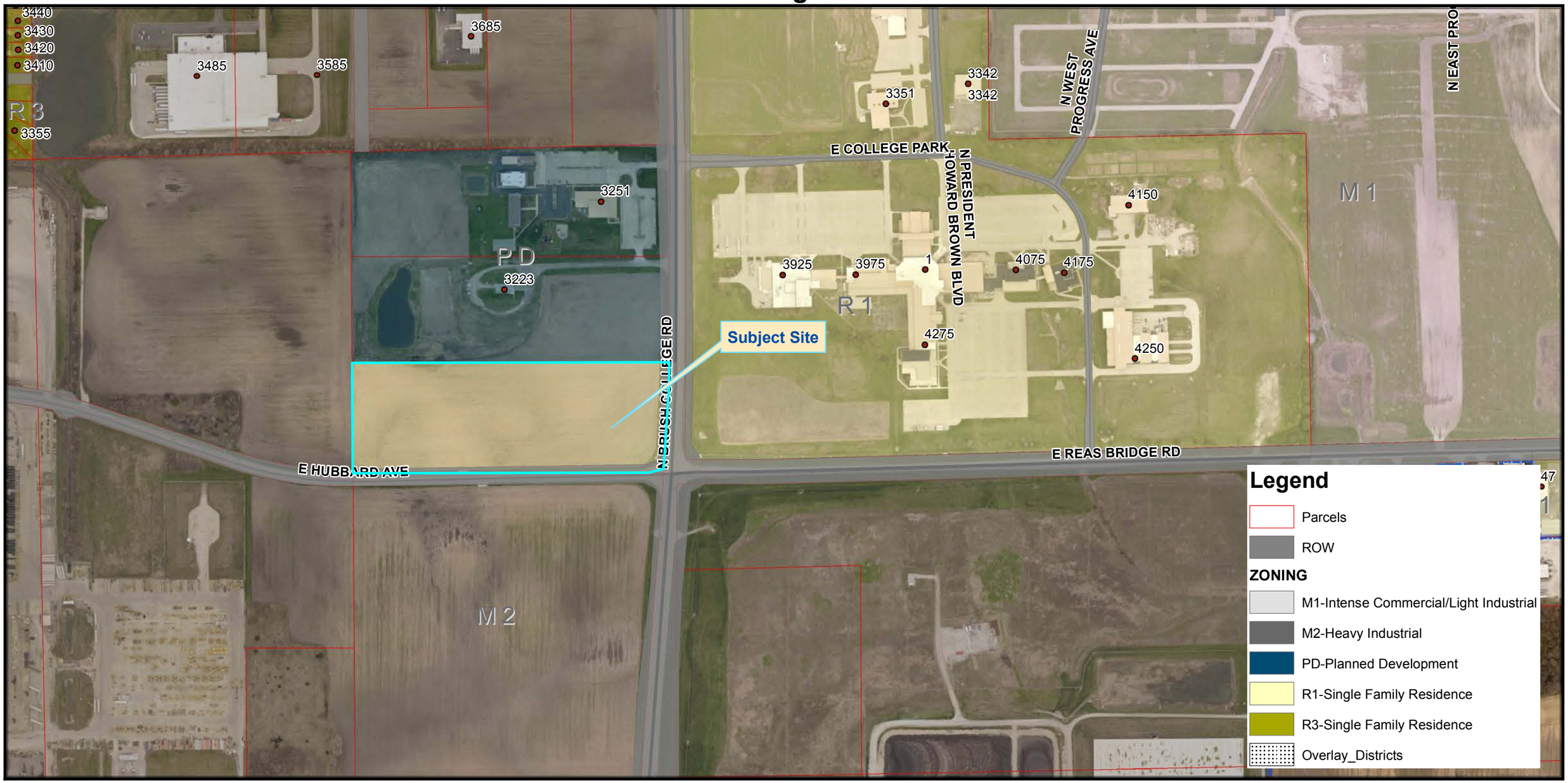
NOTES:

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

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

City of Decatur Plan Commission
Northwest Corner of Brush College Road and Hubbard Avenue



Case No:	22-04
Date:	April 7, 2022
Petition of:	City of Decatur
Requested Action:	Grant a Conditional Use Permit to allow for the construction of a ground based satellite dish in the R-1 Single Family Residence District

N W E S

1 inch = 400 feet

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, April 7, 2022
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The April 7, 2022 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: Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, Susie Peck

Members Absent: Jason Drake, Maurice Payne, Timothy Wright,

Staff Present: Greg Crowe, Joselyn Stewart, Kasey Wright, Kathleen Wrigley, Deanna Buck

II. Approval of Minutes of the December 4, 2021 City Plan Commission Meeting

It was moved and seconded (McDaniel/Andrew) to approve the minutes of the March 3, 2022 meeting of the Decatur City Plan Commission. Motion carried.

Matt Naber arrived at 3:01pm.

III. New Business

A. Case No. 22-03 Petition of PUBLIC SAFETY PROPERTIES FOUNDATION to rezone property bounded in general by PUBLIC SAFETY TRAINING PROPERTY TO THE SOUTH, WEST ROTARY WAY TO THE WEST, ROTARY PARK TO THE NORTH AND RED TAIL RUN GOLF COURSE TO THE EAST from R-5 Two-Family Residence and R-6 Multiple Dwelling to SPD Special Planned Development District

It was moved and seconded (McDaniel/Frantz) to forward Case No. 22-03 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Crowe 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).

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

B. Case No. 22-04 Petition of ViaSAT to grant a Conditional Use permit to allow for the construction of a ground based satellite dish in the R-1 Single Family Residence District located at the NORTHWEST CORNER OF BRUSH COLLEGE ROAD AND HUBBARD AVENUE

It was moved and seconded (McDaniel/Schwarz) to forward Case No. 22-04 to the City Council with a recommendation of approval as set forth in the staff report.

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

Randy Jones, Petitioner, was sworn in by Deanna Buck. The petitioner explained the need for the conditional use permit for the subject site which is located at the Northwest corner of Brush College and Hubbard Avenue.

Mr. Kent Newton had questions about the 1st standard not being addressed, Mr. Crowe explained how the petition meets the 1st standard since telecommunications is a public necessity and the property is in an industrial area.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

C. Case No. 22-06 Petition of GAILEY EYE CLINIC to rezone the property at 3035 NORTH MACARTHUR ROAD from R-1 Single Family Residence District to O-1 Office District

It was moved and seconded (McDaniel/Schwarz) to forward Case No. 22-06 to the City Council with a recommendation of approval as set forth in the staff report.

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

Stephanie Brown, Representative for Chastain & Associates, was sworn in by Deanna Buck.

There was discussion on this item.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

D. Case No. 22-07 Petition of GAILEY EYE CLINIC to rezone the property at 3045 NORTH MACARTHUR ROAD from R-1 Single Family Residence District to O-1 Office District

It was moved and seconded (McDaniel/Taylor) to forward Case No. 22-07 to the City Council with a recommendation of approval as set forth in the staff report.

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

Stephanie Brown, Representative for Chastain & Associates, was sworn in by Deanna Buck.

There was discussion on this item.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

Mr. Crowe introduced Kasey Wright as a new Planner.

VI. Adjournment

There being no further business, it was moved and seconded (McDaniel/Schwartz) to adjourn the meeting.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel, Matt Naber, Kent Newton, James Schwartz, Andrew Taylor, and Susie Peck voted aye. Motion carried.

Chairman Peck declared the meeting adjourned at 3:26 P.M.

_____

Bruce Frantz, Secretary, Decatur City Plan Commission

SUBJECT: Ordinance Reserving 2022 Volume Cap in Connection with Private Activity Bond

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

DATE: April 14, 2022

MEMO: 22-18

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl "Pat Patrick, Community Development Director
Greg Crowe, AICP, Planning and Development Manager

SUBJECT: Ordinance Reserving 2022 Volume Cap in Connection with Private Activity Bond

SUMMARY RECOMMENDATION: Staff recommends approval of the attached ordinance reserving the City's 2022 volume cap. The attached ordinance does not obligate the City to issue bonds, but provides the opportunity to do so in the future.

STAFF REFERENCE: Contact Greg Crowe at 217-450-2324 or gcrowe@decaturil.gov

BUDGET/TIME IMPLICATIONS: The City's volume cap allocation must be obligated by May 1, 2022 or it will automatically be returned to the State of Illinois for reallocation to other entities.

ORDINANCE NO. _____

AN ORDINANCE RESERVING 2022 VOLUME CAP FOR PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the City of Decatur, Macon County, Illinois (the *"Municipality"*), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the *"Code"*), provides that the City has volume cap equal to $110.00 per resident of the City in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004,* 345/1 *et seq.,* (the "*Act*"), as supplemented and amended, and the Guidelines and Procedures, provides that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve its entire volume cap allocation for calendar year 2022 to be applied toward the issuance of private activity bonds, or to transfer such volume cap allocation, as permitted by this Ordinance;

NOW, THEREFORE, Be It and It Is Hereby Ordained by the Mayor and City Council of the City of Decatur, Macon County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1. That, pursuant to the power and authority granted by and under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, Section 146 of the Code, the Act and the Guidelines and Procedures, the Municipality hereby reserves volume cap in the principal amount of $7,700,770, which is all of the volume cap of the Municipality for the year 2022. Such volume cap shall be applied toward the issuance of private activity bonds or shall be transferred as directed by the Mayor or any other proper officer or employee of the Municipality without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of such bonds; provided, that any transfer of volume cap shall be evidenced by a written instrument executed by the Mayor or any other proper officer or employee of the Municipality.

SECTION 2. That the Municipality 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 Municipality 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.

Adopted _____, 2022.

Upon roll call vote:

AYES: _____

_____

NAYS: _____

ABSENT: _____

Approved _____, 2022.

_____
Mayor, City of Decatur, Macon County, Illinois

Recorded in the City Records on _____, 2022.

Published in pamphlet form by authority of the Council on _____, 2022.

Attest:

[SEAL]

_____
City Clerk, City of Decatur, Macon County, Illinois

[Letterhead of City of Decatur]

[Date]

Office of the Governor
Governor's Office of Management and Budget
100 W. Randolph Street – Suite 15-100
Chicago, IL. 60601
Attn: Sophia Ronis

Attention: Debt Management Unit

Re: Issuer: City of Decatur, Macon County, Illinois
Total 2022 Volume Cap Allocation: $7,700,770

Volume Cap allocations granted, transferred, or reserved by Issuer ordinance prior to May 1, 2022:

RESERVED: $7,700,770

A copy of the reservation Ordinance No. _____ is attached.

Sincerely,

CITY OF DECATUR, MACON COUNTY, ILLINOIS

By:_____
Greg Crowe
Assistant Director of Economic &
Community Development
Phone: (217) 450-2324

DATE: 4/14/2022

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager
Lacie Elzy, Acting Transit Administrator

SUBJECT: Resolution Authorizing City Manager to Purchase Property Located at 333 E. Macon Street, Along with 3 Additional Adjoining Parcels, Decatur, Illinois

ATTACHMENTS:

Description	Type
Memo-333 Macon St.	Cover Memo
Resolution	Resolution Letter
Details 333 E. Macon Street	Backup Material

OFFICE OF THE CITY MANAGER

DATE: April 14, 2022

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scott Wrighton, City Manager
Jon Kindseth, Deputy City Manager
Lacie Elzy, Acting Transit Administrator

SUBJECT: Resolution Authorizing the City Manager to Purchase Property located at 333 E. Macon St, along with 3 additional adjoining parcels.

RECOMMENDATION: Staff recommends approval of this Resolution authorizing the purchase of these four properties.

BACKGROUND: The City of Decatur applied for the Illinois Rebuild II Public Transportation Capital Assistance Grant and was awarded a total of $3.7 million. The funds were awarded for the purchase of four hybrid buses in the amount of $2.7 million and the construction of a new bus barn for our paratransit fleet in the amount of $1 million. Rather than build a brand new building on property already owned, the City will purchase an existing building that can be rehabbed for less than this amount.

The properties at 333 E. Macon & 339 E. Washington are listed for $500,000 but with the demolition and repairs needed the City is has negotiated a contract for $310,000.00. The remaining $690,000 will be utilized for demolition and other repairs as needed. With the current inflation on steel, concrete, and labor for construction projects, the rehabilitation on an existing industrial building will provide cost savings and will keep us within our current grant award budget. Prior to being listed for sale, the properties were used as a car repair and tire storage facility. Which make it conducive for our proposed use also.

This property is approximately 3.6 acres and has approximately 30K square feet of existing usable space. There are multiple large buildings on the property. According to our staff Buildings Inspector, one building will require partial demolition and we would frame and sheet it in to preserve and use the rest of the building. Another building will require tuck-pointing and retaining wall work. The other four (4) buildings are in relative good repair structurally and could be utilized as a bus barn immediately with minor repair work. An aerial view of the properties is attached with this item.

STAFF REFERENCE: Should the City Council have any questions, they may contact Jon Kindseth at 217.450.2323 or jkindseth@decaturil.gov, Lacie Elzy at 217.542.3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: This acquisition is entirely funded by a Rebuild Capital grant, not yet included in our City budget for 2022.

RESOLUTION NO. R2022-_____

RESOLUTION AUTHORIZING CITY MANAGER TO PURCHASE PROPERTY LOCATED AT -333 E. MACON STREET, ALONG WITH 3 ADDITIONAL ADJOINING PARCELS, DECATUR, ILLINOIS-

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

WHEREAS, the City of Decatur, IL owns facilities used for the City's Transit System; and,

WHEREAS, the City of Decatur, IL has an Option to purchase the properties located at 300 E. Macon Street (04-12-14-304-010), 333 E. Macon Street (04-12-14-306-013), 380 S. Industry Court (04-12-14-304-015) and (04-12-14-306-014), all located in Decatur, IL; and,

WHEREAS, the City desires to purchase this property through a Real Estate Purchase Agreement.

NOW THEREFORE; BE IT RESOLVED:

Section 1. That the City Manager is authorized to purchase the properties at 300 E. Macon Street (04-12-14-304-010), 333 E. Macon Street (04-12-14-306-013), 380 S. Industry Court (04-12-14-304-015) and (04-12-14-306-014), all located in Decatur, IL through a Real Estate Purchase Agreement.

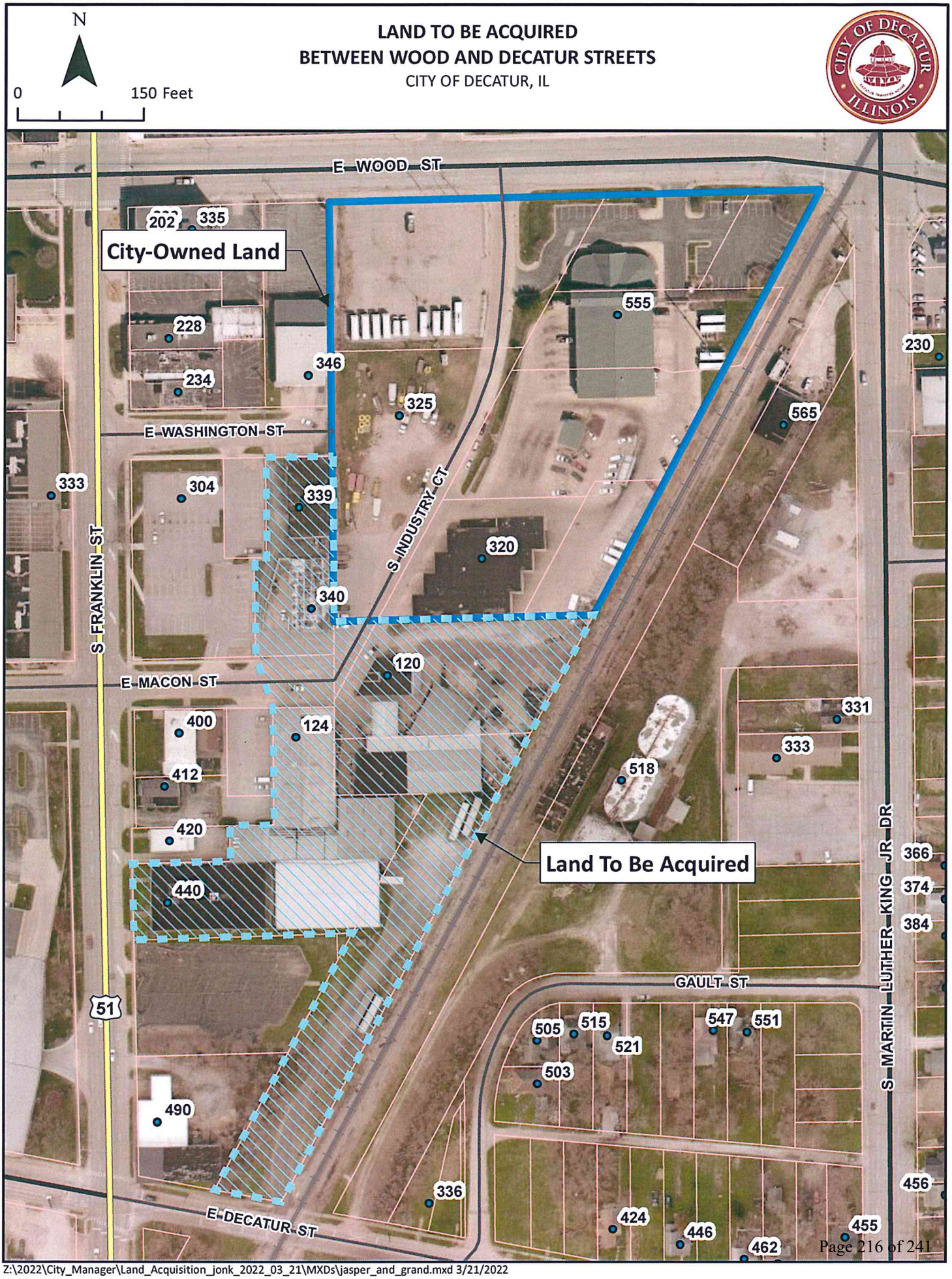
Section 2. That the City Manager is authorized to purchase the properties located at 300 E. Macon Street (04-12-14-304-010), 333 E. Macon Street (04-12-14-306-013), 380 S. Industry Court (04-12-14-304-015) and (04-12-14-306-014), all located in Decatur, IL for an amount not to exceed Three Hundred Twenty Thousand Dollars ($320,000).

PRESENTED and ADOPTED this _____ day of _____, 2022.

_____
JULIE MOORE WOLFE, MAYOR

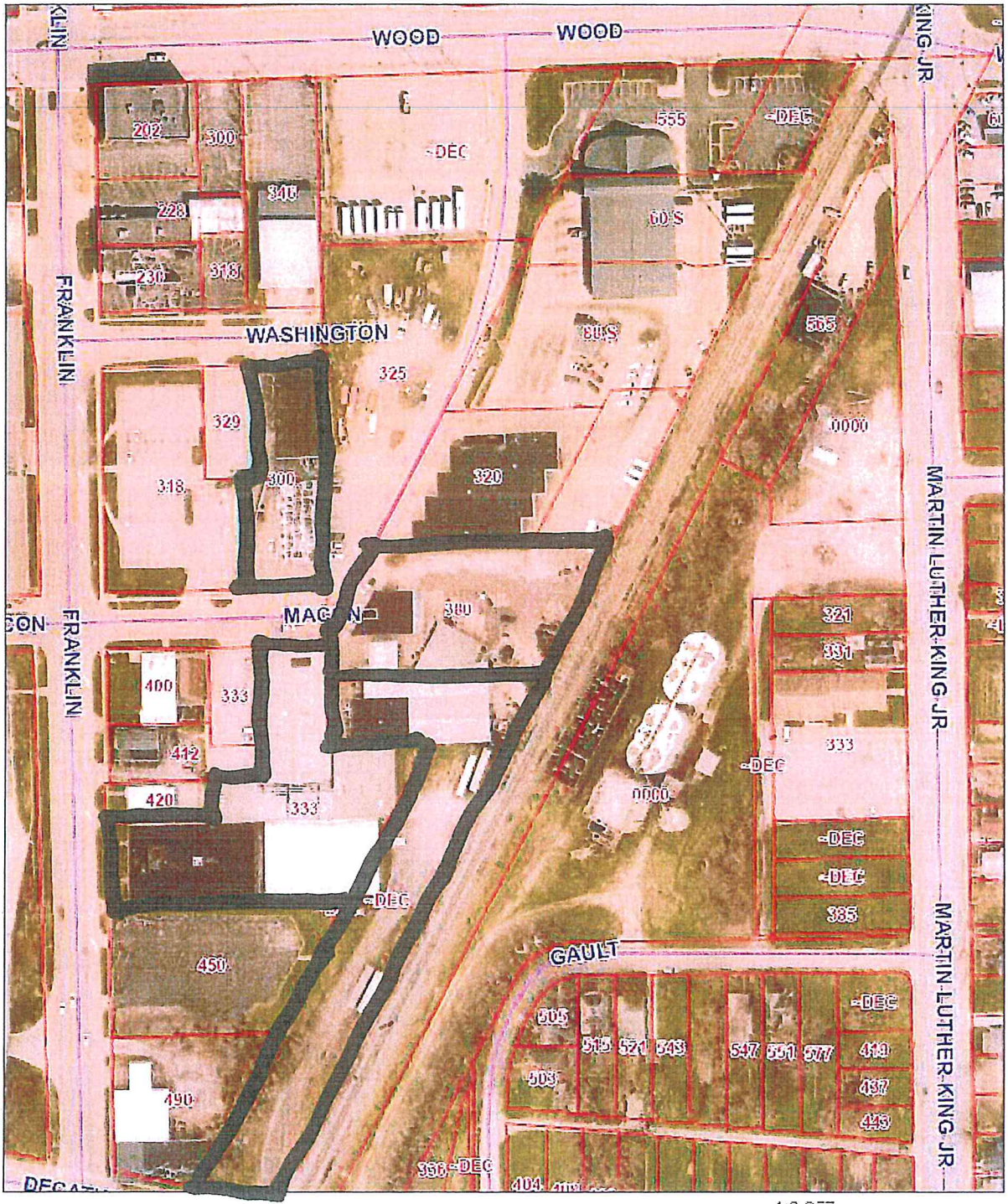
Attest:

_____
KIM ALTHOFF, CITY CLERK



Z:\2022\City_Manager\Land_Acquisition_jonk_2022_03_21\MXDs\jasper_and_grand.mxd 3/21/2022

Complete overview



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Parcels

Streets

1:2,267

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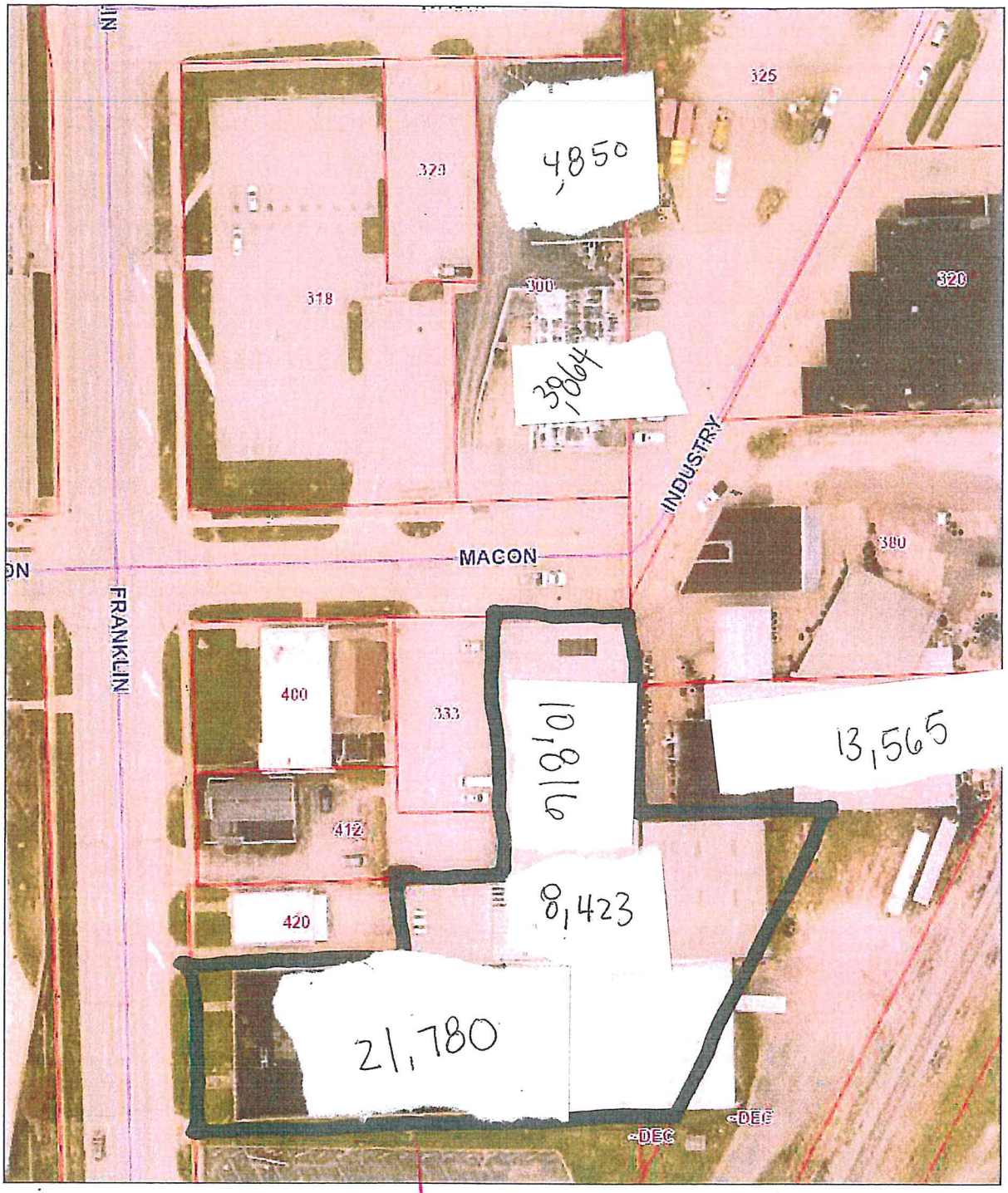
0 0.02 0.04 0.09 km

Mason County GIS
Used for Assessment purposes only. Does not replace a legal survey

04-12-14-306-013



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Parcels

Streets

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0 0.01 0.02 0.04 km

333 E. Macon St.

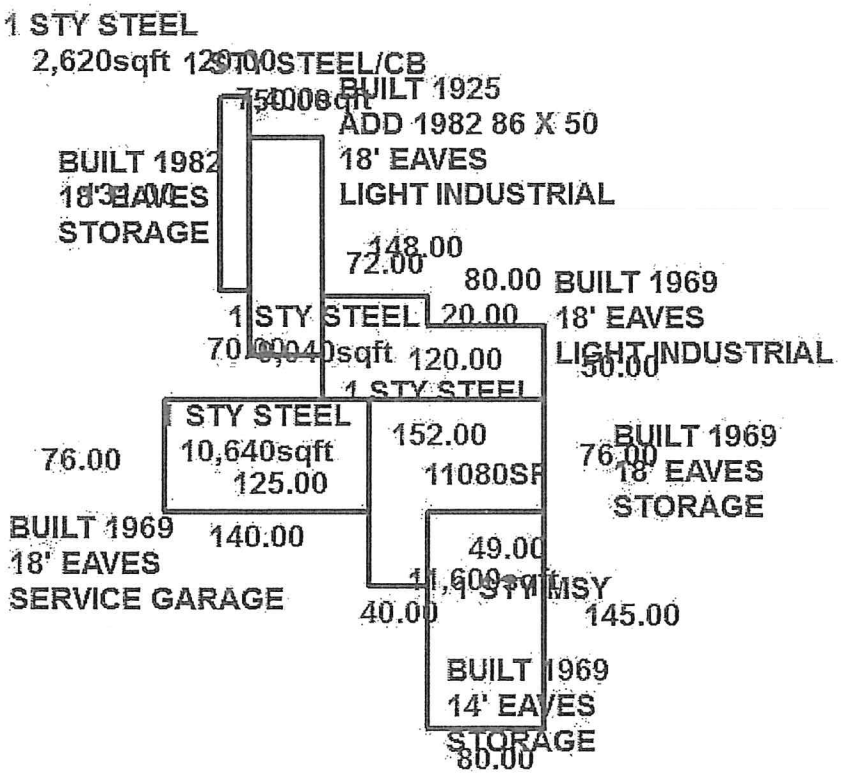
Macon County GIS
Used for Assessment purposes only. Does not replace a legal survey.

Decatur Township
Vicki L. Sheets, Assessor
1620 S. Taylorville Road
Decatur, IL 62521
Phone: 1-217-428-3479
Fax: 1-217-428-3721

PIN 04-12-14-306-013

Street Address:
333 E MACON ST
DECATUR IL 62525

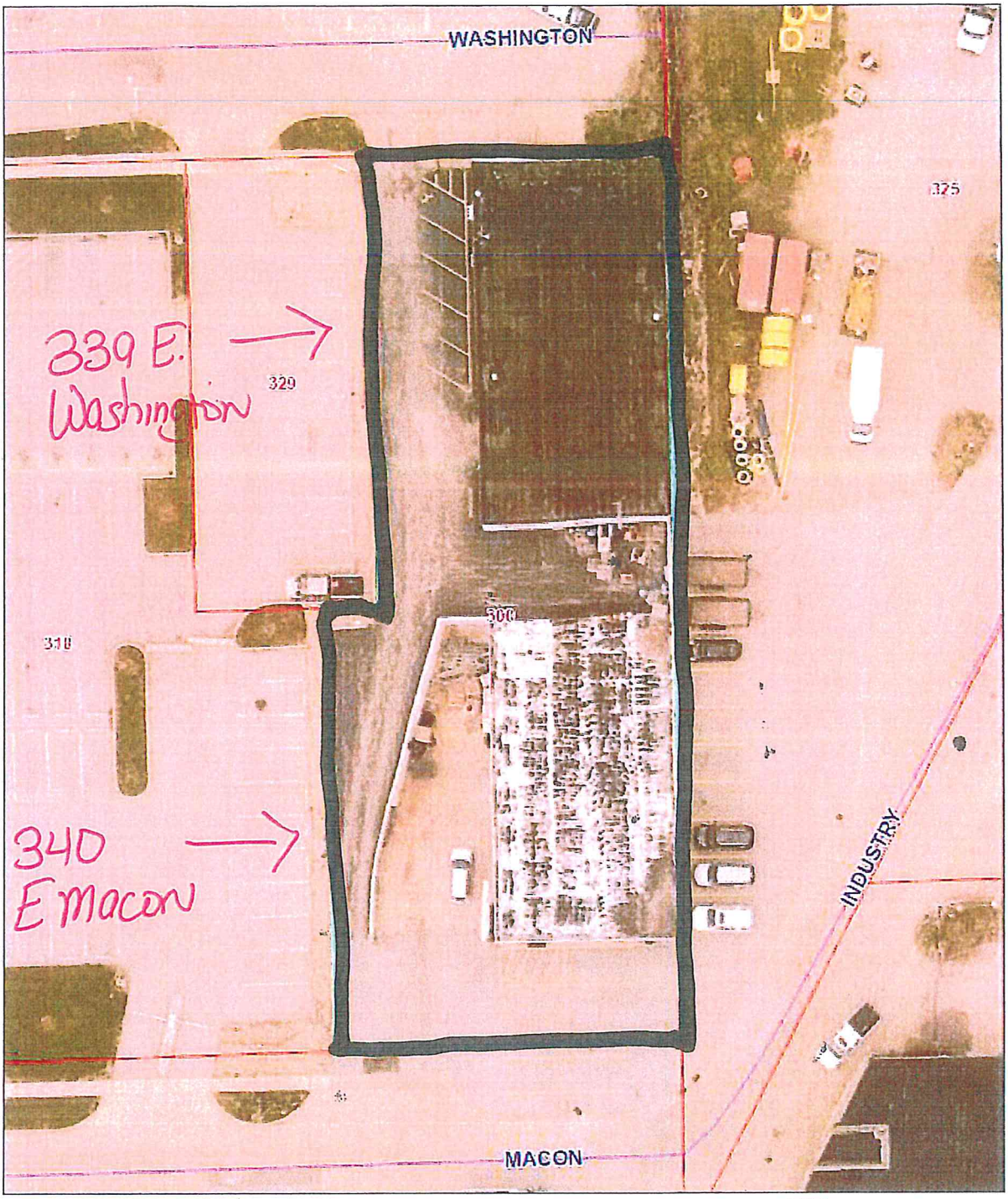
Township: DECATUR
Subdivision: BISHOP E A MORGAN MEMORIAL SUBD
Neighborhood: SOUTHEAST-01



Print

Visual PAMSPro
Property Assessment Management System
Professional Edition

04-12-14-304-010



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Parcels

Streets

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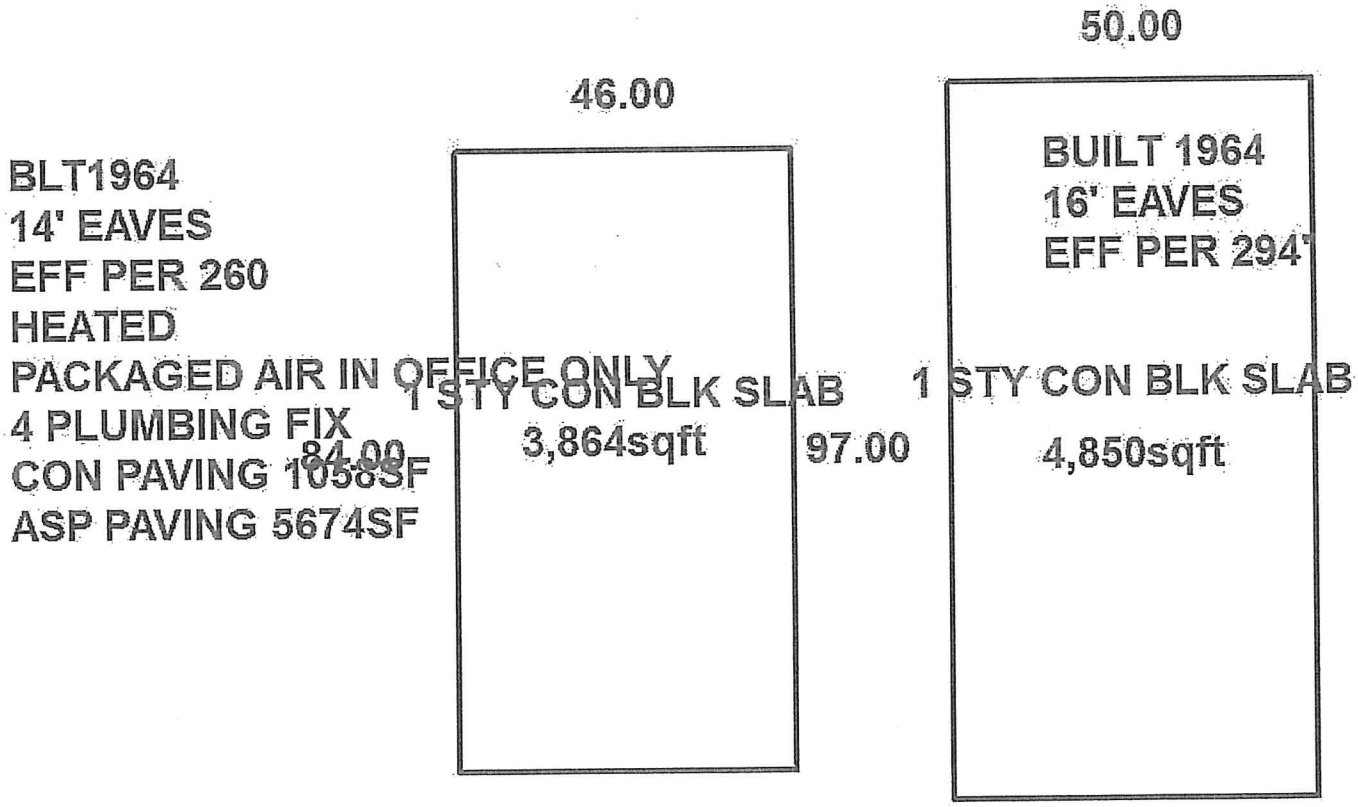
Macon County GIS
Used for Assessment purposes only. Does not replace a legal survey.

Decatur Township
Vicki L. Sheets, Assessor
1620 S. Taylorville Road
Decatur, IL 62521
Phone: 1-217-428-3479
Fax: 1-217-428-3721

PIN 04-12-14-304-010

Street Address:
300 E MACON ST
DECATUR IL 62523

Township: DECATUR
Subdivision: SOUTH ADDITION
Neighborhood: SOUTHEAST-01



Print

Visual PAMSPro
Property Assessment Management System
Professional Edition

DATE: 4/12/2022

MEMO:

TO: Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager

ATTACHMENTS:

Description	Type
Fire, March, 2022	Cover Memo
IT, March, 2022	Cover Memo
Police, March, 2022	Cover Memo
Public Works, March, 2022	Cover Memo
Community Development	Cover Memo

April 8, 2022

TO: Scot, Wrighton, City Manager

FROM: Jeff Abbott, Fire Chief

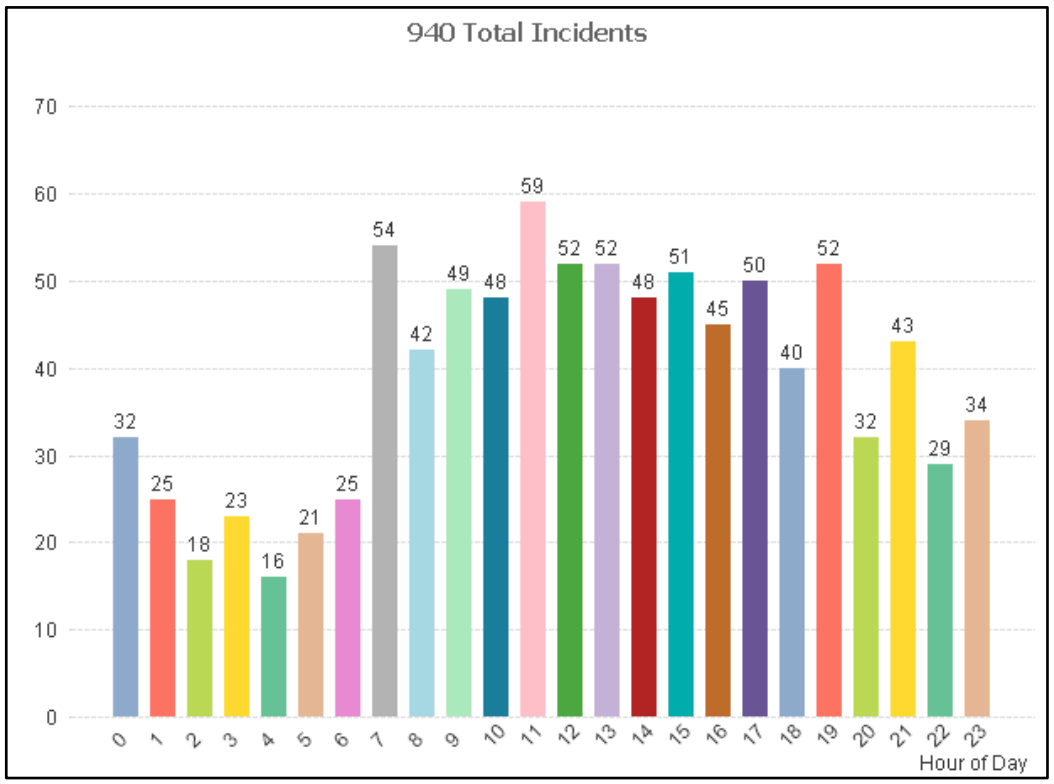
RE: Monthly Report – March 2022

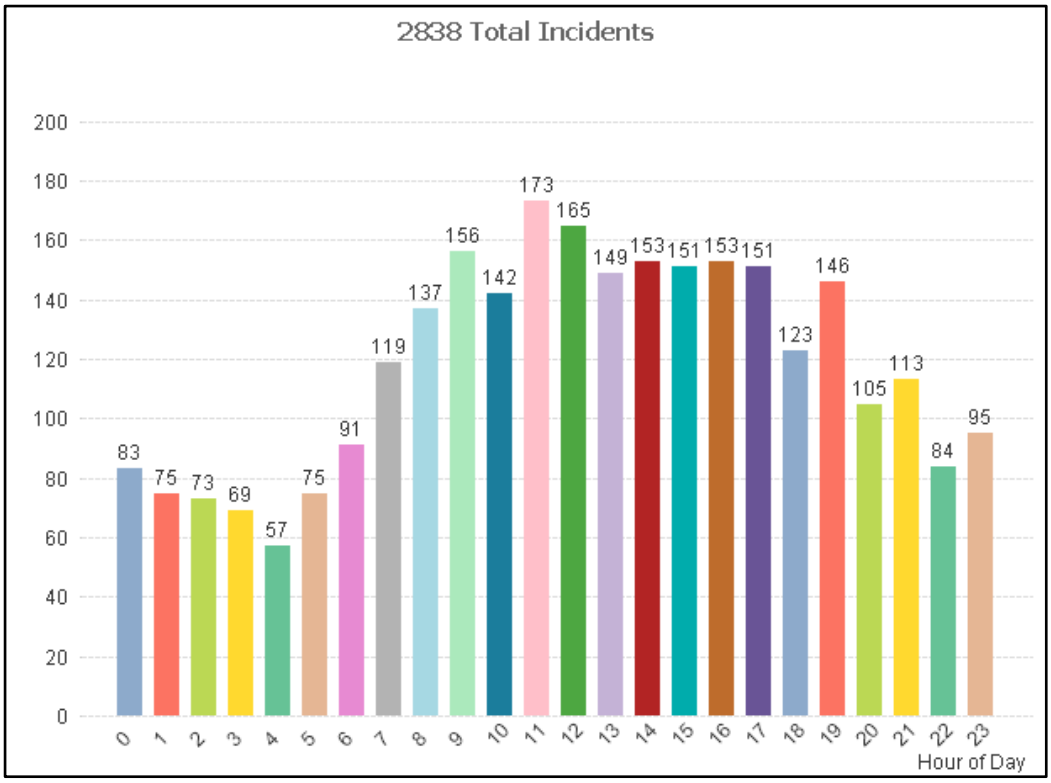
The department responded to 940 alarms in March. The total number of alarms through the first three months of 2022 is 2838. The construction of the new Station 7 is moving along slowly. The drainage issues for the property are being addressed before the construction can begin. The contractor is preparing to start construction now.

Fourteen (14) firefighters completed Fire Investigation training and were certified by the State Fire Marshal's Office. COVID testing of non-vaccinated firefighters continues as the requirement was extended by the Governor's order.

There have been 40 structure fires in the first three months of 2022 compared to 18 at this point in 2021. The number is higher than the average for this time of the year and is something the department will monitor.

Apparatus issues continue, but one repaired apparatus was returned from Pierce and is being used again. The expectation is that two more repaired apparatus will be returned in April and the reserve fleet will be available for use again. The new apparatus purchase last year are not expected to arrive until August and October.





TRAINING:

Monthly EMS training through the Target Solutions training site: All members reviewed chapter 18 and 19 in the advanced EMT text book. Chapter 18 covered vital signs and monitoring devices. Chapter 19 covered patient history, secondary patient assessment and patient reassessment. Study objectives were to comprehend the kinds of information needed to compile a thorough patient history. List the components of a complete set of vital signs: pulse, blood pressure, respirations, skin condition, pupils, pulse oximetry, and temperature. Understand the information necessary to accurately complete an EMS alarm report in FH7. Demonstrate how to take a complete set of vital signs, and enter the vital signs and patient history in a FH7 EMS state run report accurately. All members completed an exam in Target Solutions with a minimum passing score of 80%.

Monthly EMS protocol review in Target Solutions: B02 – Initial Medical Care and D02 – Initial Pediatric Care.

Monthly SOP/SOG Review through the Target Solutions training site: C-101 Radio Communications, C-102 Mobile Data Computers, C-103 Everbridge Emergency Notification System, C-104 Selective Dispatch, C-105 Media Release, and G-110 COVID-19 Personal Safety. All members completed an exam in Target Solutions with a minimum passing score of 100%.

All members completed Forcible Entry Training at our Regional Training Center. The training consisted of proper tools, techniques and safety considerations for forcing entry through an inward swinging commercial steel door.

Ameren presented to all members with lecture on Natural Gas Safety at the Regional Training Center.

Company Officer Training Consisted of NFPA 1021 Incident Response Safety.

FIRE PREVENTION: No Report

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2022
March

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

- Received findings report from MSISAC documenting ways we can strengthen our posture with City of Decatur data network security.
- Completed network connectivity requested for the Transfer House.
- Evaluating tools to assist with Internet Protocol (IP) address documentation and management.
- Significant time was spent moving our email spam filtering to a new solution called SpamTitan.
- The Fuel Management Software used by Fleet Management is being replaced due to its age. Faster software is used by Fleet Maintenance to document vehicle maintenance. An interface is being developed between the fuel system and the fleet management system. Completion date is targeted for April 2022.
- Completed audit of all Microsoft Serves to insure they are current will all Virus and Security Patches.
- Three badge readers securing three doors were installed it the Finance and Information Technology areas.
- New documentation software called PowerDMS was implemented at Police Headquarters.
- Central Illinois Regional Dispatch Center (CIRDC) will host public sector safety software demos for their top three vendor choices to replace the current dispatch software in May and June.
- Worked with Human Resources department to set up an electronic signature solution called DocuSign to electronically gather signatures of applicants.
- Prepared Tyler MUNIS ERP test system for version 2021.1 testing in the City of Decatur environment.
- Worked with the Human Resources (HR) department to begin defining the utilization of the Tyler MUNIS System and abandonment of the home grown DB2 solutions currently being used.
- Developed several MUNIS exports from Utility Billing Module for Finance.
- City budgeted to replace higher end computers in all Firehouses. Firehouses 2,4, and 5 are complete.
- In March, IT processed 69 Help Desk tickets, resolving 35 on the initial call. (50.7% First Call Resolution Rate).

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: Shane Brandel

RE: March 2022 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of the month staffing was 135. Current staffing for the Decatur Police Department is as follows:

Position	Current	
Police Chief	1	
Deputy Chief	3	
Police Lieutenant	4	
Police Sergeant	17	
Police Patrol Officer	110	
TOTAL	135	Budgeted: 148

5 of the 135 are either at the Police Training Academy or in the Field Training Program

Four retirements expected in April. One resignation is expected in April (leaving the profession).

Civilian-Non Sworn Police Staffing

At the end of month staffing was 13. Current civilian staffing for the Decatur Police Department is as follows:

Position	Current
Administrative Secretary	1
Crime Analyst	2
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	2
Part-time FOIA Officer	2
Community Liaison Officer	3
Total	13

PATROL DIVISION

Function	Month	YTD
Community Meetings	6	13
Directed Patrols	17	55
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0
Parking Citations	47	149
Criminal Arrests	303	758
Felony Drug Arrests	9	33
Firearms Seized	14	40
Traffic Citations	492	1454
Field Interviews	88	262
Written Warnings	189	478
Calls for Service/CAD incidents	4232	11236
Unlawful Use of Motor Vehicle tows	103	287
Driving Under the Influence Arrests (DUI)	26	63
DUI involving accidents	10	25
Fatal Accidents	0	1
Traffic Accidents	194	632
Accidents with Personal Injury	26	83
City Ordinances Arrests	7	11

Distracted Driving Enforcement- Electronic Communication Device Citations:

State Citations	YTD	Warning Citations	YTD
4	17	1	11

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount		YTD Seizure		Street Value
Cannabis	168	grams	7275 grams	@ $10-gram	$72,750
Cocaine-Powder	3253	grams	3824 grams	@ $100-gram	$382,400
Cocaine-Crack	11	grams	47 grams	@ $100-gram	$4,700
Heroin	0	grams	1 grams	@ $300-gram	$300
Ecstasy	75	hits	75 hits	@ $20 hit	$1,500
Meth	37	grams	128 grams	@ 100-gram	$12,800
K-2/Pills:	0	pills	0 pills		

Search Warrants: 5 YTD: 16
US Currency Seized: $5132 YTD: $38,427
Firearms seized: 7 YTD: 25
Vehicles seized: 5 YTD: 8
Arrests:14 YTD: 37

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 71	YTD: 251
Cases closed/resolved: 55	YTD: 212
Criminal Arrests: 42	YTD: 110
Homicides: 1	YTD: 3
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 0	YTD: 2
Missing Person Investigations: 2	YTD: 8
Computer forensic Exams: 4	YTD: 6

Crime Analysis Unit and Investigations:
Sex Offender Registrations: 133 YTD: 426

Freedom of Information (FOIA)

The Professional Standards Unit received 232 Freedom of Information Act requests for the month.

Total requests YTD in 2022 is 665.

U.S. Marshall's Great Lake Task Force

Felony Arrest:	13	YTD: 66
Misdemeanor Arrests:	1	YTD: 6
Total:		TTD: 72

Public Works Department
Monthly Report
March 2022

Engineering:

2021 Water Main Replacement Project:

Month Activity: No work was completed in March.

Project Background: The project was designed by Engineering staff, the 2021 project is in three locations.

The newly annexed neighborhood NW of Mound and Greenswitch, a small relocation of watermain on Rea's Bridge Rd near the bridge across lake Decatur, and in South Shores bounded by the streets Bay Shore, Point Bluff and Shoreline. The City received the IEPA permit in March and the project was advertised on March 17, 2021 with bids received on April 7, 2021. The project was awarded to Burdick Co as the lowest responsive bid on April 9, 2021. The start date was delayed due to the unexpected lead time on pipe, pipe is currently part of national material shortages. Burdick has completed the Rea's Bridge Area and Greenswitch Area. Work will not start in South Shores until late winter or early spring due to the delay in materials and after mid-November the streets will not be able to be restored with asphalt in a timely manner.

2021 State Motor Fuel Tax - Asphalt

Month Activity: No work was completed in March.

Project Background: The project was designed and advertised by Engineering staff on June 2, 2021 with bids received on June 16, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on July 6, 2021. Paving is completed between Cantrell and Lake Shore Drive with the section between Wood and Eldorado to be deferred until the Spring of 2022.

2021 State Motor Fuel Tax – Concrete and Brick

Month Activity: No work was completed in March.

Project Background: The project was designed by Engineering staff and advertised on May 12, 2021 with bids received on May 24, 2021. Kinney Co had the lowest responsive bid, the contract was approved on June 7, 2021. The project includes Concrete patching on Airport Rd north of Rt 36, MacArthur north of Ash, and 27th St North of Kile. It also includes repair of Main St between Oakland and Fairview. All concrete patching is complete. The contractor has received the brick but due to concerns of freezing temperatures the project has been delayed until the Spring of 2022. The work should take three weeks to compete.

Country Club Road Reconstruction Project:

Month Activity: No work was completed in March.

Project Background: The project was designed and advertised by Engineering staff on July 7, 2021 with bids received on June 21, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on August 2, 2021. The asphalt paving was completed in October. The work remaining in the spring is utility adjustments.

Center Street Bridge Replacement:

Month Activity: No work was completed in March.

Project Background: The design was completed by WHKS with bids received by IDOT on March 5, 2021. The bids were higher than the engineer's estimate and the City Council approved concurrence on April 5, 2021 to approve Sangamo's bid for $1,595,148.92. IDOT awarded the Bid to Sangamo in April and the preconstruction was on April 28, 2021.

Construction started in May of 2021. Sangamo removed the existing structure and build the low water level river crossing for construction on the new structure. Sangamo has completed the abutments, center pier, beams and deck. Sangamo completed the bridge parapet wall, guardrail and striping in November which allowed the bridge to open on November 24. Final restoration and seeding will be completed in the Spring.

2021 Trenchless Long Lining

Month Activity: All work is complete.

Project Background: The project was designed and advertised by Engineering staff on July 14, 2021 with bids received on August 4, 2021. The project is located at various locations around town using scoring determined by the City's CCTV program. The City received three bids with Insituform providing the lowest responsive. The project was awarded to on August 16, 2021. The work was completed in December.

2021 Storm Drainage Improvement Project

Month Activity: No work was completed in February.

Project Background: The project was designed and advertised by Engineering staff on June 14, 2021 with bids received on July 8, 2021. The project is at various locations in need of repair or improvement. The City received three bids with Entler Excavating providing the lowest responsive. The project was awarded by City Council to Entler Excavating on July 19, 2021. Approximately 50% of the work has been completed. Two locations are on hold due to the lead time of the PVC pipe. The manufacturer currently will not provide an estimated delivery date on the pipe. The pipe material cannot be changed due to IEPA requirements.

Meadowlark Bridge Replacement Project

Month Activity: No work was completed in February.

Project Background: The final plans were approved by IDOT in October. The project was advertised on October 28 with bids due November 18. Kinney Contractors provided the low bid for the project. The project was awarded on December 6th Council meeting.

2022 Trenchless Long Lining

Month Activity:

The project was designed and advertised by Engineering staff on January 26, 2022 with bids received on February 2, 2022. The project is located at various locations around town using scoring determined by the City's CCTV program. The City received two bids with Insituform providing the lowest responsive. The project was awarded to on March 7, 2022. Cleaning and televising is expected to begin in April.

MUNICIPAL SERVICES MONTHLY DATA 03/01/2022-3/31/2022

VIOLATION RESPONSE OPERATIONS TASKS	QUANTITY	MANHOURS	OTHER
72 hour cleanups	76	272	
House Securing	15	42	
Special Projects	0		
Demolitions	0		
Abatements (weed & brush)	0		
Mowing Violations	0		
Municipal Tasks	**QUANTITY**	**MANHOURS**	**OTHER**
Sanitary Sewers Root Cut	34,250	64	
Sanitary Sewer Jetted	498	8	
Sanitary Backups jetted	7,354 LF	44hr (29 hr OT)	
Sanitary Sewers Cleaned	38,740 LF	140	
Sanitary Manholes Pumped	3	6	
Catch Basins Pumped	7	14	
Catch Basins Repaired	7	82	
Ditch Cleaning	830 LF	114 HRS	
Culvert Jetted	30 LF	2 hr.	
Storm Sewer Jetted	260 LF	2 hr.	
Municipal Tasks cont.	**QUANTITY**	**MANHOURS**	**OTHER**
Storm Manholes Pumped	1	4 hr.	
Storm Manholes Pumped	1	4 hr.	
Strom Manhole Repaired	1	2 hr.	
Culvert Installed	100 LF	64 hr.	

Street Cleaning 3rd shift	97.9 miles	30.5 hr.	
Street Cleaning County Roads	6.3 miles	3 hr.	
Street Cleaning Neighborhoods	30 miles	103 hr.	
Street Cleaning Priorities	129.30	177 hr.	
Alley Grading	25,150 LF	78.5 hr.	
FORESTY OPERATIONS TASKS	**QUANTITY**	**MANHOURS**	**OTHER**
Stump Removal	23	104.5 hr.	
Storm Damage Clean up		67 hr.	
Trees Trimmed	39	108 hr.	
Trees Removed	22	264.5 hr.	
ASPHALT TASKS	**QUANTITY**	**MANHOURS**	**OTHER**
Pothole Patches Repairs	6,299	643	
Street Repairs(Asphalt)	0		
CONCRETE TASKS	**QUANTITY**	**MANHOURS**	**OTHER**
SS Utility Cuts Driveway			
SS Utility Cuts Pavement	1	67 hrs.	
SS Utility Cuts Sidewalk	1	12.5 hrs.	
Water Dept. Cuts Driveway	2	3.3 hrs.	
Water Dept. Cuts Pavement	20	295.5 hrs.	
Water Dept. Cuts Sidewalk	8	142.5 hrs.	
Water Dept. Cuts Curb/Gutter	1	15v	

Fleet Dept.	Availability %	Billable hours	
Fleet Tasks	96.8%	972	

Water Production Division
Monthly Activity Report
March 2022
(updated information in bold text)

DeWitt County Wellfield Improvements: A Request for Qualifications and Proposals (RFQP) for these improvements was advertised in February. Three submittals were received and are being evaluated.

Lake Decatur Landscape Maintenance: There was no activity this month.

Lake Decatur Water Level: Lake Decatur was maintained at an average level of 612.6 feet (85% full) which is normal for March.

Lake Decatur Watershed Management Plan: City Council authorization for the $150,000 IEPA Section 319 grant that the City will receive this year is scheduled for April 18. Northwater Consulting continued preparing this year's USDA Regional Conservation Partnership Program (RCPP) grant application which is due on April 13, implementing the watershed water quality monitoring network and beginning site specific water quality improvement projects (also called Best Management Practices or BMPs) to be implemented this year with the assistance of the Macon Co. Soil & Water Conservation District.

Oakley Sediment Basin: A Request for Qualifications and Proposals (RFQP) for basin drainage improvements was advertised in February. Four submittals were received and are being evaluated.

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. The 2021 monitoring summary for this outcome was provided to the City Council in January.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Plocher Construction continued submitting shop drawings for Crawford, Murphy & Tilly (CMT) approval. Contractor mobilization is scheduled to begin on April 4.

Water Production: Continued analyzing water quality samples for Lake Decatur Watershed Management Plan monitoring. 553.46 million gallons of potable water were pumped into the water distribution system which was 6.3% less than March 2021.

March 2022

Water Services:

Staff repaired 3 water main failures, 36 water services, 8 system valves and 7 fire hydrants. Inspected 7 system valves, 2 fire hydrants and completed 1,375 Utility Billing service orders and 56 miscellaneous distribution system orders. Staff also assist with Downtown snow removal operations.

Utility Service Co. started the tank mixer installation for the Franklin Street Water Tank that is scheduled to be in operation by April.

COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
MARCH 2022

PLANNING AND DEVELOPMENT DIVISION

For the month of March, the Planning and Development staff processed and reviewed commercial site plans and other development submittals. We have adapted to doing some reviews of digital submittals of site plans and other materials.

In March, staff in conjunction with other city departments reviewed twenty-two (22) submittals broken down by review type below:

Commercial Plan Review	10
Fence Permit	4
Demolition Permit	2
Cellular Tower Review	2
Sign Permit	2
Subdivision Plat	2

We have ongoing Economic Development projects both in the planning stage and under way. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments.

We are also handling the sale and acquisition of City owned property in furtherance of Community Revitalization. The majority of the vacant lots sold have been acquired by adjacent homeowners interested in expanding their outdoor living space with some of the other acquisitions being made by a Church and Non-profits and one (1) commercial owner that owns other adjacent vacant lots.

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
1	49	$31,250

Property Acquisitions

PAST MONTH	TOTAL SINCE 09/01/2021
0	2

BUILDING INSPECTIONS DIVISION

For March, we issued 100 permits broken down by permit type below. Of those, we had one (1) permit with a value of over $200,000. The Division performed 350 inspections and 14 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	3	$73,000
Residential Building	13	285,532
Demolition	14	186,799
Electrical	9	233,880

Mechanical	4	47,191
Plumbing	17	90,956
Roof	28	345,677
Pool	0	0
Fence	5	14,700
Sign	2	3,931
Temporary Structure	4	650
Wheelchair Ramp	1	4,500
TOTAL	**100**	**$1,285,817**

NEIGHBORHOOD REVITALIZATION 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 rehabs, demolitions, and exempt activities.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- Staff continues working with Dove Financial Assistance using American Rescue Program (ARPA) funds to assist residents with rent/mortgages and utilities.
- Staff continues to work with CILBA, land bank to rehab or acquire various properties.
- Staff continues to work with Project READ and OKO as subrecipients for the public service funding from CDBG.
- Staff is working with Public Works on a CDBG sidewalk project for the Johns Hill area. Work is 95% complete.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- City of Decatur continues to work with Community Investment Corporation of Decatur (CICD) as a sub recipient to assist small businesses with mortgage/rent and utilities. There has been no activity for several months so staff will close out the program and terminate the activity.
- Staff continued designing the Owner Occupied Rehab program (ARPA).
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition and demolition to various areas of the City. A study session is planned for April.
- Staff worked with the finance department to prepare for upcoming audit, which includes Grant Information documents. The Neighborhood Revitalization Division has to reconcile 7 grants for 2021 fiscal year.
- Staff continues work on qualifying residents for the IHDA Single Family Rehab grant and Strong Communities grant.
- Staff continues providing technical assistance to a local neighborhood organization who is interested in being a Community Housing Development Organization (CHDO).
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- The City has partnered with Woodford Homes (Carrie Lane) by providing HOME financial assistance for a group home project. The overall project cost is about 4 million
- Staff continues working to vamp up the Clean Up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard. The program will resume in the

spring. This year's partners include: Block by Block, Shemilah Outreach Center, and Southside Improvement Association (SIA).

- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex, which is now under new ownership.
- Staff began working on Neighborhood Revitalization presentation to be proposed to City Council in April.
- Staff continues working with Key Strategic to develop a Workforce Development ecosystem plan for Macon County & the City of Decatur.
- Staff meets with Decatur Jobs Council to assist with the reorganization of the committee.
- Staff is working with a local lender on a pilot program within the Johns Hill Neighborhood.
- Staff met with outside agencies, i.e. Dove, DMCOC dba Empowerment Opportunity Center, CICD, OKO, CoC, Homeless Advisory Council, Shemilah Outreach, Decatur Community Partnership, SIA neighborhood group, CONO, and various committees.

NEIGHBORHOOD INSPECTIONS DIVISION

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

Staff solicited bids for the Weed Abatement Program for 2022-2023. Seven bids were received and contracts will be awarded to six different contractors. The city is divided into twelve districts. Three of six contractors have been under contract in previous years.

See attached for a summary of the work involved during the month of March 2022.

ATTACHMENT

NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
MARCH 2022

NEW CASES	
Health & Safety (72 Hour)	107
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	33
No Garbage Service	6
Nuisance	179
Secure of Abandoned Buildings	32
Weeds	0
TOTAL	357

DEMOLITIONS	
Year-to-Date Demolished	17
New Cases	5
Sent to Legal	1
Sent to Council	0
Out to Bid	3
Contracts Granted	0
Contract Amount	0
Permits Issued	12
Permits Finaled	12
Active Demolitions	206

RE-INSPECTION VISITS	
Code Enforcement	963
Weeds	0
TOTAL	963

GARBAGE SERVICE COMPLAINTS	
Received	42

INVOICES*	
New Invoices	65
Dollar Amount	$32,568.93

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	71
Weeds	0

PAYMENTS RECEIVED**	
Weeds	$0

WEED ABATEMENT	
Contractor Mowed	0
Owner 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.